

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	16,079,801.56	0.00	0.00	962,620.88	962,620.88	(962,620.88)		100.00
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	962,620.88	962,620.88	(962,620.88)		100.00
TOTAL REVENUES		18,476,147.54	0.00	0.00	962,620.88	962,620.88	(962,620.88)		100.00
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	520,787.12	520,787.12	(520,787.12)		100.00
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	520,787.12	520,787.12	(520,787.12)		100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	520,787.12	520,787.12	(520,787.12)		100.00
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	962,620.88	962,620.88	(962,620.88)		100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	520,787.12	520,787.12	(520,787.12)		100.00
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	441,833.76	441,833.76	(441,833.76)		100.00
BEG. FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	3,894,626.88				
NET OF REVENUES/EXPENDITURES - 2021					2,612,976.31			2,612,976.31	
END FUND BALANCE		6,507,603.19	3,894,626.88	3,894,626.88	6,949,436.95				

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,131,783.53	2,187,793.00	2,187,793.00	167.10	167.10	2,187,625.90	0.01	
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	0.00	0.00	528,517.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	77.01	77.01	9,922.99	0.77	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	325.19	325.19	3,174.81	9.29	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
Total Dept 309 - ROAD PATROL		2,735,524.35	2,811,460.00	2,811,460.00	569.30	569.30	2,810,890.70	0.02	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
TOTAL REVENUES		2,757,157.50	2,843,765.00	2,843,765.00	569.30	569.30	2,843,195.70	0.02	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
207-307-710.000	WORKERS COMPENSATION	0.00	70.00	70.00	3.28	3.28	66.72	4.69	
207-307-715.000	F.I.C.A.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	1,000.00	1,000.00	41.82	41.82	958.18	4.18	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	400.00	400.00	26.57	26.57	373.43	6.64	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	8,470.00	8,470.00	71.67	71.67	8,398.33	0.85	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	40,229.94	41,255.00	41,255.00	2,380.02	2,380.02	38,874.98	5.77	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	57,820.82	57,820.82	1,086,311.18	5.05	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	291.99	291.99	4,358.01	6.28	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	115.36	115.36	1,698.64	6.36	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	550.83	550.83	9,202.17	5.65	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	2,648.56	2,648.56	37,351.44	6.62	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	0.00	0.00	5,114.00	0.00	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	5,720.93	5,720.93	94,279.07	5.72	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	889.27	889.27	12,065.73	6.86	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	361,196.00	21,215.89	21,215.89	339,980.11	5.87	
207-309-712.000	DISABILITY INSURANCE	37.87	40.00	40.00	0.00	0.00	40.00	0.00	
207-309-715.000	F.I.C.A.	87,860.59	95,696.00	95,696.00	5,247.40	5,247.40	90,448.60	5.48	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	55.50	55.50	1,337.50	3.98	
207-309-718.000	RETIREMENT	125,931.83	71,723.00	71,723.00	14,690.73	14,690.73	57,032.27	20.48	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	4,689.57	4,689.57	50,811.43	8.45	

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		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	209.18	209.18	6,790.82	2.99
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	891.90	891.90	67,108.10	1.31
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	40,000.00	137.99	137.99	39,862.01	0.34
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	30.00	30.00	570.00	5.00
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	167.28	167.28	7,832.72	2.09
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	900.00	0.00	0.00	900.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	76.64	76.64	1,523.36	4.79
207-309-851.000	TELEPHONE	634.94	600.00	600.00	54.99	54.99	545.01	9.17
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	625.71	625.71	9,374.29	6.26
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	0.00	0.00	71,761.00	0.00
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	44,321.96	50,000.00	50,000.00	1,047.86	1,047.86	48,952.14	2.10
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,059.27	25,000.00	25,000.00	(582.24)	(582.24)	25,582.24	(2.33)
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	9,357.00	0.00	0.00	9,357.00	0.00
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	302.43	302.43	6,197.57	4.65
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	20,000.00	400.00	400.00	19,600.00	2.00
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
207-309-964.000	REFUNDS & REBATES	999.71	0.00	0.00	0.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	1,250.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-981.000	VEHICLES	176,943.57	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	11,241.25	11,241.25	33,723.75	25.00
Total Dept 309 - ROAD PATROL		2,344,399.55	2,823,920.00	2,823,920.00	130,919.86	130,919.86	2,693,000.14	4.64
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	13.03	0.00	0.00	0.00	0.00	0.00	0.00
207-312-706.000	OVERTIME	9,802.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-312-710.000	WORKERS COMPENSATION	101.25	100.00	100.00	0.00	0.00	100.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00
207-312-715.000	F.I.C.A.	747.44	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
207-312-717.000	LIFE INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00
207-312-718.000	RETIREMENT	1,597.15	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	560.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		12,823.77	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	21.38	17.00	17.00	0.00	0.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	23.13	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	6,721.29	3,288.00	3,288.00	0.00	0.00	3,288.00	0.00
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	0.00	0.00	78.00	0.00
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	515.48	546.00	546.00	0.00	0.00	546.00	0.00
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00

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		12/31/2021		ORIGINAL	2022	01/31/2022		MONTH 01/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 207 - ROAD PATROL												
Expenditures												
207-321-718.000	RETIREMENT	306.84		461.00	461.00	0.00		0.00		461.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85		287.00	287.00	0.00		0.00		287.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51		6,292.00	6,292.00	0.00		0.00		6,292.00		0.00
TOTAL EXPENDITURES		2,365,040.83		2,863,987.00	2,863,987.00	130,991.53		130,991.53		2,732,995.47		4.57
Fund 207 - ROAD PATROL:												
TOTAL REVENUES		2,757,157.50		2,843,765.00	2,843,765.00	569.30		569.30		2,843,195.70		0.02
TOTAL EXPENDITURES		2,365,040.83		2,863,987.00	2,863,987.00	130,991.53		130,991.53		2,732,995.47		4.57
NET OF REVENUES & EXPENDITURES		392,116.67		(20,222.00)	(20,222.00)	(130,422.23)		(130,422.23)		110,200.23		644.95
BEG. FUND BALANCE		1,333,948.96		1,333,948.96	1,333,948.96	1,333,948.96						
NET OF REVENUES/EXPENDITURES - 2021						392,116.67				392,116.67		
END FUND BALANCE		1,726,065.63		1,313,726.96	1,313,726.96	1,595,643.40						

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	70.00	100.00	100.00	0.00	0.00	100.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	360.00	360.00	19,640.00	1.80	
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	1,803.00	1,803.00	5,697.00	24.04	
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	2,163.00	2,163.00	25,437.00	7.84	
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	2,163.00	2,163.00	25,437.00	7.84	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	174.95	174.95	4,825.05	3.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	12.83	12.83	387.17	3.21	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	2.00	2.00	(2.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	14.75	14.75	(14.75)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
208-000-801.200	TREE TRIMMING/REMOVAL	850.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	770.98	700.00	700.00	103.08	103.08	596.92	14.73	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	159.60	159.60	7,840.40	2.00	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	467.21	467.21	25,632.79	1.79	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	467.21	467.21	25,632.79	1.79	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	2,163.00	2,163.00	25,437.00	7.84	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	467.21	467.21	25,632.79	1.79	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	1,695.79	1,695.79	(195.79)	113.05	
BEG. FUND BALANCE		7,877.16	7,877.16	7,877.16	7,877.16				
NET OF REVENUES/EXPENDITURES - 2021					6,277.05		6,277.05		
END FUND BALANCE		14,154.21	9,377.16	9,377.16	15,850.00				

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REVENUES	80,197.53	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00
Total Dept 100 - CONTROL		80,197.53	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00
TOTAL REVENUES		80,197.53	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	58,030.00	3,265.40	3,265.40	54,764.60	5.63
213-100-704.010	SHIFT PREMIUM	133.03	131.00	131.00	0.00	0.00	131.00	0.00
213-100-704.030	DISABILITY PLAN	489.65	499.00	499.00	38.22	38.22	460.78	7.66
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	1,106.00	0.00	0.00	1,106.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	4,479.26	2,773.00	2,773.00	0.00	0.00	2,773.00	0.00
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	657.00	45.07	45.07	611.93	6.86
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	1,437.50	1,437.50	15,812.50	8.33
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,612.00	249.80	249.80	4,362.20	5.42
213-100-717.000	LIFE INSURANCE	37.59	44.00	44.00	2.10	2.10	41.90	4.77
213-100-718.000	RETIREMENT	5,399.71	3,871.00	3,871.00	409.80	409.80	3,461.20	10.59
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	2,722.00	227.03	227.03	2,494.97	8.34
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	2,685.00	0.00	0.00	2,685.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		93,555.22	97,780.00	97,780.00	5,674.92	5,674.92	92,105.08	5.80
TOTAL EXPENDITURES		93,555.22	97,780.00	97,780.00	5,674.92	5,674.92	92,105.08	5.80
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		80,197.53	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00
TOTAL EXPENDITURES		93,555.22	97,780.00	97,780.00	5,674.92	5,674.92	92,105.08	5.80
NET OF REVENUES & EXPENDITURES		(13,357.69)	0.00	0.00	(5,674.92)	(5,674.92)	5,674.92	100.00
BEG. FUND BALANCE		841.81	841.81	841.81	841.81			
NET OF REVENUES/EXPENDITURES - 2021					(13,357.69)		(13,357.69)	
END FUND BALANCE		(12,515.88)	841.81	841.81	(18,190.80)			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,548,794.17	1,588,536.00	1,588,536.00	157.49	157.49	1,588,378.51		0.01
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	0.00	0.00	383,751.00		0.00
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	19.88	19.88	5,980.12		0.33
Total Dept 100 - CONTROL		1,925,562.95	1,978,287.00	1,978,287.00	177.37	177.37	1,978,109.63		0.01
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	177.37	177.37	1,978,109.63		0.01
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	64,342.00	64,342.00	0.00	0.00	64,342.00		0.00
214-100-964.000	REFUNDS & REBATES	726.17	0.00	0.00	0.00	0.00	0.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	280,543.29	294,000.00	294,000.00	0.00	0.00	294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,761.48	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00		0.00
TOTAL EXPENDITURES		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	177.37	177.37	1,978,109.63		0.01
TOTAL EXPENDITURES		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00		0.00
NET OF REVENUES & EXPENDITURES		203,532.01	1,619,945.00	1,619,945.00	177.37	177.37	1,619,767.63		0.01
BEG. FUND BALANCE		229,893.21	229,893.21	229,893.21	229,893.21				
NET OF REVENUES/EXPENDITURES - 2021					203,532.01		203,532.01		
END FUND BALANCE		433,425.22	1,849,838.21	1,849,838.21	433,602.59				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	2,575.90	2,575.90	9,924.10	20.61
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	98.32	98.32	1,901.68	4.92
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	548,956.39	590,000.00	590,000.00	0.00	0.00	590,000.00	0.00
215-100-564.001	GF/GP PAYMENTS (STATE)	28,855.86	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	29,216.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
215-100-609.000	FOC STATUTORY FEES	41,412.94	45,000.00	45,000.00	5,466.55	5,466.55	39,533.45	12.15
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	1,600.00	1,600.00	14,400.00	10.00
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	40.00	40.00	1,460.00	2.67
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.21	49.79	0.42
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	239,857.00	60,742.50	60,742.50	179,114.50	25.32
Total Dept 100 - CONTROL		920,917.88	1,006,907.00	1,006,907.00	70,523.48	70,523.48	936,383.52	7.00
TOTAL REVENUES		920,917.88	1,006,907.00	1,006,907.00	70,523.48	70,523.48	936,383.52	7.00
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	95,210.00	4,730.74	4,730.74	90,479.26	4.97
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	24,072.26	24,072.26	439,615.74	5.19
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	331.23	331.23	4,641.77	6.66
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	82.00	82.00	0.00	0.00	82.00	0.00
215-100-710.000	WORKERS COMPENSATION	4,133.18	5,597.00	5,597.00	394.39	394.39	5,202.61	7.05
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	187,306.00	12,766.97	12,766.97	174,539.03	6.82
215-100-715.000	F.I.C.A.	36,536.57	42,762.00	42,762.00	2,132.29	2,132.29	40,629.71	4.99
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	26.08	26.08	576.92	4.33
215-100-718.000	RETIREMENT	61,362.69	40,740.00	40,740.00	6,399.57	6,399.57	34,340.43	15.71
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	2,247.52	2,247.52	27,957.48	7.44
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,000.00	22.00	22.00	7,978.00	0.28
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	24.00	24.00	7,976.00	0.30
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	46.50	46.50	2,153.50	2.11
215-100-851.000	TELEPHONE	465.32	500.00	500.00	37.39	37.39	462.61	7.48
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	0.00	0.00	500.00	0.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	38,937.50	38,937.50	116,812.50	25.00
Total Dept 100 - CONTROL		1,071,854.94	1,056,416.00	1,056,416.00	92,168.44	92,168.44	964,247.56	8.72
TOTAL EXPENDITURES		1,071,854.94	1,056,416.00	1,056,416.00	92,168.44	92,168.44	964,247.56	8.72
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		920,917.88	1,006,907.00	1,006,907.00	70,523.48	70,523.48	936,383.52	7.00
TOTAL EXPENDITURES		1,071,854.94	1,056,416.00	1,056,416.00	92,168.44	92,168.44	964,247.56	8.72
NET OF REVENUES & EXPENDITURES		(150,937.06)	(49,509.00)	(49,509.00)	(21,644.96)	(21,644.96)	(27,864.04)	43.72

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		113,600.62		113,600.62	113,600.62	113,600.62					
NET OF REVENUES/EXPENDITURES - 2021						(150,937.06)			(150,937.06)		
END FUND BALANCE		(37,336.44)		64,091.62	64,091.62	(58,981.40)					

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	150.00	150.00	4,850.00	3.00	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	15.00	15.00	3,985.00	0.38	
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	165.00	165.00	8,835.00	1.83	
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	165.00	165.00	8,835.00	1.83	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	165.00	165.00	8,835.00	1.83	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	165.00	165.00	6,835.00	2.36	
BEG. FUND BALANCE		69,226.61	69,226.61	69,226.61	69,226.61				
NET OF REVENUES/EXPENDITURES - 2021					1,445.58		1,445.58		
END FUND BALANCE		70,672.19	76,226.61	76,226.61	70,837.19				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	869,452.03	1,040,000.00	1,040,000.00	(150.00)	(150.00)	1,040,150.00		(0.01)
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	30.60	30.60	2,469.40		1.22
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	0.00	0.00	4,800.00		0.00
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	150.00	150.00	1,650.00		8.33
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	0.00	0.00	100.00		0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00		8.33
Total Dept 334 - DISPATCH		885,149.95	1,063,600.00	1,063,600.00	230.60	230.60	1,063,369.40		0.02
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	141,012.00	196,250.00	196,250.00	0.00	0.00	196,250.00		0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		141,012.00	196,250.00	196,250.00	0.00	0.00	196,250.00		0.00
TOTAL REVENUES		1,026,161.95	1,259,850.00	1,259,850.00	230.60	230.60	1,259,619.40		0.02
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	4,069.54	4,069.54	66,813.46		5.74
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	27,781.75	27,781.75	453,074.25		5.78
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	315.43	315.43	4,909.57		6.04
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	0.00	161.50	161.50	(161.50)		100.00
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	384.95	384.95	4,322.05		8.18
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	2,775.33	2,775.33	77,224.67		3.47
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	572.18	572.18	6,194.82		8.46
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	207,000.00	17,022.63	17,022.63	189,977.37		8.22
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	4,868.42	4,868.42	35,131.58		12.17
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	2,877.13	2,877.13	44,616.87		6.06
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	34.19	34.19	632.81		5.13
218-334-718.000	RETIREMENT	16,453.17	33,276.00	33,276.00	5,068.51	5,068.51	28,207.49		15.23
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	2,951.39	2,951.39	29,712.61		9.04
218-334-719.000	UNEMPLOYMENT COMPENSATION	4,344.24	0.00	0.00	0.00	0.00	0.00		0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	100.00	100.00	4,400.00		2.22
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	500.00	500.00	700.00		41.67
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	888.30	888.30	10,611.70		7.72
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,200.00	81.90	81.90	1,118.10		6.83
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	0.00	0.00	3,855.00		0.00
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	958.16	958.16	13,541.84		6.61
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	25.00	25.00	675.00		3.57
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	62,856.73	100,000.00	100,000.00	12,134.75	12,134.75	87,865.25		12.13
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	126.95	126.95	1,373.05		8.46
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00		0.00
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	1,398.00	1,398.00	8,602.00	13.98
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	7,874.25	7,874.25	23,622.75	25.00
Total Dept 334 - DISPATCH		1,255,602.25	1,373,291.00	1,373,291.00	92,970.26	92,970.26	1,280,320.74	6.77
TOTAL EXPENDITURES		1,255,602.25	1,373,291.00	1,373,291.00	92,970.26	92,970.26	1,280,320.74	6.77
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,026,161.95	1,259,850.00	1,259,850.00	230.60	230.60	1,259,619.40	0.02
TOTAL EXPENDITURES		1,255,602.25	1,373,291.00	1,373,291.00	92,970.26	92,970.26	1,280,320.74	6.77
NET OF REVENUES & EXPENDITURES		(229,440.30)	(113,441.00)	(113,441.00)	(92,739.66)	(92,739.66)	(20,701.34)	81.75
BEG. FUND BALANCE		952,273.21	952,273.21	952,273.21	952,273.21			
NET OF REVENUES/EXPENDITURES - 2021					(229,440.30)		(229,440.30)	
END FUND BALANCE		722,832.91	838,832.21	838,832.21	630,093.25			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	358,218.44	358,218.44	3,925,175.56		8.36
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	1,495.01	1,495.01	32,179.99		4.44
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	99,937.25	99,937.25	299,811.75		25.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	459,650.70	459,650.70	4,257,167.30		9.74
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	459,650.70	459,650.70	4,257,167.30		9.74
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	306,075.17	306,075.17	4,398,742.83		6.51
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	3,382.00	3,382.00	10,146.00		25.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	309,457.17	309,457.17	4,408,888.83		6.56
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	309,457.17	309,457.17	4,408,888.83		6.56
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	459,650.70	459,650.70	4,257,167.30		9.74
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	309,457.17	309,457.17	4,408,888.83		6.56
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	150,193.53	150,193.53	(151,721.53)		9,829.42
BEG. FUND BALANCE		1,695,532.78	1,695,532.78	1,695,532.78	1,695,532.78				
NET OF REVENUES/EXPENDITURES - 2021					777,111.49		777,111.49		
END FUND BALANCE		2,472,644.27	1,694,004.78	1,694,004.78	2,622,837.80				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	134,252.13	231,700.00	231,700.00	0.00	0.00	231,700.00	0.00
Total Dept 138 - DWI COURT GRANT		134,252.13	231,700.00	231,700.00	0.00	0.00	231,700.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	850.00	850.00	19,150.00	4.25
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	850.00	850.00	19,150.00	4.25
TOTAL REVENUES		157,692.13	251,700.00	251,700.00	850.00	850.00	250,850.00	0.34
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	4,685.64	4,685.64	75,073.36	5.87
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	115.38	115.38	1,821.62	5.96
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	55.09	55.09	559.91	8.96
224-138-705.000	SALARIES - PT/TEMP	13,977.60	32,760.00	32,760.00	0.00	0.00	32,760.00	0.00
224-138-710.000	WORKERS COMPENSATION	819.78	1,237.00	1,237.00	65.95	65.95	1,171.05	5.33
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	25,925.00	718.75	718.75	25,206.25	2.77
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	368.35	368.35	8,314.65	4.24
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	3.95	3.95	80.05	4.70
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	312.39	312.39	3,675.61	7.83
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	340.54	340.54	3,750.46	8.32
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	0.00	0.00	8,150.00	0.00
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	250,629.00	6,666.04	6,666.04	243,962.96	2.66
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	32.26	32.26	467.74	6.45
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	32.26	32.26	11,967.74	0.27
TOTAL EXPENDITURES		195,989.14	262,629.00	262,629.00	6,698.30	6,698.30	255,930.70	2.55
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		157,692.13	251,700.00	251,700.00	850.00	850.00	250,850.00	0.34
TOTAL EXPENDITURES		195,989.14	262,629.00	262,629.00	6,698.30	6,698.30	255,930.70	2.55
NET OF REVENUES & EXPENDITURES		(38,297.01)	(10,929.00)	(10,929.00)	(5,848.30)	(5,848.30)	(5,080.70)	53.51
BEG. FUND BALANCE		82,057.40	82,057.40	82,057.40	82,057.40			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES/EXPENDITURES - 2021					(38,297.01)			(38,297.01)		
	END FUND BALANCE	43,760.39		71,128.40	71,128.40	37,912.09					

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	79,892.59	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00	
Total Dept 100 - CONTROL		79,892.59	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00	
TOTAL REVENUES		79,892.59	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00	
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	57,019.00	3,501.50	3,501.50	53,517.50	6.14	
225-100-704.010	SHIFT PREMIUM	172.87	151.00	151.00	9.73	9.73	141.27	6.44	
225-100-704.030	DISABILITY PLAN	450.72	433.00	433.00	35.62	35.62	397.38	8.23	
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
225-100-706.000	SALARIES OVERTIME	1,786.88	1,500.00	1,500.00	39.29	39.29	1,460.71	2.62	
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	676.00	51.08	51.08	624.92	7.56	
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	1,437.50	1,437.50	15,812.50	8.33	
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,745.00	271.61	271.61	4,473.39	5.72	
225-100-717.000	LIFE INSURANCE	37.07	44.00	44.00	2.10	2.10	41.90	4.77	
225-100-718.000	RETIREMENT	2,895.03	3,101.00	3,101.00	247.95	247.95	2,853.05	8.00	
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	2,722.00	227.03	227.03	2,494.97	8.34	
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
225-100-747.000	GAS, OIL, GREASE	3,230.73	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00	0.00	
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	2,685.00	0.00	0.00	2,685.00	0.00	
225-100-932.000	EQUIPMENT REPAIR & MAINT	102.25	500.00	500.00	0.00	0.00	500.00	0.00	
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		91,222.61	97,376.00	97,376.00	5,823.41	5,823.41	91,552.59	5.98	
TOTAL EXPENDITURES		91,222.61	97,376.00	97,376.00	5,823.41	5,823.41	91,552.59	5.98	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		79,892.59	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00	
TOTAL EXPENDITURES		91,222.61	97,376.00	97,376.00	5,823.41	5,823.41	91,552.59	5.98	
NET OF REVENUES & EXPENDITURES		(11,330.02)	0.00	0.00	(5,823.41)	(5,823.41)	5,823.41	100.00	
BEG. FUND BALANCE		284.09	284.09	284.09					
NET OF REVENUES/EXPENDITURES - 2021					(11,330.02)		(11,330.02)		
END FUND BALANCE		(11,045.93)	284.09	284.09	(16,869.34)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	240,287.89	245,545.00	245,545.00	24.46	24.46	245,520.54		0.01
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,817.00	0.00	0.00	59,817.00		0.00
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	100.00	10.00	10.00	90.00		10.00
230-402-643.000	SALES	92,632.07	40,000.00	40,000.00	3,963.30	3,963.30	36,036.70		9.91
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	4,000.00	446.75	446.75	3,553.25		11.17
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	3,000.00	37.50	37.50	2,962.50		1.25
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,000.00	143.00	143.00	2,857.00		4.77
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	2,000.00	119.00	119.00	1,881.00		5.95
230-402-665.000	INTEREST REVENUE	598.38	500.00	500.00	6.62	6.62	493.38		1.32
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,800.00	1,800.00	800.00	800.00	1,000.00		44.44
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.20	10.00	10.00	10.00	10.00	0.00		100.00
230-402-694.000	CASH OVER/SHORT	0.30	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 402 - RECYCLING		412,821.67	359,772.00	359,772.00	5,560.63	5,560.63	354,211.37		1.55
Dept 403 - EGLE/DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	0.00	0.00	0.00	0.00		0.00
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		429,368.62	359,772.00	359,772.00	5,560.63	5,560.63	354,211.37		1.55
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	9,214.25	9,214.25	125,150.75		6.86
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	115.36	115.36	1,753.64		6.17
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	93.15	93.15	1,121.85		7.67
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00		0.00
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	4,667.80	4,667.80	42,402.20		9.92
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	53.53	53.53	(53.53)		100.00
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	0.00	0.00	2,100.00		0.00
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	151.47	151.47	1,841.53		7.60
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	24,148.00	1,985.97	1,985.97	22,162.03		8.22
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	1,059.82	1,059.82	12,928.18		7.58
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	8.94	8.94	180.06		4.73
230-402-718.000	RETIREMENT	15,389.95	7,606.00	7,606.00	1,726.51	1,726.51	5,879.49		22.70
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	771.90	771.90	8,483.10		8.34
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	2,350.51	2,350.51	3,149.49		42.74
230-402-746.000	UNIFORMS	223.00	500.00	500.00	0.00	0.00	500.00		0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,495.59	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00		0.00
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	0.00	0.00	0.00		0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00		0.00
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	0.00	0.00	4,220.00		0.00
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	660.24	660.24	6,839.76		8.80
230-402-932.000	EQUIPT REPAIR & MAINT.	7,598.60	5,000.00	5,000.00	3,496.70	3,496.70	1,503.30		69.93
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	520.98	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
230-402-955.000	MISC. EXPENSES	2,574.10	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 230 - RECYCLING									
Expenditures									
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-962.000	TIRE DRIVE	3,426.00	2,500.00	2,500.00	200.00	200.00	2,300.00		8.00
230-402-964.000	REFUNDS	112.78	0.00	0.00	0.00	0.00	0.00		0.00
230-402-970.003	BAILER	5,388.40	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	33,968.00	15,268.00	15,268.00	3,817.00	3,817.00	11,451.00		25.00
Total Dept 402 - RECYCLING		335,519.17	320,023.00	320,023.00	30,373.15	30,373.15	289,649.85		9.49
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 403 - EGLE/DEQ GRANT		13,575.50	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		349,094.67	320,023.00	320,023.00	30,373.15	30,373.15	289,649.85		9.49
Fund 230 - RECYCLING:									
TOTAL REVENUES		429,368.62	359,772.00	359,772.00	5,560.63	5,560.63	354,211.37		1.55
TOTAL EXPENDITURES		349,094.67	320,023.00	320,023.00	30,373.15	30,373.15	289,649.85		9.49
NET OF REVENUES & EXPENDITURES		80,273.95	39,749.00	39,749.00	(24,812.52)	(24,812.52)	64,561.52		62.42
BEG. FUND BALANCE		62,007.48	62,007.48	62,007.48	62,007.48				
NET OF REVENUES/EXPENDITURES - 2021					80,273.95		80,273.95		
END FUND BALANCE		142,281.43	101,756.48	101,756.48	117,468.91				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	158,603.08	195,451.00	195,451.00	0.00	0.00	195,451.00		0.00
Total Dept 100 - CONTROL		158,603.08	195,451.00	195,451.00	0.00	0.00	195,451.00		0.00
TOTAL REVENUES		158,603.08	195,451.00	195,451.00	0.00	0.00	195,451.00		0.00
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	115,301.00	7,686.72	7,686.72	107,614.28		6.67
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,113.00	37.66	37.66	1,075.34		3.38
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	38.44	(38.44)		100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	930.00	67.49	67.49	862.51		7.26
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	2,309.00	0.00	0.00	2,309.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	13,554.60	13,000.00	13,000.00	810.22	810.22	12,189.78		6.23
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,325.00	123.46	123.46	1,201.54		9.32
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	1,437.50	1,437.50	33,062.50		4.17
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,299.00	653.47	653.47	8,645.53		7.03
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	4.20	4.20	84.80		4.72
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,681.00	822.35	822.35	4,858.65		14.48
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	5,444.00	567.32	567.32	4,876.68		10.42
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00		0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
232-100-747.000	GAS, OIL, GREASE	45.84	150.00	150.00	0.00	0.00	150.00		0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	0.00	0.00	300.00		0.00
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	2,685.00	0.00	0.00	2,685.00		0.00
232-100-932.000	EQUIPMENT REPAIR & MAINT	160.98	200.00	200.00	0.00	0.00	200.00		0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	195,451.00	12,248.83	12,248.83	183,202.17		6.27
TOTAL EXPENDITURES		182,243.44	195,451.00	195,451.00	12,248.83	12,248.83	183,202.17		6.27
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		158,603.08	195,451.00	195,451.00	0.00	0.00	195,451.00		0.00
TOTAL EXPENDITURES		182,243.44	195,451.00	195,451.00	12,248.83	12,248.83	183,202.17		6.27
NET OF REVENUES & EXPENDITURES		(23,640.36)	0.00	0.00	(12,248.83)	(12,248.83)	12,248.83		100.00
BEG. FUND BALANCE		2,095.58	2,095.58	2,095.58	2,095.58				
NET OF REVENUES/EXPENDITURES - 2021					(23,640.36)		(23,640.36)		
END FUND BALANCE		(21,544.78)	2,095.58	2,095.58	(33,793.61)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	34,469.58	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Total Dept 100 - CONTROL		34,469.58	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL REVENUES		34,469.58	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	13,978.00	826.89	826.89	13,151.11		5.92
233-100-704.030	DISABILITY	129.07	129.00	129.00	9.96	9.96	119.04		7.72
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	152.00	11.35	11.35	140.65		7.47
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	8,575.00	718.74	718.74	7,856.26		8.38
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,069.00	61.40	61.40	1,007.60		5.74
233-100-717.000	LIFE INSURANCE	23.77	28.00	28.00	1.31	1.31	26.69		4.68
233-100-718.000	RETIREMENT	703.49	699.00	699.00	55.13	55.13	643.87		7.89
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,353.00	113.52	113.52	1,239.48		8.39
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,629.74	2,750.00	2,750.00	0.00	0.00	2,750.00		0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	7,200.00	0.00	0.00	7,200.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	328.55	2,070.00	2,070.00	0.00	0.00	2,070.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	12,350.00	0.00	0.00	12,350.00		0.00
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00		0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	0.00	0.00	1,220.00		0.00
Total Dept 100 - CONTROL		46,588.96	53,433.00	53,433.00	1,798.30	1,798.30	51,634.70		3.37
TOTAL EXPENDITURES		46,588.96	53,433.00	53,433.00	1,798.30	1,798.30	51,634.70		3.37
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		34,469.58	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL EXPENDITURES		46,588.96	53,433.00	53,433.00	1,798.30	1,798.30	51,634.70		3.37
NET OF REVENUES & EXPENDITURES		(12,119.38)	2,747.00	2,747.00	(1,798.30)	(1,798.30)	4,545.30		65.46
BEG. FUND BALANCE		13.43	13.43	13.43	13.43				
NET OF REVENUES/EXPENDITURES - 2021					(12,119.38)		(12,119.38)		
END FUND BALANCE		(12,105.95)	2,760.43	2,760.43	(13,904.25)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	42,251.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00
Total Dept 000 - CONTROL		42,251.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00
TOTAL REVENUES		42,251.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	3,042.33	3,042.33	49,691.67	5.77
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	575.00	41.78	41.78	533.22	7.27
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	1,437.50	1,437.50	15,812.50	8.33
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	199.67	199.67	3,834.33	4.95
236-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	2.63	2.63	53.37	4.70
236-100-718.000	RETIREMENT	11,850.00	3,412.00	3,412.00	1,222.17	1,222.17	2,189.83	35.82
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	227.03	227.03	2,494.97	8.34
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	55.11	55.11	2,574.89	2.10
236-100-851.000	TELEPHONE	106.56	50.00	50.00	8.82	8.82	41.18	17.64
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	0.00	0.00	9,503.00	0.00
Total Dept 100 - CONTROL		92,457.93	93,266.00	93,266.00	6,237.04	6,237.04	87,028.96	6.69
TOTAL EXPENDITURES		92,457.93	93,266.00	93,266.00	6,237.04	6,237.04	87,028.96	6.69
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		42,251.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00
TOTAL EXPENDITURES		92,457.93	93,266.00	93,266.00	6,237.04	6,237.04	87,028.96	6.69
NET OF REVENUES & EXPENDITURES		(50,206.79)	1,160.00	1,160.00	(6,237.04)	(6,237.04)	7,397.04	537.68
BEG. FUND BALANCE		214.39	214.39	214.39	214.39			
NET OF REVENUES/EXPENDITURES - 2021					(50,206.79)		(50,206.79)	
END FUND BALANCE		(49,992.40)	1,374.39	1,374.39	(56,229.44)			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022	MONTH 01/31/22 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	107,911.85	155,000.00	155,000.00	10,848.75	10,848.75	144,151.25		7.00
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	170.00	170.00	1,830.00		8.50
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	840.00	840.00	11,160.00		7.00
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	140.00	140.00	2,360.00		5.60
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	50.00	50.00	250.00		16.67
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	0.00	0.00	300.00		0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00		0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	1,890.00	1,890.00	10,110.00		15.75
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	14,302.00	14,302.00	(13,302.00)		1,430.20
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
239-100-699.101	TRANS IN GENERAL FUND	150,000.00	140,000.00	140,000.00	35,000.00	35,000.00	105,000.00		25.00
Total Dept 100 - CONTROL		290,006.20	326,850.00	326,850.00	63,240.75	63,240.75	263,609.25		19.35
TOTAL REVENUES		290,006.20	326,850.00	326,850.00	63,240.75	63,240.75	263,609.25		19.35
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	3,372.31	3,372.31	55,365.69		5.74
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	5,873.54	5,873.54	79,932.46		6.85
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	93.72	93.72	1,073.28		8.03
239-100-704.040	UNUSED SICK TIME PAYOUT	658.08	930.00	930.00	0.00	0.00	930.00		0.00
239-100-705.000	SALARIES PT TEMP	42,274.40	48,490.00	48,490.00	2,191.21	2,191.21	46,298.79		4.52
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	901.98	901.98	3,047.02		22.84
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	150.73	150.73	2,012.27		6.97
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	51,750.00	4,255.66	4,255.66	47,494.34		8.22
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	939.59	939.59	14,240.41		6.19
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	7.89	7.89	159.11		4.72
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	572.38	572.38	6,397.62		8.21
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	681.09	681.09	7,484.91		8.34
239-100-719.000	UNEMPLOYMENT	(514.01)	0.00	0.00	0.00	0.00	0.00		0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,729.08	5,000.00	5,000.00	264.48	264.48	4,735.52		5.29
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	0.00	0.00	500.00		0.00
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	0.00	0.00	200.00		0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
239-100-851.000	PHONE	819.52	700.00	700.00	66.14	66.14	633.86		9.45
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	48.96	48.96	1,251.04		3.77
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	0.00	0.00	600.00		0.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
239-100-910.000	INSURANCE & BONDS	976.39	1,842.00	1,842.00	0.00	0.00	1,842.00		0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	2,181.07	500.00	500.00	0.00	0.00	500.00		0.00
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	0.00	0.00	500.00		0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	(35.75)	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		331,794.12	326,618.00	326,618.00	19,419.68	19,419.68	307,198.32		5.95
TOTAL EXPENDITURES		331,794.12	326,618.00	326,618.00	19,419.68	19,419.68	307,198.32		5.95

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Fund 239 - ANIMAL SHELTER:									
	TOTAL REVENUES	290,006.20	326,850.00	326,850.00	63,240.75	63,240.75	263,609.25	19.35	
	TOTAL EXPENDITURES	331,794.12	326,618.00	326,618.00	19,419.68	19,419.68	307,198.32	5.95	
	NET OF REVENUES & EXPENDITURES	(41,787.92)	232.00	232.00	43,821.07	43,821.07	(43,589.07)	8,888.39	
	BEG. FUND BALANCE	55.58	55.58	55.58	55.58				
	NET OF REVENUES/EXPENDITURES - 2021				(41,787.92)		(41,787.92)		
	END FUND BALANCE	(41,732.34)	287.58	287.58	2,088.73				

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DB: Tuscola County

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,012,270.41	1,038,956.00	1,038,956.00	102.95	102.95	1,038,853.05		0.01
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	0.00	0.00	250,986.00		0.00
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	39.84	39.84	2,960.16		1.33
240-100-674.000	SALE OF VEHICLE	5,350.00	0.00	0.00	0.00	0.00	0.00		0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
Total Dept 100 - CONTROL		1,264,606.04	1,293,242.00	1,293,242.00	142.79	142.79	1,293,099.21		0.01
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	142.79	142.79	1,293,099.21		0.01
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	2,944.85	2,944.85	49,263.15		5.64
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	5,506.65	5,506.65	112,189.35		4.68
240-100-704.020	HEALTH INSURANCE INCENTIVE	584.59	0.00	0.00	0.00	0.00	0.00		0.00
240-100-704.030	DISABILITY PLAN	1,442.73	1,408.00	1,408.00	113.26	113.26	1,294.74		8.04
240-100-704.040	UNUSED SICK TIME PAYOUT	1,005.48	1,791.00	1,791.00	0.00	0.00	1,791.00		0.00
240-100-705.000	SALARIES-SEASONAL	300,751.32	303,962.00	303,962.00	1,284.48	1,284.48	302,677.52		0.42
240-100-705.010	SEASONAL/SHIFT PREM.	2,188.00	695.00	695.00	0.00	0.00	695.00		0.00
240-100-706.000	SALARIES-OVERTIME	5,711.32	4,598.00	4,598.00	21.48	21.48	4,576.52		0.47
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	133.60	133.60	5,189.40		2.51
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	69,000.00	5,674.21	5,674.21	63,325.79		8.22
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	714.68	714.68	36,640.32		1.91
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	10.52	10.52	211.48		4.74
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	610.43	610.43	7,148.57		7.87
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	908.12	908.12	9,979.88		8.34
240-100-719.000	UNEMPLOYMENT	81,912.02	0.00	0.00	0.00	0.00	0.00		0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,489.07	6,500.00	6,500.00	0.00	0.00	6,500.00		0.00
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
240-100-750.000	ABATEMENT MATERIALS	135,107.50	82,000.00	82,000.00	0.00	0.00	82,000.00		0.00
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	631.50	700.00	700.00	0.00	0.00	700.00		0.00
240-100-811.000	JANITORIAL SUPPLIES	1,218.17	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	106.18	106.18	2,893.82		3.54
240-100-861.000	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	42,082.00	42,082.00	0.00	0.00	42,082.00		0.00
240-100-901.000	ADVERTISING	352.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	0.00	0.00	15,089.00		0.00
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	1,154.22	1,154.22	10,845.78		9.62
240-100-932.000	EQUIPT. REPAIR & MAINT.	29,349.83	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
240-100-957.000	TRAINING	1,450.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
240-100-964.000	REFUNDS & REBATES	474.96	800.00	800.00	0.00	0.00	800.00		0.00
240-100-970.010	TRUCKS	20,296.60	28,000.00	28,000.00	0.00	0.00	28,000.00		0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00		0.00
240-100-970.030	ULV SPRAYERS	15,687.32	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
240-100-970.050	OFFICE EQUIPT (COM, FAX, COPIER	1,386.19	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	544.94	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00	800.00	800.00	0.00	0.00	800.00		0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	2,036.15	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	6,315.50	6,315.50	18,946.50	25.00
Total Dept 100 - CONTROL		1,069,225.36	981,238.00	981,238.00	25,498.18	25,498.18	955,739.82	2.60
TOTAL EXPENDITURES		1,069,225.36	981,238.00	981,238.00	25,498.18	25,498.18	955,739.82	2.60
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	142.79	142.79	1,293,099.21	0.01
TOTAL EXPENDITURES		1,069,225.36	981,238.00	981,238.00	25,498.18	25,498.18	955,739.82	2.60
NET OF REVENUES & EXPENDITURES		195,380.68	312,004.00	312,004.00	(25,355.39)	(25,355.39)	337,359.39	8.13
BEG. FUND BALANCE		564,262.39	564,262.39	564,262.39	564,262.39			
NET OF REVENUES/EXPENDITURES - 2021					195,380.68		195,380.68	
END FUND BALANCE		759,643.07	876,266.39	876,266.39	734,287.68			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	344,469.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00
Total Dept 000 - CONTROL		344,469.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00
TOTAL REVENUES		344,469.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 130 - UNIFIED COURT								
244-130-970.001	UNIFIED COURT FAX MACHINES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	73,654.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
Dept 223 - CONTROLLER								
244-223-971.000	DESKS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - CONTROLLER		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 259 - COMPUTER OPERATIONS								
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
244-259-965.020	JAIL MGMT SOFTWARE	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00
244-259-970.003	PRINTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
244-259-973.017	SCANNER FOR PROBATE COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	0.00	15,080.00	15,080.00	7,620.24	7,620.24	7,459.76	50.53
244-259-973.022	ALERTUS KEY CODE	0.00	16,900.00	16,900.00	0.00	0.00	16,900.00	0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	0.00	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	217.37	0.00	0.00	0.00	0.00	0.00	0.00
244-259-981.000	VEHICLE LOCATOR	554.38	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	14,435.42	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.002	DATA CENTER IMPROVEMENT	6,194.87	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.003	NETWORK SWITCHES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
244-259-982.016	DESKTOP REPLACEMENT	7,260.29	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	55,411.21	55,411.21	59,740.79	48.12
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	299,932.00	63,031.45	63,031.45	236,900.55	21.02

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
244-265-970.002	TRUCK WITH FLOW	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		52,000.00	89,800.00	89,800.00	0.00	0.00	89,800.00	0.00
TOTAL EXPENDITURES		191,253.94	392,882.00	407,882.00	63,031.45	63,031.45	344,850.55	15.45
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		344,469.00	250,000.00	250,000.00	62,500.00	62,500.00	187,500.00	25.00
TOTAL EXPENDITURES		191,253.94	392,882.00	407,882.00	63,031.45	63,031.45	344,850.55	15.45
NET OF REVENUES & EXPENDITURES		153,215.06	(142,882.00)	(157,882.00)	(531.45)	(531.45)	(157,350.55)	0.34
BEG. FUND BALANCE		325,427.51	325,427.51	325,427.51	325,427.51			
NET OF REVENUES/EXPENDITURES - 2021					153,215.06		153,215.06	
END FUND BALANCE		478,642.57	182,545.51	167,545.51	478,111.12			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	0.00	0.00	2,754.00	0.00
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.300	OUTREACH	0.00	20,465.00	20,465.00	0.00	0.00	20,465.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	0.00	0.00	27,391.00	0.00
Total Dept 446 - CONTROL		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		37,307.54	37,307.54	37,307.54	37,307.54			
NET OF REVENUES/EXPENDITURES - 2021					8,125.80		8,125.80	
END FUND BALANCE		45,433.34	37,307.54	37,307.54	45,433.34			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	179,541.62	350,000.00	350,000.00	28,028.20	28,028.20	321,971.80	8.01
249-441-665.000	INTEREST EARNED	10.16	0.00	0.00	2.14	2.14	(2.14)	100.00
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	350,000.00	28,030.34	28,030.34	321,969.66	8.01
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	28,030.34	28,030.34	321,969.66	8.01
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	28,030.34	28,030.34	321,969.66	8.01
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	0.00	28,030.34	28,030.34	(28,030.34)	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					8,987.48		8,987.48	
END FUND BALANCE		8,987.48			37,017.82			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00
BEG. FUND BALANCE		146,912.03	146,912.03	146,912.03	146,912.03			
NET OF REVENUES/EXPENDITURES - 2021					(88,351.71)		(88,351.71)	
END FUND BALANCE		58,560.32	126,912.03	126,912.03	58,560.32			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	01/31/2022		MONTH 01/31/22		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	131.19		500.00	500.00	0.90		0.90		499.10		0.18
Total Dept 000 - CONTROL		131.19		500.00	500.00	0.90		0.90		499.10		0.18
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	43,222.18		50,000.00	50,000.00	412.69		412.69		49,587.31		0.83
251-100-445.001	STATE INTEREST	6,798.47		25,000.00	25,000.00	112.31		112.31		24,887.69		0.45
251-100-445.002	COUNTY INTEREST	993.58		2,000.00	2,000.00	0.00		0.00		2,000.00		0.00
251-100-445.003	LOCAL INTEREST	1,986.97		5,000.00	5,000.00	0.00		0.00		5,000.00		0.00
251-100-448.000	ADM FEE/PENALTY	223.42		1,000.00	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 100 - CONTROL		53,224.62		83,000.00	83,000.00	525.00		525.00		82,475.00		0.63
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	525.90		525.90		82,974.10		0.63
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	43,567.55		50,000.00	50,000.00	11,847.43		11,847.43		38,152.57		23.69
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	3,222.50		3,222.50		9,667.50		25.00
Total Dept 100 - CONTROL		56,457.55		62,890.00	62,890.00	15,069.93		15,069.93		47,820.07		23.96
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	15,069.93		15,069.93		47,820.07		23.96
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	525.90		525.90		82,974.10		0.63
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	15,069.93		15,069.93		47,820.07		23.96
NET OF REVENUES & EXPENDITURES		(3,101.74)		20,610.00	20,610.00	(14,544.03)		(14,544.03)		35,154.03		70.57
BEG. FUND BALANCE		30,104.73		30,104.73	30,104.73	30,104.73						
NET OF REVENUES/EXPENDITURES - 2021						(3,101.74)				(3,101.74)		
END FUND BALANCE		27,002.99		50,714.73	50,714.73	12,458.96						

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	22,736.06	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
Total Dept 245 - GRANT FUND		22,736.06	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
TOTAL REVENUES		22,736.06	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	599.75	2,229.00	2,229.00	0.00	0.00	2,229.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	45,895.00	0.00	0.00	45,895.00	0.00	
252-245-861.000	TRAVEL	292.32	700.00	700.00	0.00	0.00	700.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	0.00	8,616.00	8,616.00	0.00	0.00	8,616.00	0.00	
Total Dept 245 - GRANT FUND		46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
TOTAL EXPENDITURES		46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		22,736.06	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
TOTAL EXPENDITURES		46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
NET OF REVENUES & EXPENDITURES		(23,381.01)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					(23,381.01)		(23,381.01)		
END FUND BALANCE		(23,381.01)			(23,381.01)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	73,191.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
255-100-540.000	MSA GRANT	425.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		73,616.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
TOTAL REVENUES		73,616.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	3,133.19	3,133.19	51,175.81	5.77	
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	43.02	43.02	548.98	7.27	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	1,437.50	1,437.50	15,812.50	8.33	
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	239.10	239.10	3,915.90	5.75	
255-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	2.63	2.63	53.37	4.70	
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	174.91	174.91	1,807.09	8.82	
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	227.03	227.03	2,494.97	8.34	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00	
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	0.00	0.00	2,691.00	0.00	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	0.00	
Total Dept 100 - CONTROL		82,297.68	91,870.00	91,870.00	5,257.38	5,257.38	86,612.62	5.72	
TOTAL EXPENDITURES		82,297.68	91,870.00	91,870.00	5,257.38	5,257.38	86,612.62	5.72	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		73,616.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
TOTAL EXPENDITURES		82,297.68	91,870.00	91,870.00	5,257.38	5,257.38	86,612.62	5.72	
NET OF REVENUES & EXPENDITURES		(8,681.68)	0.00	0.00	(5,257.38)	(5,257.38)	5,257.38	100.00	
BEG. FUND BALANCE		2,287.02	2,287.02	2,287.02	2,287.02				
NET OF REVENUES/EXPENDITURES - 2021					(8,681.68)		(8,681.68)		
END FUND BALANCE		(6,394.66)	2,287.02	2,287.02	(11,652.04)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	61,795.00	52,000.00	52,000.00	3,875.00	3,875.00	48,125.00		7.45
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	4.70	4.70	445.30		1.04
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	3,879.70	3,879.70	48,570.30		7.40
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	3,879.70	3,879.70	48,570.30		7.40
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	49,000.00	0.00	0.00	49,000.00		0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		24,107.84	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	3,879.70	3,879.70	48,570.30		7.40
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	3,879.70	3,879.70	(2,779.70)		352.70
BEG. FUND BALANCE		61,860.21	61,860.21	61,860.21	61,860.21				
NET OF REVENUES/EXPENDITURES - 2021					38,003.72		38,003.72		
END FUND BALANCE		99,863.93	62,960.21	62,960.21	103,743.63				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	66.00	100.00	100.00	58.00	58.00	42.00	58.00
258-100-651.000	GIS SALES	32,865.45	17,000.00	17,000.00	20.00	20.00	16,980.00	0.12
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	702.86	0.00	0.00	8.45	8.45	(8.45)	100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	47,100.00	86.45	86.45	47,013.55	0.18
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	15,086.45	15,086.45	92,013.55	14.09
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	3,005.86	3,005.86	50,354.14	5.63
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	33.91	33.91	409.09	7.65
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	41.18	41.18	540.82	7.08
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	17,250.00	1,418.55	1,418.55	15,831.45	8.22
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	219.45	219.45	3,862.55	5.38
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	2.63	2.63	53.37	4.70
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	199.90	199.90	2,468.10	7.49
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	227.03	227.03	2,494.97	8.34
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,800.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
258-100-957.000	TRAINING	75.00	475.00	475.00	0.00	0.00	475.00	0.00
Total Dept 100 - CONTROL		94,505.22	95,913.00	95,913.00	5,148.51	5,148.51	90,764.49	5.37
TOTAL EXPENDITURES		94,505.22	95,913.00	95,913.00	5,148.51	5,148.51	90,764.49	5.37
Fund 258 - GIS:								
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	15,086.45	15,086.45	92,013.55	14.09
TOTAL EXPENDITURES		94,505.22	95,913.00	95,913.00	5,148.51	5,148.51	90,764.49	5.37
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	11,187.00	9,937.94	9,937.94	1,249.06	88.83
BEG. FUND BALANCE		171,810.08	171,810.08	171,810.08	171,810.08			
NET OF REVENUES/EXPENDITURES - 2021					6,954.33		6,954.33	
END FUND BALANCE		178,764.41	182,997.08	182,997.08	188,702.35			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	732,514.92	1,249,564.00	1,249,564.00	0.00	0.00	1,249,564.00		0.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	3.49	3.49	(3.49)		100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	62,868.00	62,868.00	188,604.00		25.00
Total Dept 100 - CONTROL		986,328.35	1,501,036.00	1,501,036.00	62,871.49	62,871.49	1,438,164.51		4.19
TOTAL REVENUES		986,328.35	1,501,036.00	1,501,036.00	62,871.49	62,871.49	1,438,164.51		4.19
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	5,192.99	5,192.99	84,819.01		5.77
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	63.73	63.73	736.27		7.97
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	1,111.24	1,111.24	21,045.76		5.02
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	86.07	86.07	1,124.93		7.11
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	17,250.00	1,418.55	1,418.55	15,831.45		8.22
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	491.81	491.81	8,089.19		5.73
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	2.63	2.63	29.37		8.22
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	355.91	355.91	4,145.09		7.91
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	227.03	227.03	2,494.97		8.34
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	0.00	0.00	4,460.00		0.00
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	0.00	0.00	595,100.00		0.00
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	0.00	0.00	165,000.00		0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	0.00	0.00	295,000.00		0.00
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	0.00	0.00	28,600.00		0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	177,000.00	177,000.00	0.00	0.00	177,000.00		0.00
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	0.00	0.00	500.00		0.00
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	151.69	151.69	3,948.31		3.70
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	0.00	0.00	780.00		0.00
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	48.96	48.96	1,871.04		2.55
260-100-934.000	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	500.00	500.00	6,700.00		6.94
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	0.00	0.00	16,610.00		0.00
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,501,036.00	9,650.61	9,650.61	1,491,385.39		0.64
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,501,036.00	9,650.61	9,650.61	1,491,385.39		0.64
Fund 260 - INDIGENT DEFENSE FUND:									
TOTAL REVENUES		986,328.35	1,501,036.00	1,501,036.00	62,871.49	62,871.49	1,438,164.51		4.19
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,501,036.00	9,650.61	9,650.61	1,491,385.39		0.64
NET OF REVENUES & EXPENDITURES		(311,784.13)	0.00	0.00	53,220.88	53,220.88	(53,220.88)		100.00
BEG. FUND BALANCE		51,296.97	51,296.97	51,296.97	51,296.97	51,296.97			
NET OF REVENUES/EXPENDITURES - 2021					(311,784.13)		(311,784.13)		
END FUND BALANCE		(260,487.16)	51,296.97	51,296.97	(207,266.28)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	28,541.55	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 100 - CONTROL		28,541.55	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL REVENUES		28,541.55	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		28,541.55	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(18,328.31)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					(18,328.31)		(18,328.31)		
END FUND BALANCE		(18,328.31)			(18,328.31)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	1,114.00	1,114.00	46,886.00	2.32
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	20.00	20.00	180.00	10.00
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	1,134.00	1,134.00	47,066.00	2.35
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	1,134.00	1,134.00	47,066.00	2.35
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	83.74	83.74	11,916.26	0.70
263-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	780.00	780.00	8,580.00	8.33
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	863.74	863.74	23,296.26	3.58
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	863.74	863.74	23,296.26	3.58
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	1,134.00	1,134.00	47,066.00	2.35
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	863.74	863.74	23,296.26	3.58
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	270.26	270.26	23,769.74	1.12
BEG. FUND BALANCE		134,910.08	134,910.08	134,910.08	134,910.08			
NET OF REVENUES/EXPENDITURES - 2021					26,705.50		26,705.50	
END FUND BALANCE		161,615.58	158,950.08	158,950.08	161,885.84			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	7,313.23	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
265-100-691.000	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		7,513.23	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	7,366.79	13,700.00	13,700.00	170.00	170.00	13,530.00	1.24
Total Dept 100 - CONTROL		7,366.79	13,700.00	13,700.00	170.00	170.00	13,530.00	1.24
TOTAL EXPENDITURES		7,366.79	13,700.00	13,700.00	170.00	170.00	13,530.00	1.24
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
TOTAL EXPENDITURES		7,366.79	13,700.00	13,700.00	170.00	170.00	13,530.00	1.24
NET OF REVENUES & EXPENDITURES		146.44	(2,500.00)	(2,500.00)	(170.00)	(170.00)	(2,330.00)	6.80
BEG. FUND BALANCE		14,586.25	14,586.25	14,586.25	14,586.25			
NET OF REVENUES/EXPENDITURES - 2021					146.44		146.44	
END FUND BALANCE		14,732.69	12,086.25	12,086.25	14,562.69			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	4,060.00	940.00		81.20
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	4,060.00	940.00		81.20
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	4,060.00	940.00		81.20
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	5,000.00	170,000.00	170,000.00	(165,000.00)		3,400.00
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	170,000.00	170,000.00	(165,000.00)		3,400.00
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	170,000.00	170,000.00	(165,000.00)		3,400.00
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	4,060.00	940.00		81.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	170,000.00	170,000.00	(165,000.00)		3,400.00
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(165,940.00)	(165,940.00)	165,940.00		100.00
BEG. FUND BALANCE		78,503.57	78,503.57	78,503.57	78,503.57				
NET OF REVENUES/EXPENDITURES - 2021					202,910.00		202,910.00		
END FUND BALANCE		281,413.57	78,503.57	78,503.57	115,473.57				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,386.12	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		30,211.55	30,211.55	30,211.55	30,211.55				
NET OF REVENUES/EXPENDITURES - 2021					6,386.12		6,386.12		
END FUND BALANCE		36,597.67	30,211.55	30,211.55	36,597.67				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
Dept 501 - ARPA									
270-501-528.100	ARPA FUNDS	5,073,989.50	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00		0.00
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,000.00	231.07	231.07	4,768.93		4.62
Total Dept 501 - ARPA		5,082,057.84	5,005,000.00	5,005,000.00	231.07	231.07	5,004,768.93		0.00
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	231.07	231.07	5,004,768.93		0.00
Expenditures									
Dept 501 - ARPA									
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	0.00	0.00	0.00	0.00		0.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	223,910.00	0.00	0.00	223,910.00		0.00
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00		0.00
Total Dept 501 - ARPA		82,868.80	398,910.00	398,910.00	0.00	0.00	398,910.00		0.00
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	0.00	0.00	398,910.00		0.00
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):									
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	231.07	231.07	5,004,768.93		0.00
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	0.00	0.00	398,910.00		0.00
NET OF REVENUES & EXPENDITURES		4,999,189.04	4,606,090.00	4,606,090.00	231.07	231.07	4,605,858.93		0.01
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					4,999,189.04		4,999,189.04		
END FUND BALANCE		4,999,189.04	4,606,090.00	4,606,090.00	4,999,420.11				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	12,098.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		12,098.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 229 - PROSECUTOR									
273-229-548.000	CESF GRANT	29,098.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		29,098.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - SHERIFF									
273-302-548.000	CESF GRANT	3,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		3,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		44,961.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 229 - PROSECUTOR									
273-229-700.000	EXPENDITURE CONTROL	8,955.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		8,955.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - SHERIFF									
273-302-700.000	EXPENDITURE CONTROL	12,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		12,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		54,059.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:									
TOTAL REVENUES		44,961.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		54,059.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(9,098.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					(9,098.10)			(9,098.10)	
END FUND BALANCE		(9,098.10)			(9,098.10)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	160,148.23	164,497.00	164,497.00	4.73	4.73	164,492.27		0.00
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	0.00	0.00	39,738.00		0.00
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	2.01	2.01	197.99		1.01
Total Dept 100 - CONTROL		198,909.53	204,435.00	204,435.00	6.74	6.74	204,428.26		0.00
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	6.74	6.74	204,428.26		0.00
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	55,596.00	14,177.00	14,177.00	41,419.00		25.50
279-100-802.100	LEGAL	753.39	500.00	500.00	0.00	0.00	500.00		0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	65,367.00	16,668.50	16,668.50	48,698.50		25.50
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	32,683.00	8,334.25	8,334.25	24,348.75		25.50
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00		0.00
279-100-965.000	REFUNDS & REBATES	75.15	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	152.50	152.50	457.50		25.00
Total Dept 100 - CONTROL		155,614.54	181,627.00	181,627.00	39,332.25	39,332.25	142,294.75		21.66
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	39,332.25	39,332.25	142,294.75		21.66
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	6.74	6.74	204,428.26		0.00
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	39,332.25	39,332.25	142,294.75		21.66
NET OF REVENUES & EXPENDITURES		43,294.99	22,808.00	22,808.00	(39,325.51)	(39,325.51)	62,133.51		172.42
BEG. FUND BALANCE		16.69	16.69	16.69	16.69				
NET OF REVENUES/EXPENDITURES - 2021					43,294.99		43,294.99		
END FUND BALANCE		43,311.68	22,824.69	22,824.69	3,986.17				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 282 - CARES ACT									
Revenues									
Dept 100 - CONTROL									
282-100-665.000	INTEREST EARNED	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:									
TOTAL REVENUES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		87.59	87.59	87.59	87.59				
NET OF REVENUES/EXPENDITURES - 2021					22.81			22.81	
END FUND BALANCE		110.40	87.59	87.59	110.40				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,168.14	7,168.14	7,168.14	7,168.14				
NET OF REVENUES/EXPENDITURES - 2021					(426.04)		(426.04)		
END FUND BALANCE		6,742.10	7,168.14	7,168.14	6,742.10				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	3,742.02	33,950.00	33,950.00	0.00	0.00	33,950.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	2,078.16	5,000.00	5,000.00	41.37	41.37	4,958.63	0.83	
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	25.00	
Total Dept 100 - CONTROL		156,338.18	188,950.00	188,950.00	37,541.37	37,541.37	151,408.63	19.87	
TOTAL REVENUES		156,338.18	188,950.00	188,950.00	37,541.37	37,541.37	151,408.63	19.87	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	0.00	0.00	67,900.00	0.00	
288-100-842.000	SUPER. FOSTER CARE PAY.	20,893.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	120,549.78	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	3,304.29	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		167,995.77	332,900.00	332,900.00	0.00	0.00	332,900.00	0.00	
TOTAL EXPENDITURES		167,995.77	332,900.00	332,900.00	0.00	0.00	332,900.00	0.00	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		156,338.18	188,950.00	188,950.00	37,541.37	37,541.37	151,408.63	19.87	
TOTAL EXPENDITURES		167,995.77	332,900.00	332,900.00	0.00	0.00	332,900.00	0.00	
NET OF REVENUES & EXPENDITURES		(11,657.59)	(143,950.00)	(143,950.00)	37,541.37	37,541.37	(181,491.37)	26.08	
BEG. FUND BALANCE		418,391.39	418,391.39	418,391.39	418,391.39				
NET OF REVENUES/EXPENDITURES - 2021					(11,657.59)		(11,657.59)		
END FUND BALANCE		406,733.80	274,441.39	274,441.39	444,275.17				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 291 - MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	1,457,231.21	1,457,231.21	21,264,092.79	6.41
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	265.83	265.83	734.17	26.58
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	117,898.00	117,898.00	646,767.00	15.42
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	1,575,395.04	1,575,395.04	21,911,593.96	6.71
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	1,575,395.04	1,575,395.04	21,911,593.96	6.71
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	2,027,092.52	2,027,092.52	20,724,401.48	8.91
291-100-700.980	CAPITAL EXPENDITURES	0.00	764,665.00	764,665.00	0.00	0.00	764,665.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	319,228.00	319,228.00	0.00	0.00	319,228.00	0.00
Total Dept 100 - CONTROL		21,418,894.71	23,835,387.00	23,835,387.00	2,027,092.52	2,027,092.52	21,808,294.48	8.50
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	2,027,092.52	2,027,092.52	21,808,294.48	8.50
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	1,575,395.04	1,575,395.04	21,911,593.96	6.71
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	2,027,092.52	2,027,092.52	21,808,294.48	8.50
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(451,697.48)	(451,697.48)	103,299.48	129.65
BEG. FUND BALANCE		4,669,515.95	4,669,515.95	4,669,515.95	4,669,515.95			
NET OF REVENUES/EXPENDITURES - 2021					2,012,307.30		2,012,307.30	
END FUND BALANCE		6,681,823.25	4,321,117.95	4,321,117.95	6,230,125.77			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00	
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	137,836.54	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00	
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	50.00	50.00	3,950.00	1.25	
292-662-611.001	COURT SOCIAL SECURITY	(1,371.00)	100.00	100.00	0.00	0.00	100.00	0.00	
292-662-611.004	COUNTY WARD	5,703.55	15,000.00	15,000.00	642.27	642.27	14,357.73	4.28	
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
292-662-676.000	NON CCF FUNDED JUVENILE	1,220.87	4,000.00	4,000.00	10.00	10.00	3,990.00	0.25	
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00	0.00	
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	75,000.00	75,000.00	225,000.00	25.00	
Total Dept 662 - PROBATE		479,537.93	798,950.00	798,950.00	75,702.27	75,702.27	723,247.73	9.48	
TOTAL REVENUES		479,537.93	798,950.00	798,950.00	75,702.27	75,702.27	723,247.73	9.48	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	12,440.05	12,440.05	202,720.95	5.78	
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	69.21	69.21	1,118.79	5.83	
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	142.37	142.37	1,715.63	7.66	
292-662-704.040	UNUSED SICK PAYOUT	1,554.53	3,610.00	3,610.00	0.00	0.00	3,610.00	0.00	
292-662-706.000	SALARIES OVERTIME	7,830.07	7,455.00	7,455.00	449.95	449.95	7,005.05	6.04	
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	177.21	177.21	2,167.79	7.56	
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	52,698.00	4,363.98	4,363.98	48,334.02	8.28	
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	1,024.49	1,024.49	15,435.51	6.22	
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	10.52	10.52	211.48	4.74	
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	1,936.25	1,936.25	13,198.75	12.79	
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	908.12	908.12	9,979.88	8.34	
292-662-719.000	UNEMPLOYMENT	(404.58)	0.00	0.00	0.00	0.00	0.00	0.00	
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,010.23	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	1,440.00	1,440.00	195.00	195.00	1,245.00	13.54	
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
292-662-843.000	PRIVATE INSTITUTION	19,968.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00	
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	3,900.00	3,900.00	111,100.00	3.39	
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	260.00	260.00	59,740.00	0.43	
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	185.84	185.84	2,814.16	6.19	
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	636.48	636.48	14,363.52	4.24	
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	0.00	0.00	800.00	0.00	
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	75.00	75.00	8,925.00	0.83	
Total Dept 662 - PROBATE		475,340.52	770,760.00	770,760.00	26,774.47	26,774.47	743,985.53	3.47	
TOTAL EXPENDITURES		475,340.52	770,760.00	770,760.00	26,774.47	26,774.47	743,985.53	3.47	

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
	TOTAL REVENUES	479,537.93	798,950.00	798,950.00	75,702.27	75,702.27	723,247.73	9.48	
	TOTAL EXPENDITURES	475,340.52	770,760.00	770,760.00	26,774.47	26,774.47	743,985.53	3.47	
	NET OF REVENUES & EXPENDITURES	4,197.41	28,190.00	28,190.00	48,927.80	48,927.80	(20,737.80)	173.56	
	BEG. FUND BALANCE	108,709.14	108,709.14	108,709.14	108,709.14				
	NET OF REVENUES/EXPENDITURES - 2021				4,197.41		4,197.41		
	END FUND BALANCE	112,906.55	136,899.14	136,899.14	161,834.35				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00	
Total Dept 100 - CONTROL		0.00	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00	
TOTAL REVENUES		0.00	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	4,887.80	4,887.80	20,112.20	19.55	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	4,887.80	4,887.80	20,112.20	19.55	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	4,887.80	4,887.80	20,112.20	19.55	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	4,887.80	4,887.80	20,112.20	19.55	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(20,000.00)	(3,637.80)	(3,637.80)	(16,362.20)	18.19	
BEG. FUND BALANCE		92,176.22	92,176.22	92,176.22	92,176.22				
NET OF REVENUES/EXPENDITURES - 2021					(35,449.72)		(35,449.72)		
END FUND BALANCE		56,726.50	72,176.22	72,176.22	53,088.70				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,335.93	279,643.00	279,643.00	14.49	14.49	279,628.51	0.01	
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	0.00	0.00	67,555.00	0.00	
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	5.56	5.56	894.44	0.62	
Total Dept 100 - CONTROL		338,640.03	348,098.00	348,098.00	20.05	20.05	348,077.95	0.01	
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	20.05	20.05	348,077.95	0.01	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	254,219.00	0.00	0.00	254,219.00	0.00	
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,595.00	0.00	0.00	3,595.00	0.00	
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,681.00	0.00	0.00	2,681.00	0.00	
295-100-802.000	LEGAL	1,280.81	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00	
295-100-833.000	VETERANS BURIAL	9,000.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.00	
295-100-851.000	PHONE	1,233.91	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00	
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00	0.00	
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,630.00	0.00	0.00	1,630.00	0.00	
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00	0.00	
295-100-901.000	ADVERTISING	283.50	500.00	500.00	0.00	0.00	500.00	0.00	
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	210.00	0.00	0.00	210.00	0.00	
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	
295-100-957.000	TRAINING	528.66	382.00	382.00	0.00	0.00	382.00	0.00	
295-100-964.000	REFUNDS & REBATES	127.81	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	1,282.75	1,282.75	3,479.25	26.94	
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	704.75	704.75	2,483.25	22.11	
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	54,907.00	0.00	0.00	54,907.00	0.00	
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00	
Total Dept 100 - CONTROL		319,452.83	345,308.00	345,308.00	4,737.50	4,737.50	340,570.50	1.37	
TOTAL EXPENDITURES		319,452.83	345,308.00	345,308.00	4,737.50	4,737.50	340,570.50	1.37	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	20.05	20.05	348,077.95	0.01	
TOTAL EXPENDITURES		319,452.83	345,308.00	345,308.00	4,737.50	4,737.50	340,570.50	1.37	
NET OF REVENUES & EXPENDITURES		19,187.20	2,790.00	2,790.00	(4,717.45)	(4,717.45)	7,507.45	169.08	
BEG. FUND BALANCE		66,990.57	66,990.57	66,990.57	66,990.57				
NET OF REVENUES/EXPENDITURES - 2021					19,187.20		19,187.20		
END FUND BALANCE		86,177.77	69,780.57	69,780.57	81,460.32				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2021		ORIGINAL	2022	01/31/2022		MONTH 01/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 296 - VOTED BRIDGE												
Revenues												
Dept 100 - CONTROL												
296-100-402.000	CURRENT/DELINQUENT TAXES	770,381.98		790,732.00	790,732.00	78.35		78.35		790,653.65		0.01
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16		191,021.00	191,021.00	0.00		0.00		191,021.00		0.00
296-100-665.000	INTEREST REVENUE	2,429.74		4,000.00	4,000.00	51.38		51.38		3,948.62		1.28
Total Dept 100 - CONTROL		957,908.88		985,753.00	985,753.00	129.73		129.73		985,623.27		0.01
TOTAL REVENUES		957,908.88		985,753.00	985,753.00	129.73		129.73		985,623.27		0.01
Expenditures												
Dept 100 - CONTROL												
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		32,028.00	32,028.00	0.00		0.00		32,028.00		0.00
296-100-964.000	REFUNDS & REBATES	378.10		500.00	500.00	0.00		0.00		500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	139,647.05		140,000.00	140,000.00	0.00		0.00		140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	926,025.25		700,000.00	700,000.00	0.00		0.00		700,000.00		0.00
Total Dept 100 - CONTROL		1,066,050.40		872,528.00	872,528.00	0.00		0.00		872,528.00		0.00
TOTAL EXPENDITURES		1,066,050.40		872,528.00	872,528.00	0.00		0.00		872,528.00		0.00
Fund 296 - VOTED BRIDGE:												
TOTAL REVENUES		957,908.88		985,753.00	985,753.00	129.73		129.73		985,623.27		0.01
TOTAL EXPENDITURES		1,066,050.40		872,528.00	872,528.00	0.00		0.00		872,528.00		0.00
NET OF REVENUES & EXPENDITURES		(108,141.52)		113,225.00	113,225.00	129.73		129.73		113,095.27		0.11
BEG. FUND BALANCE		1,541,197.42		1,541,197.42	1,541,197.42	1,541,197.42						
NET OF REVENUES/EXPENDITURES - 2021						(108,141.52)				(108,141.52)		
END FUND BALANCE		1,433,055.90		1,654,422.42	1,654,422.42	1,433,185.63						

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,684.59	526,386.00	526,386.00	38.28	38.28	526,347.72	0.01	
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	0.00	0.00	127,162.00	0.00	
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	4.25	4.25	995.75	0.43	
Total Dept 672 - HUMAN DEV COMM		636,946.34	654,548.00	654,548.00	42.53	42.53	654,505.47	0.01	
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	42.53	42.53	654,505.47	0.01	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	108,539.50	108,539.50	325,618.50	25.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	6,250.00	6,250.00	110,627.00	5.35	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00	
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	5,250.00	5,250.00	15,750.00	25.00	
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-964.000	REFUNDS & REBATES	240.51	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		589,750.82	595,935.00	595,935.00	125,914.50	125,914.50	470,020.50	21.13	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	0.00	0.00	33,675.00	0.00	
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	0.00	0.00	33,875.00	0.00	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00	
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	0.00	0.00	0.00	0.00	
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	57.92	57.92	1,442.08	3.86	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	21,321.00	21,321.00	0.00	0.00	21,321.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	1,176.75	1,176.75	3,530.25	25.00	
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	1,234.67	1,234.67	38,195.33	3.13	
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	127,149.17	127,149.17	542,090.83	19.00	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	42.53	42.53	654,505.47	0.01	
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	127,149.17	127,149.17	542,090.83	19.00	
NET OF REVENUES & EXPENDITURES		2,703.21	(14,692.00)	(14,692.00)	(127,106.64)	(127,106.64)	112,414.64	865.14	
BEG. FUND BALANCE		152,637.91	152,637.91	152,637.91	152,637.91				
NET OF REVENUES/EXPENDITURES - 2021					2,703.21		2,703.21		

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		155,341.12		137,945.91	137,945.91		28,234.48				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	400,589.18	411,240.00	411,240.00	77.75	77.75	411,162.25		0.02
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	0.00	0.00	99,345.00		0.00
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	57.19	57.19	7,942.81		0.71
Total Dept 100 - CONTROL		501,856.07	518,585.00	518,585.00	134.94	134.94	518,450.06		0.03
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	134.94	134.94	518,450.06		0.03
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	0.00	0.00	196,000.00		0.00
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,657.00	16,657.00	0.00	0.00	16,657.00		0.00
298-100-964.000	REFUNDS & REBATES	188.00	0.00	0.00	0.00	0.00	0.00		0.00
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	365.75	365.75	1,097.25		25.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	117,898.00	117,898.00	646,757.00		15.42
Total Dept 100 - CONTROL		186,062.52	978,775.00	978,775.00	118,263.75	118,263.75	860,511.25		12.08
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	118,263.75	118,263.75	860,511.25		12.08
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	134.94	134.94	518,450.06		0.03
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	118,263.75	118,263.75	860,511.25		12.08
NET OF REVENUES & EXPENDITURES		315,793.55	(460,190.00)	(460,190.00)	(118,128.81)	(118,128.81)	(342,061.19)		25.67
BEG. FUND BALANCE		989,529.03	989,529.03	989,529.03	989,529.03				
NET OF REVENUES/EXPENDITURES - 2021					315,793.55		315,793.55		
END FUND BALANCE		1,305,322.58	529,339.03	529,339.03	1,187,193.77				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	179.28	200.00	200.00	1.09	1.09	198.91	0.55	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	469,387.00	37,914.01	37,914.01	431,472.99	8.08	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		510,205.79	469,587.00	469,587.00	37,915.10	37,915.10	431,671.90	8.07	
TOTAL REVENUES		510,205.79	469,587.00	469,587.00	37,915.10	37,915.10	431,671.90	8.07	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	103,887.00	0.00	0.00	103,887.00	0.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		505,700.00	469,387.00	469,387.00	0.00	0.00	469,387.00	0.00	
TOTAL EXPENDITURES		505,700.00	469,387.00	469,387.00	0.00	0.00	469,387.00	0.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	469,587.00	37,915.10	37,915.10	431,671.90	8.07	
TOTAL EXPENDITURES		505,700.00	469,387.00	469,387.00	0.00	0.00	469,387.00	0.00	
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	200.00	37,915.10	37,915.10	(37,715.10)	8,957.55	
BEG. FUND BALANCE		235.50	235.50	235.50	235.50				
NET OF REVENUES/EXPENDITURES - 2021					4,505.79		4,505.79		
END FUND BALANCE		4,741.29	435.50	435.50	42,656.39				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 353 - HD PENSION OB BOND DEBT								
Revenues								
Dept 100 - CONTROL								
353-100-665.000	INTEREST EARNED	223.31	251.00	251.00	0.36	0.36	250.64	0.14
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	15,664.58	15,664.58	172,810.42	8.31
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	15,664.94	15,664.94	173,061.06	8.30
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	15,664.94	15,664.94	173,061.06	8.30
Expenditures								
Dept 100 - CONTROL								
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	0.00	0.00	67,975.00	0.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00	0.00
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00	0.00
Fund 353 - HD PENSION OB BOND DEBT:								
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	15,664.94	15,664.94	173,061.06	8.30
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00	0.00
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	15,664.94	15,664.94	(15,413.94)	6,241.01
BEG. FUND BALANCE		20.94	20.94	20.94	20.94			
NET OF REVENUES/EXPENDITURES - 2021					36.00		36.00	
END FUND BALANCE		56.94	271.94	271.94	15,721.88			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	0.44	0.44	(0.44)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	19,148.25	19,148.25	57,444.75	25.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	19,148.69	19,148.69	57,444.31	25.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	19,148.69	19,148.69	57,444.31	25.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	0.00	0.00	26,593.00	0.00	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	19,148.69	19,148.69	57,444.31	25.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	19,148.69	19,148.69	(19,148.69)	100.00	
BEG. FUND BALANCE		0.51	0.51	0.51	0.51				
NET OF REVENUES/EXPENDITURES - 2021					(0.51)		(0.51)		
END FUND BALANCE			0.51	0.51	19,148.69				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	0.00	0.00	69,644.00	0.00	
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		101.63	101.63	101.63	101.63				
NET OF REVENUES/EXPENDITURES - 2021					(101.63)		(101.63)		
END FUND BALANCE			101.63	101.63					

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	7.73	7.73	492.27	1.55
470-100-667.000	RENT	47,905.59	40,000.00	40,000.00	4,401.83	4,401.83	35,598.17	11.00
Total Dept 100 - CONTROL		48,527.93	40,500.00	40,500.00	4,409.56	4,409.56	36,090.44	10.89
TOTAL REVENUES		48,527.93	40,500.00	40,500.00	4,409.56	4,409.56	36,090.44	10.89
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
470-100-932.000	EQUIPMENT REPAIR & MAINT.	9,643.94	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		23,293.37	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		48,527.93	40,500.00	40,500.00	4,409.56	4,409.56	36,090.44	10.89
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	30,000.00	4,409.56	4,409.56	25,590.44	14.70
BEG. FUND BALANCE		141,155.90	141,155.90	141,155.90	141,155.90			
NET OF REVENUES/EXPENDITURES - 2021					25,234.56		25,234.56	
END FUND BALANCE		166,390.46	171,155.90	171,155.90	170,800.02			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND										
Revenues										
Dept 000 - CONTROL										
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	0.00	225.34	225.34	(225.34)	100.00	
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	0.00	225.34	225.34	(225.34)	100.00	
Dept 359 - MISCELLANEOUS										
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		207,829.29	0.00	0.00	0.00	225.34	225.34	(225.34)	100.00	
Expenditures										
Dept 359 - MISCELLANEOUS										
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	
Dept 928 - BUILDING IMPROVEMENT										
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 931 - COURTHOUSE										
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Total Dept 931 - COURTHOUSE		0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	
Dept 932 - JAIL										
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	
Dept 933 - PURDY BUILDING										
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
Total Dept 933 - PURDY BUILDING		0.00	0.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00	
Dept 934 - ANNEX BUILDING										
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 934 - ANNEX BUILDING		0.00		90,000.00	90,000.00	0.00	0.00	90,000.00		0.00	
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS											
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-936-017.002	DHHS CARPET REPLACEMENT	0.00		100,000.00	100,000.00	0.00	0.00	100,000.00		0.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-936-018.005	HEALTH DEPT PAINTING	0.00		20,000.00	20,000.00	0.00	0.00	20,000.00		0.00	
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00		15,000.00	15,000.00	0.00	0.00	15,000.00		0.00	
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00		7,500.00	7,500.00	0.00	0.00	7,500.00		0.00	
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00		0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00		142,500.00	142,500.00	0.00	0.00	142,500.00		0.00	
Dept 937 - ANIMAL SHELTER											
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05		0.00	0.00	0.00	0.00	0.00		0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		30,000.00	30,000.00	0.00	0.00	30,000.00		0.00	
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00		0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 937 - ANIMAL SHELTER		24,325.05		30,000.00	30,000.00	0.00	0.00	30,000.00		0.00	
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	0.00	0.00	363,100.00		0.00	
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		207,829.29		0.00	0.00	225.34	225.34	(225.34)		100.00	
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	0.00	0.00	363,100.00		0.00	
NET OF REVENUES & EXPENDITURES		(108,192.76)		(326,500.00)	(363,100.00)	225.34	225.34	(363,325.34)		0.06	
BEG. FUND BALANCE		2,069,370.23		2,069,370.23	2,069,370.23	2,069,370.23					
NET OF REVENUES/EXPENDITURES - 2021						(108,192.76)		(108,192.76)			
END FUND BALANCE		1,961,177.47		1,742,870.23	1,706,270.23	1,961,402.81					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	792.26	3,000.00	3,000.00	55.44	55.44	2,944.56	1.85	
Total Dept 100 - CONTROL		792.26	3,000.00	3,000.00	55.44	55.44	2,944.56	1.85	
TOTAL REVENUES		792.26	3,000.00	3,000.00	55.44	55.44	2,944.56	1.85	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		792.26	3,000.00	3,000.00	55.44	55.44	2,944.56	1.85	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		792.26	3,000.00	3,000.00	55.44	55.44	2,944.56	1.85	
BEG. FUND BALANCE		989,724.33	989,724.33	989,724.33	989,724.33				
NET OF REVENUES/EXPENDITURES - 2021					792.26		792.26		
END FUND BALANCE		990,516.59	992,724.33	992,724.33	990,572.03				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	1,410.00	1,410.00	7,590.00	15.67
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	4,355.42	4,355.42	29,644.58	12.81
532-100-624.000	NOTICE FEE	442.00	500.00	500.00	80.00	80.00	420.00	16.00
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	7,220.07	7,220.07	115,279.93	5.89
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	1,260.00	1,260.00	16,740.00	7.00
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	8,529.00	8,529.00	181,471.00	4.49
532-100-665.000	INTEREST EARNED	2,426.22	6,000.00	6,000.00	54.65	54.65	5,945.35	0.91
Total Dept 100 - CONTROL		391,143.81	400,000.00	400,000.00	22,909.14	22,909.14	377,090.86	5.73
TOTAL REVENUES		391,143.81	400,000.00	400,000.00	22,909.14	22,909.14	377,090.86	5.73
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	9,694.27	9,694.27	133,698.73	6.76
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	62.29	62.29	529.71	10.52
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	90.38	90.38	1,088.62	7.67
532-100-704.040	UNUSED SICK TIME PAYOUT	4,811.63	0.00	0.00	0.00	0.00	0.00	0.00
532-100-706.000	SALARIES OVERTIME	354.41	0.00	0.00	0.00	0.00	0.00	0.00
532-100-710.000	WORKERS COMPENSATION	1,082.84	1,565.00	1,565.00	102.82	102.82	1,462.18	6.57
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	69,000.00	5,674.21	5,674.21	63,325.79	8.22
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	739.55	739.55	10,246.45	6.73
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	10.51	10.51	160.49	6.15
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	495.12	495.12	6,685.88	6.89
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	749.19	749.19	10,138.81	6.88
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,964.23	10,000.00	10,000.00	547.50	547.50	9,452.50	5.48
532-100-801.010	TITLE CHECK FEES	77,100.80	90,000.00	90,000.00	8,409.34	8,409.34	81,590.66	9.34
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		376,261.49	629,955.00	629,955.00	26,575.18	26,575.18	603,379.82	4.22
TOTAL EXPENDITURES		376,261.49	629,955.00	629,955.00	26,575.18	26,575.18	603,379.82	4.22
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		391,143.81	400,000.00	400,000.00	22,909.14	22,909.14	377,090.86	5.73
TOTAL EXPENDITURES		376,261.49	629,955.00	629,955.00	26,575.18	26,575.18	603,379.82	4.22
NET OF REVENUES & EXPENDITURES		14,882.32	(229,955.00)	(229,955.00)	(3,666.04)	(3,666.04)	(226,288.96)	1.59
BEG. FUND BALANCE		1,847,242.49	1,847,242.49	1,847,242.49	1,847,242.49			
NET OF REVENUES/EXPENDITURES - 2021					14,882.32		14,882.32	
END FUND BALANCE		1,862,124.81	1,617,287.49	1,617,287.49	1,858,458.77			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	451,529.05	478,682.00	478,682.00	40,892.88	40,892.88	437,789.12	8.54	
626-100-448.000	COLLECTION FEES	186,225.84	181,558.00	181,558.00	11,625.25	11,625.25	169,932.75	6.40	
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	109.03	109.03	14,890.97	0.73	
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		659,176.06	675,240.00	675,240.00	52,627.16	52,627.16	622,612.84	7.79	
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	52,627.16	52,627.16	622,612.84	7.79	
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
626-100-955.100	LAND BANK APPROPRIATION	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	497,179.00	674,908.00	674,908.00	0.00	0.00	674,908.00	0.00	
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00	
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	52,627.16	52,627.16	622,612.84	7.79	
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00	
NET OF REVENUES & EXPENDITURES		11,997.06	(168.00)	(168.00)	52,627.16	52,627.16	(52,795.16)	1,325.69	
BEG. FUND BALANCE		5,649,927.32	5,649,927.32	5,649,927.32	5,649,927.32				
NET OF REVENUES/EXPENDITURES - 2021					11,997.06		11,997.06		
END FUND BALANCE		5,661,924.38	5,649,759.32	5,649,759.32	5,714,551.54				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,067.52	5,000.00	5,000.00	636.48	636.48	4,363.52	12.73	
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	636.48	636.48	4,363.52	12.73	
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	636.48	636.48	4,363.52	12.73	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,248.53	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 292 - CHILD CARE		1,248.53	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	636.48	636.48	4,363.52	12.73	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	636.48	636.48	(20,636.48)	3.18	
BEG. FUND BALANCE		20,809.16	20,809.16	20,809.16	20,809.16				
NET OF REVENUES/EXPENDITURES - 2021					1,818.99		1,818.99		
END FUND BALANCE		22,628.15	809.16	809.16	23,264.63				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	22,870.09	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	7,330.32	7,330.32	192,669.68		3.67
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	7,330.32	7,330.32	212,669.68		3.33
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	7,330.32	7,330.32	212,669.68		3.33
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	34,304.25	34,304.25	165,695.75		17.15
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	34,304.25	34,304.25	165,695.75		17.15
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	34,304.25	34,304.25	165,695.75		17.15
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	7,330.32	7,330.32	212,669.68		3.33
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	34,304.25	34,304.25	165,695.75		17.15
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(26,973.93)	(26,973.93)	46,973.93		134.87
BEG. FUND BALANCE		51,208.76	51,208.76	51,208.76	51,208.76				
NET OF REVENUES/EXPENDITURES - 2021					(30,049.41)		(30,049.41)		
END FUND BALANCE		21,159.35	71,208.76	71,208.76	(5,814.58)				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	213.60	0.00	0.00	18.02	18.02	(18.02)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	219,060.38	219,060.38	(219,060.38)	100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	219,078.40	219,078.40	(219,078.40)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	14,071.24	14,071.24	(14,071.24)	100.00
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	14,071.24	14,071.24	(14,071.24)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	37,116.46	37,116.46	(37,116.46)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	37,116.46	37,116.46	(37,116.46)	100.00
TOTAL REVENUES		3,643,936.98	0.00	0.00	270,266.10	270,266.10	(270,266.10)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	235,429.94	235,429.94	(235,429.94)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	11,693.06	11,693.06	(11,693.06)	100.00
678-100-700.002	HD SHARE OF ALL FEES	205.74	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,383,155.82	0.00	0.00	247,123.00	247,123.00	(247,123.00)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	247,123.00	247,123.00	(247,123.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,643,936.98	0.00	0.00	270,266.10	270,266.10	(270,266.10)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	247,123.00	247,123.00	(247,123.00)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	23,143.10	23,143.10	(23,143.10)	100.00
BEG. FUND BALANCE		581,383.74	581,383.74	581,383.74	581,383.74			
NET OF REVENUES/EXPENDITURES - 2021					260,781.16		260,781.16	
END FUND BALANCE		842,164.90	581,383.74	581,383.74	865,308.00			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 711 - CEMETARY TRUST									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 711 - CEMETARY TRUST:									
TOTAL REVENUES		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					2.26			2.26	
END FUND BALANCE		2.26			2.26				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	454,524.15	0.00	0.00	1,450.00	1,450.00	(1,450.00)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	288,794.10	288,794.10	(288,794.10)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	2,905.80	2,905.80	(2,905.80)	100.00	
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	200.14	200.14	(200.14)	100.00	
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00	0.00	293,350.04	293,350.04	(293,350.04)	100.00	
TOTAL REVENUES		1,901,006.28	0.00	0.00	293,350.04	293,350.04	(293,350.04)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,360,117.42	0.00	0.00	4,414.82	4,414.82	(4,414.82)	100.00	
Total Dept 275 - DRAIN COMMISSION		2,360,117.42	0.00	0.00	4,414.82	4,414.82	(4,414.82)	100.00	
TOTAL EXPENDITURES		2,360,117.42	0.00	0.00	4,414.82	4,414.82	(4,414.82)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,901,006.28	0.00	0.00	293,350.04	293,350.04	(293,350.04)	100.00	
TOTAL EXPENDITURES		2,360,117.42	0.00	0.00	4,414.82	4,414.82	(4,414.82)	100.00	
NET OF REVENUES & EXPENDITURES		(459,111.14)	0.00	0.00	288,935.22	288,935.22	(288,935.22)	100.00	
BEG. FUND BALANCE		3,565,734.31	3,565,734.31	3,565,734.31	3,565,734.31				
NET OF REVENUES/EXPENDITURES - 2021					(459,111.14)		(459,111.14)		
END FUND BALANCE		3,106,623.17	3,565,734.31	3,565,734.31	3,395,558.39				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		673,765.55	673,765.55	673,765.55	673,765.55				
NET OF REVENUES/EXPENDITURES - 2021					(129,945.54)			(129,945.54)	
END FUND BALANCE		543,820.01	673,765.55	673,765.55	543,820.01				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	102.71	0.00	0.00	10.81	10.81	(10.81)	100.00	
Total Dept 100 - CONTROL		102.71	0.00	0.00	10.81	10.81	(10.81)	100.00	
TOTAL REVENUES		102.71	0.00	0.00	10.81	10.81	(10.81)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		102.71	0.00	0.00	10.81	10.81	(10.81)	100.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,156.59)	0.00	0.00	10.81	10.81	(10.81)	100.00	
BEG. FUND BALANCE		259,852.25	259,852.25	259,852.25	259,852.25				
NET OF REVENUES/EXPENDITURES - 2021					(1,156.59)		(1,156.59)		
END FUND BALANCE		258,695.66	259,852.25	259,852.25	258,706.47				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	144.78	0.00	0.00	12.30	12.30	(12.30)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	12.30	12.30	(12.30)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	12.30	12.30	(12.30)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		144.78	0.00	0.00	12.30	12.30	(12.30)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	12.30	12.30	(12.30)	100.00	
BEG. FUND BALANCE		295,628.29	295,628.29	295,628.29	295,628.29				
NET OF REVENUES/EXPENDITURES - 2021					(3,180.60)		(3,180.60)		
END FUND BALANCE		292,447.69	295,628.29	295,628.29	292,459.99				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00	
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	26.44	26.44	(26.44)	100.00	
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	26.44	26.44	(26.44)	100.00	
TOTAL REVENUES		670,607.53	0.00	0.00	26.44	26.44	(26.44)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		670,607.53	0.00	0.00	26.44	26.44	(26.44)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	26.44	26.44	(26.44)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					490,037.24		490,037.24		
END FUND BALANCE		490,037.24			490,063.68				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	485.31	0.00	0.00	5.50	5.50	(5.50)	100.00	
Total Dept 100 - CONTROL		485.31	0.00	0.00	5.50	5.50	(5.50)	100.00	
TOTAL REVENUES		485.31	0.00	0.00	5.50	5.50	(5.50)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		485.31	0.00	0.00	5.50	5.50	(5.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		485.31	0.00	0.00	5.50	5.50	(5.50)	100.00	
BEG. FUND BALANCE		119,442.12	119,442.12	119,442.12	119,442.12				
NET OF REVENUES/EXPENDITURES - 2021					485.31		485.31		
END FUND BALANCE		119,927.43	119,442.12	119,442.12	119,932.93				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	01/31/2022		MONTH 01/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 838 - YAX NORTH CONSTRUCTION												
Revenues												
Dept 100 - CONTROL												
838-100-665.000	INTEREST EARNED	444.58		0.00	0.00	5.04		5.04		(5.04)		100.00
Total Dept 100 - CONTROL		444.58		0.00	0.00	5.04		5.04		(5.04)		100.00
TOTAL REVENUES		444.58		0.00	0.00	5.04		5.04		(5.04)		100.00
Fund 838 - YAX NORTH CONSTRUCTION:												
TOTAL REVENUES		444.58		0.00	0.00	5.04		5.04		(5.04)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		444.58		0.00	0.00	5.04		5.04		(5.04)		100.00
BEG. FUND BALANCE		109,421.57		109,421.57	109,421.57	109,421.57						
NET OF REVENUES/EXPENDITURES - 2021						444.58				444.58		
END FUND BALANCE		109,866.15		109,421.57	109,421.57	109,871.19						

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(177.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		177.72	177.72	177.72	177.72	177.72			
NET OF REVENUES/EXPENDITURES - 2021						(177.72)		(177.72)	
END FUND BALANCE			177.72	177.72					

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	9.02	9.02	(9.02)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	9.02	9.02	(9.02)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	9.02	9.02	(9.02)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	9.02	9.02	(9.02)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		127,150.02	0.00	0.00	9.02	9.02	(9.02)	100.00	
BEG. FUND BALANCE		69,543.98	69,543.98	69,543.98	69,543.98				
NET OF REVENUES/EXPENDITURES - 2021					127,150.02		127,150.02		
END FUND BALANCE		196,694.00	69,543.98	69,543.98	196,703.02				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52		0.00	0.00	69,600.81		69,600.81	(69,600.81)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00		0.00	0.00	14,727.38		14,727.38	(14,727.38)		100.00
861-100-665.000	INTEREST EARNED	813.82		0.00	0.00	8.77		8.77	(8.77)		100.00
Total Dept 100 - CONTROL		192,753.34		0.00	0.00	84,336.96		84,336.96	(84,336.96)		100.00
TOTAL REVENUES		192,753.34		0.00	0.00	84,336.96		84,336.96	(84,336.96)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-700.000	EXPENDITURE CONTROL	(131.90)		0.00	0.00	0.00		0.00	0.00		0.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00	0.00	0.00		0.00	0.00		0.00
861-100-995.000	INTEREST EXPENSE	21,450.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		151,318.10		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		151,318.10		0.00	0.00	0.00		0.00	0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		192,753.34		0.00	0.00	84,336.96		84,336.96	(84,336.96)		100.00
TOTAL EXPENDITURES		151,318.10		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		41,435.24		0.00	0.00	84,336.96		84,336.96	(84,336.96)		100.00
BEG. FUND BALANCE		107,713.68		107,713.68	107,713.68	107,713.68					
NET OF REVENUES/EXPENDITURES - 2021						41,435.24			41,435.24		
END FUND BALANCE		149,148.92		107,713.68	107,713.68	233,485.88					

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	01/31/2022	MONTH 01/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 862 - ARMBRUSTER I/C DEBT								
Revenues								
Dept 100 - CONTROL								
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	3,067.32	3,067.32	(3,067.32)	100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	506.11	506.11	(506.11)	100.00
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	1.00	1.00	(1.00)	100.00
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	3,574.43	3,574.43	(3,574.43)	100.00
TOTAL REVENUES		16,630.90	0.00	0.00	3,574.43	3,574.43	(3,574.43)	100.00
Expenditures								
Dept 100 - CONTROL								
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00
862-100-995.000	INTEREST EXPENSE	2,611.68	0.00	0.00	0.00	0.00	0.00	0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,447.19	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		18,447.19	0.00	0.00	0.00	0.00	0.00	0.00
Fund 862 - ARMBRUSTER I/C DEBT:								
TOTAL REVENUES		16,630.90	0.00	0.00	3,574.43	3,574.43	(3,574.43)	100.00
TOTAL EXPENDITURES		18,447.19	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,816.29)	0.00	0.00	3,574.43	3,574.43	(3,574.43)	100.00
BEG. FUND BALANCE		21,907.91	21,907.91	21,907.91	21,907.91			
NET OF REVENUES/EXPENDITURES - 2021					(1,816.29)		(1,816.29)	
END FUND BALANCE		20,091.62	21,907.91	21,907.91	23,666.05			

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	3,107.77	3,107.77	(3,107.77)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	2,461.14	2,461.14	(2,461.14)	100.00	
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	1.12	1.12	(1.12)	100.00	
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	5,570.03	5,570.03	(5,570.03)	100.00	
TOTAL REVENUES		17,437.66	0.00	0.00	5,570.03	5,570.03	(5,570.03)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		17,437.66	0.00	0.00	5,570.03	5,570.03	(5,570.03)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	5,570.03	5,570.03	(5,570.03)	100.00	
BEG. FUND BALANCE		18,432.90	18,432.90	18,432.90	18,432.90				
NET OF REVENUES/EXPENDITURES - 2021					3,232.66		3,232.66		
END FUND BALANCE		21,665.56	18,432.90	18,432.90	27,235.59				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	3,555.28	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	639.95	639.95	(639.95)	100.00	
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	0.53	0.53	(0.53)	100.00	
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	4,195.76	4,195.76	(4,195.76)	100.00	
TOTAL REVENUES		17,271.57	0.00	0.00	4,195.76	4,195.76	(4,195.76)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	2,256.23	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,682.60	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,271.57	0.00	0.00	4,195.76	4,195.76	(4,195.76)	100.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		588.97	0.00	0.00	4,195.76	4,195.76	(4,195.76)	100.00	
BEG. FUND BALANCE		8,766.14	8,766.14	8,766.14	8,766.14				
NET OF REVENUES/EXPENDITURES - 2021					588.97		588.97		
END FUND BALANCE		9,355.11	8,766.14	8,766.14	13,550.87				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022	01/31/2022	MONTH 01/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50		0.00	0.00	14,086.67		14,086.67		(14,086.67)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29		0.00	0.00	4,516.28		4,516.28		(4,516.28)		100.00
865-100-665.000	INTEREST EARNED	288.74		0.00	0.00	3.42		3.42		(3.42)		100.00
Total Dept 100 - CONTROL		63,430.53		0.00	0.00	18,606.37		18,606.37		(18,606.37)		100.00
TOTAL REVENUES		63,430.53		0.00	0.00	18,606.37		18,606.37		(18,606.37)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	12,042.50		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		62,042.50		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		62,042.50		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		63,430.53		0.00	0.00	18,606.37		18,606.37		(18,606.37)		100.00
TOTAL EXPENDITURES		62,042.50		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		1,388.03		0.00	0.00	18,606.37		18,606.37		(18,606.37)		100.00
BEG. FUND BALANCE		63,859.03		63,859.03	63,859.03	63,859.03						
NET OF REVENUES/EXPENDITURES - 2021						1,388.03				1,388.03		
END FUND BALANCE		65,247.06		63,859.03	63,859.03	83,853.43						

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	6,770.71	6,770.71	(6,770.71)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	2,648.73	2,648.73	(2,648.73)	100.00	
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	1.89	1.89	(1.89)	100.00	
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	9,421.33	9,421.33	(9,421.33)	100.00	
TOTAL REVENUES		35,613.84	0.00	0.00	9,421.33	9,421.33	(9,421.33)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		35,613.84	0.00	0.00	9,421.33	9,421.33	(9,421.33)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	9,421.33	9,421.33	(9,421.33)	100.00	
BEG. FUND BALANCE		35,417.31	35,417.31	35,417.31	35,417.31				
NET OF REVENUES/EXPENDITURES - 2021					1,032.02		1,032.02		
END FUND BALANCE		36,449.33	35,417.31	35,417.31	45,870.66				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59	0.00	0.00	16,500.00	16,500.00	(16,500.00)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56	0.00	0.00	6,842.56	6,842.56	(6,842.56)	100.00	
868-100-665.000	INTEREST EARNED	197.89	0.00	0.00	2.36	2.36	(2.36)	100.00	
Total Dept 100 - CONTROL		50,867.04	0.00	0.00	23,344.92	23,344.92	(23,344.92)	100.00	
TOTAL REVENUES		50,867.04	0.00	0.00	23,344.92	23,344.92	(23,344.92)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
868-100-995.000	INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		40,695.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		40,695.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		50,867.04	0.00	0.00	23,344.92	23,344.92	(23,344.92)	100.00	
TOTAL EXPENDITURES		40,695.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		10,172.04	0.00	0.00	23,344.92	23,344.92	(23,344.92)	100.00	
BEG. FUND BALANCE		29,691.07	29,691.07	29,691.07	29,691.07				
NET OF REVENUES/EXPENDITURES - 2021					10,172.04		10,172.04		
END FUND BALANCE		39,863.11	29,691.07	29,691.07	63,208.03				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-400.000	REVENUE	9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					6,928.85			6,928.85	
END FUND BALANCE		6,928.85			6,928.85				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	01/31/2022 NORM (ABNORM)	MONTH 01/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)				
NET OF REVENUES/EXPENDITURES - 2021					(21,650.56)		(21,650.56)		
END FUND BALANCE		(1,561,139.23)	(1,539,488.67)	(1,539,488.67)	(1,561,139.23)				
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		76,587,765.25	52,399,552.00	52,398,383.00	4,308,093.34	4,308,093.34	48,090,289.66	8.22	
NET OF REVENUES & EXPENDITURES		65,412,477.02	47,456,588.00	47,507,019.00	4,190,459.87	4,190,459.87	43,316,559.13	8.82	
BEG. FUND BALANCE - ALL FUNDS		11,175,288.23	4,942,964.00	4,891,364.00	117,633.47	117,633.47	4,773,730.53	2.40	
END FUND BALANCE - ALL FUNDS		33,331,494.84	33,331,494.84	33,331,494.84	33,331,494.84				
END FUND BALANCE - ALL FUNDS		44,506,783.07	38,274,458.84	38,222,858.84	44,624,416.54				