

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	87,804.35	79,015.73	6,539,961.65	1.32
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-404.253	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	1,604.40	1,002.90	1,895.60	45.84
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	66,209.00	282,267.20	282,267.20	(216,058.20)	426.33
101-000-447.253	SUMMER COLLECTIONS	110,000.00	1,656.89	(1.96)	108,343.11	1.51
101-000-451.441	BUILDING CODES LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-452.441	BLDG CODES SCMCCI	0.00	0.00	0.00	0.00	0.00
101-000-475.215	REPLACE PISTOL PERMIT	0.00	0.00	0.00	0.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,500.00	190.00	65.00	1,310.00	12.67
101-000-476.301	PISTOL PERMIT & FINGERPRINT SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-477.215	PISTOL PERMITS - COUNTY GUN BOARD	0.00	0.00	0.00	0.00	0.00
101-000-477.253	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-477.301	LICENSES-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-478.215	PISTOL PERMIT - RENEWAL	0.00	0.00	0.00	0.00	0.00
101-000-479.215	LAMINATING FEE/CO CLERK	0.00	0.00	0.00	0.00	0.00
101-000-503.000	CORONAVIRUS RELIEF LOCAL GOV GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.000	FIRST RESPONDERS HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	0.00	(16,986.79)	46,418.00	0.00
101-000-507.253	JUSTICE BENEFITS INC/SCAAP	0.00	0.00	0.00	0.00	0.00
101-000-508.253	LEPC FEES	0.00	0.00	0.00	0.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	0.00	0.00	0.00	0.00	0.00
101-000-510.331	COMM FOUNDATION GRANT MARINE	0.00	0.00	0.00	0.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	463.78	206.10	3,536.22	11.59
101-000-541.253	JUDGES SALARY	252,960.00	62,644.99	62,644.99	190,315.01	24.76
101-000-542.253	JUVENILE OFFICER	0.00	0.00	0.00	0.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-544.301	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	24,622.40	0.00	35,377.60	41.04
101-000-546.253	DNR MARINE SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-000-546.421	EMERGENCY PREP ST GRANT	0.00	0.00	0.00	0.00	0.00
101-000-547.002	TRAINING EXERCISE REIMB GRNT 2003	0.00	0.00	0.00	0.00	0.00
101-000-547.143	MEDICAL ENFORCEMENT ST GRNT	0.00	0.00	0.00	0.00	0.00
101-000-547.422	SUPPL PLN/EMG EXERCISE REIMB GRNT	0.00	0.00	0.00	0.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	6,825.46	6,825.46	71,174.54	8.75
101-000-570.253	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	0.00	4,419.29	4,419.29	(4,419.29)	100.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	179,193.00	0.00	991,103.00	15.31
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	0.00	0.00	110,000.00	0.00
101-000-578.143	BENCH WARRANT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	0.00	0.00	220,000.00	0.00
101-000-579.130	JUDICIAL TECHNOLOGY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-580.229	PROSECUTOR HDC STOP FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-582.132	ISD TRUENCY PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
101-000-582.253	LOCAL CONTRIBUTIONS T.N.U.	0.00	0.00	0.00	0.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-583.426	JANKS GRANT EMGCY SVCS	0.00	0.00	0.00	0.00	0.00
101-000-584.130	COMM FOUNDATION GRNT FOR GARDEN	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-584.191	2020 ELECTION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	11,482.00	5,525.00	24,018.00	32.34
101-000-601.010	INTENSIVE PROBATION FEE - OLD	0.00	0.00	0.00	0.00	0.00
101-000-601.020	MIP DEFERRAL PROGRAM - OLD	0.00	0.00	0.00	0.00	0.00
101-000-601.130	CONSENT CASES	0.00	0.00	0.00	0.00	0.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	24,297.83	11,725.66	116,702.17	17.23
101-000-601.215	CLOSE OLD T&A - CLERK	0.00	0.00	0.00	0.00	0.00
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	51,040.93	22,448.44	228,959.07	18.23
101-000-602.143	COURT COSTS FOC	10,200.00	1,178.99	304.33	9,021.01	11.56
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	36,011.99	19,479.82	103,988.01	25.72
101-000-603.136	BOND COSTS	3,000.00	775.00	195.00	2,225.00	25.83
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	0.00	0.00	150.00	0.00
101-000-604.441	BLDG. CODES ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	2,225.00	830.00	17,775.00	11.13
101-000-605.215	RESTRAINING ORDERS	0.00	0.00	0.00	0.00	0.00
101-000-605.441	BLDG CODE INSP APPEAL FEE	0.00	0.00	0.00	0.00	0.00
101-000-607.136	DNA ASSESSMENT - DIST CRT	0.00	0.00	0.00	0.00	0.00
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	327.80	150.33	1,672.20	16.39
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	894.51	375.84	2,905.49	23.54
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	839.50	395.00	4,660.50	15.26
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	940.00	400.00	1,060.00	47.00
101-000-608.430	BOARDING-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
101-000-609.141	FEES-FRIEND OF COURT	0.00	0.00	0.00	0.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	135.00	65.00	1,365.00	9.00
101-000-609.301	DRUG TESTING FEES SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	6,561.86	3,530.75	11,438.14	36.45
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	13,208.00	5,676.73	27,792.00	32.21
101-000-610.215	F.O.C. - PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-000-610.301	PURCHASE SERVICE BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00	0.00
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	920.00	360.00	2,080.00	30.67
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-612.236	TRANSFER TAX	175,000.00	56,054.90	21,659.55	118,945.10	32.03
101-000-613.215	CLERK FORECLOSURE SALE	0.00	0.00	0.00	0.00	0.00
101-000-613.236	RECORDING FEE	230,000.00	53,844.00	20,952.00	176,156.00	23.41
101-000-614.215	CLERK FEES	6,000.00	2,721.00	1,392.00	3,279.00	45.35
101-000-614.229	PROSECUTOR COPIES	0.00	0.00	0.00	0.00	0.00
101-000-614.236	COPIES - R.O.D	5,000.00	1,041.00	281.00	3,959.00	20.82
101-000-614.275	DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	0.00
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	1,247.00	429.00	5,753.00	17.81
101-000-615.236	SEARCHES	50.00	5.00	5.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	1,395.00	535.00	5,605.00	19.93
101-000-616.236	HANDLING FEES	0.00	0.00	0.00	0.00	0.00
101-000-616.253	N'TL PRESCRIPTION HLTH ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	124.00	31.00	676.00	15.50
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	2,207.50	988.00	11,292.50	16.35
101-000-617.236	ROD UNEMPLOYMENT LIEN FEES	0.00	0.00	0.00	0.00	0.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	554.26	142.30	1,945.74	22.17
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	268.00	89.00	932.00	22.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	50.00	5.00	250.00	16.67
101-000-618.301	MORTGAGE SALES	2,500.00	250.00	50.00	2,250.00	10.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	23,149.35	8,788.57	126,850.65	15.43
101-000-619.215	PASSPORT FEES - CLERK	0.00	0.00	0.00	0.00	0.00
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	55.00	20.00	1,445.00	3.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	302.92	126.87	3,197.08	8.65
101-000-620.148	CHILD CARE FEES	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

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		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-620.215	LATE FEES	1,500.00	333.06	65.20	1,166.94	22.20
101-000-620.301	LIVESCAN PRINTS	0.00	0.00	0.00	0.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	110.00	55.00	290.00	27.50
101-000-621.301	KIOSK FEES/SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-622.191	CANDIDATE FILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-622.215	OBJECTIONS TO AIDS COUNSELING	0.00	0.00	0.00	0.00	0.00
101-000-622.225	EQUALIZATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	1,027.59	395.18	2,272.41	31.14
101-000-624.253	TAX CERTIFICATIONS	7,500.00	1,780.00	635.00	5,720.00	23.73
101-000-624.648	MEDICAL EXAMINER FEES	0.00	0.00	0.00	0.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	0.00	16.00	16.00	(16.00)	100.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	0.00	0.00	500.00	0.00
101-000-625.253	TAX SEARCHES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.301	INMATE PHONE CARDS	0.00	0.00	0.00	0.00	0.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-626.215	PASSPORT/CCW PHOTO CHARGE	0.00	0.00	0.00	0.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	1,271.18	652.92	18,728.82	6.36
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.301	HOUSING PRISONERS OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	740.00	0.00	260.00	74.00
101-000-626.400	PLANNING COMM WORKSHOP	0.00	0.00	0.00	0.00	0.00
101-000-627.010	WORK RELEASE - OLD	0.00	0.00	0.00	0.00	0.00
101-000-627.030	D.O.C. DETAINER - OLD	0.00	0.00	0.00	0.00	0.00
101-000-627.040	PRISONERS-OTHER COUNTIES- OLD	0.00	0.00	0.00	0.00	0.00
101-000-627.050	DIVERTED FELON PROGRAM- OLD	0.00	0.00	0.00	0.00	0.00
101-000-627.060	CHARGE TO PRISONERS - OLD	0.00	0.00	0.00	0.00	0.00
101-000-627.070	SHERIFF DAY REPORT - OLD	0.00	0.00	0.00	0.00	0.00
101-000-627.215	DEATH CERT AND CREMATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-627.218	DISPATCH TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-627.301	INMATE WORK FEE	0.00	0.00	0.00	0.00	0.00
101-000-628.301	D.O.C. DETAINER	15,000.00	105.00	105.00	14,895.00	0.70
101-000-629.253	SALES	3,000.00	176.00	55.00	2,824.00	5.87
101-000-629.301	PRISONERS-OTHER COUNTIES- NEW	0.00	0.00	0.00	0.00	0.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	200.00	128.00	1,800.00	10.00
101-000-631.301	REPORT COPIES	100.00	10.00	0.00	90.00	10.00
101-000-632.301	FINGERPRINTING SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	0.00	0.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	8,486.10	3,846.29	31,513.90	21.22
101-000-636.301	CHARGE TO PRISONERS	40,000.00	10,619.31	4,843.35	29,380.69	26.55
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-637.352	DAY REPORT (PA 511)	0.00	0.00	0.00	0.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	3,408.14	2,258.70	36,591.86	8.52
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	9,559.50	5,054.25	45,440.50	17.38
101-000-642.259	TAX DATA ONLINE FEE	0.00	0.00	0.00	0.00	0.00
101-000-642.301	WEAPON SALES-JAIL	4,500.00	0.00	0.00	4,500.00	0.00
101-000-643.236	FILM SALES	0.00	0.00	0.00	0.00	0.00
101-000-643.430	SALES-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
101-000-644.191	ELECTION PROGRAMMING	35,000.00	0.00	0.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	300.00	65.25	29.00	234.75	21.75
101-000-646.259	SALE OF COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-646.301	AUCTION SALE	500.00	0.00	0.00	500.00	0.00
101-000-646.331	AUCTION SALES-MARINE	0.00	0.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	45,000.00	11,119.55	4,445.55	33,880.45	24.71
101-000-648.400	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-000-649.253	SALES OF C/D'S AND TAX DATA	0.00	0.00	0.00	0.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	5,635.00	2,275.00	4,365.00	56.35
101-000-655.301	BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-655.430	BOND FORFEITURE-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
101-000-655.441	FORFEITURE FEE DPW	0.00	0.00	0.00	0.00	0.00
101-000-655.701	FORF-TRUST ACCOUNTS	0.00	0.00	0.00	0.00	0.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	4,641.20	2,631.00	30,358.80	13.26
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	1,768.13	899.81	13,231.87	11.79
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	0.00	0.00	100.00	0.00
101-000-657.148	ORDINANCE FINES PROBATE COURT	0.00	0.00	0.00	0.00	0.00
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-657.301	SHERIFF ORDINANCE REVENUES	0.00	0.00	0.00	0.00	0.00
101-000-658.148	CONTEMPT/FINE CHARGES	0.00	0.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	75.00	0.00	225.00	25.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	1,551.00	849.15	14,449.00	9.69
101-000-659.441	TICKET MONEY DPW	0.00	0.00	0.00	0.00	0.00
101-000-660.130	JUROR FAILURE TO APPEAR	0.00	0.00	0.00	0.00	0.00
101-000-660.301	VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	0.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	3,977.71	761.37	26,022.29	13.26
101-000-665.010	INTEREST WIND ESCROW	0.00	0.00	0.00	0.00	0.00
101-000-665.253	INTEREST EARNINGS	65,000.00	2,795.59	1,241.88	62,204.41	4.30
101-000-667.151	LEASE PAYMENT-DOT CARING/NILAND	0.00	0.00	0.00	0.00	0.00
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	1,370.01	456.67	4,129.99	24.91
101-000-667.257	RENT OFFICE SPACE AT MSU	0.00	0.00	0.00	0.00	0.00
101-000-667.301	RENT-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-667.369	RENT ON COUNTY FARM	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,500.00	83,122.86	27,707.62	249,377.14	25.00
101-000-668.265	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-672.333	INDIRECT REVENUE-SECONDARY ROAD	0.00	0.00	0.00	0.00	0.00
101-000-672.390	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-674.253	REIMBURSEMENTS-THUMB NARCOTICS	0.00	0.00	0.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	204.54	204.54	11,795.46	1.70
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	44.34	16.00	555.66	7.39
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	0.00	0.00	100.00	0.00
101-000-675.301	CONTRIB/DONATION'S SHERIFFS DEPT	0.00	0.00	0.00	0.00	0.00
101-000-676.010	REIMB MED SVCS SHERIFF - OLD	0.00	0.00	0.00	0.00	0.00
101-000-676.020	REIMBURSEMENTS-BC/BS	0.00	0.00	0.00	0.00	0.00
101-000-676.030	STATE JURY REIMBURSEMENT - OLD	0.00	0.00	0.00	0.00	0.00
101-000-676.050	INSURANCE PAYMENT-EMBEZZLEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.070	REIMB - SHERIFF D.A.R.E.	0.00	0.00	0.00	0.00	0.00
101-000-676.100	ELECTIONS EQUIPT. REPAYMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	10.00	0.00	1,990.00	0.50
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	0.00	7.50	7.50	(7.50)	100.00
101-000-676.191	STATE REIMB/ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	1,367.00	1,117.00	18,633.00	6.84
101-000-676.221	REIMB ENVIRONMENTAL HLTH OFFICER	0.00	0.00	0.00	0.00	0.00
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	0.00	0.00	1,100.00	0.00
101-000-676.226	REIMB CONTRACTUAL HURON CO	0.00	0.00	0.00	0.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	7,328.76	2,442.92	22,051.24	24.94
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	791.50	0.00	708.50	52.77
101-000-676.236	REFUND/REIMB REGISTER OF DEEDS	0.00	0.00	0.00	0.00	0.00

User: TCACONDR

PERIOD ENDING 03/31/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	135.00	139.31	4,365.00	3.00
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	0.00	0.00	0.00	0.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	0.00	0.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	10,000.00	11,620.32	11,438.16	(1,620.32)	116.20
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	6,752.36	6,752.36	77,247.64	8.04
101-000-676.400	REIMB PLANNING COMM TRNG	0.00	0.00	0.00	0.00	0.00
101-000-676.430	REIMB ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
101-000-676.648	REIMBURSEMENTS-MED.EXAMINER	0.00	0.00	0.00	0.00	0.00
101-000-676.805	REIMB DE- NOVO TRANS-OLD	0.00	0.00	0.00	0.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	0.00	0.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	482.00	150.00	4,518.00	9.64
101-000-677.223	REIMB LOCAL GOV-EAST CENTRAL PLAN.	0.00	0.00	0.00	0.00	0.00
101-000-677.227	ADDITIONAL DUTIES REIMB CITY OF CAR	0.00	0.00	0.00	0.00	0.00
101-000-677.253	JUVENILE OFFICE-PERSONNEL-REIM	0.00	0.00	0.00	0.00	0.00
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	3,135.61	1,180.32	11,864.39	20.90
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-678.215	ATTORNEY FEES DUE	0.00	0.00	0.00	0.00	0.00
101-000-678.253	JUVENILE POOL CAR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00
101-000-678.301	REIMB DDJR	0.00	0.00	0.00	0.00	0.00
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-680.253	HUMAN SVCS BLDG PAYMENT	0.00	0.00	0.00	0.00	0.00
101-000-682.253	STATE REIMB VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	1,361.32	1,359.32	638.68	68.07
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	0.00	0.00
101-000-694.143	CASH OVER/SHORT MISDU FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-694.148	CASH-OVER/SHORT PROBATE COURT	0.00	0.00	0.00	0.00	0.00
101-000-694.215	CASH-OVER/SHORT	0.00	26.00	15.00	(26.00)	100.00
101-000-694.223	CASH-OVER/SHORT-PAYROLL	0.00	0.00	0.00	0.00	0.00
101-000-694.236	CASH-OVER/SHORT	0.00	0.00	0.00	0.00	0.00
101-000-694.253	CASH-OVER/SHORT	0.00	7.15	1.15	(7.15)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	4,207.13	0.00	80,792.87	4.95
101-000-699.010	VETERANS INDIRECT COST	0.00	0.00	0.00	0.00	0.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	21,419.01	7,139.67	64,256.99	25.00
101-000-699.030	INDIRECT COST SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	SUBSTANCE ABUSE LEASE	0.00	0.00	0.00	0.00	0.00
101-000-699.101	THUMB NARCOTICS UNIT INDIRECT	0.00	0.00	0.00	0.00	0.00
101-000-699.201	TRANSFER IN - COUNTY ROAD	0.00	0.00	0.00	0.00	0.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	11,241.25	0.00	33,723.75	25.00
101-000-699.211	TRANSFER IN CO DISASTER FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.213	ARBELA TOWNSHIP INDIRECT COST	0.00	0.00	0.00	0.00	0.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	38,937.50	0.00	116,812.50	25.00
101-000-699.216	FAMILY COUNSELING INDIRECT	0.00	0.00	0.00	0.00	0.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	7,874.25	0.00	23,622.75	25.00
101-000-699.219	DISPATCH PAYMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	3,382.00	0.00	10,146.00	25.00
101-000-699.222	INDIRECT COST-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	3,817.00	0.00	11,451.00	25.00
101-000-699.233	TRANSFER-IN AGRI-GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.236	VICTIM SERVICES TRANSFER IN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-699.238	JOB TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	6,315.50	0.00	18,946.50	25.00
101-000-699.242	REIMB TIME EECBG	0.00	0.00	0.00	0.00	0.00
101-000-699.243	REIMB TIME BROWNFIELD	0.00	0.00	0.00	0.00	0.00
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	3,222.50	0.00	9,667.50	25.00
101-000-699.252	TRANSFER IN REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
101-000-699.253	ADMINISTRATION FEE TRANSFER	0.00	0.00	0.00	0.00	0.00
101-000-699.254	INDIRECT COST VAW GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	1,061.00	1,061.00	4,939.00	17.68
101-000-699.264	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-699.274	TREANSFER IN COPS	0.00	0.00	0.00	0.00	0.00
101-000-699.276	L.E.A.D.E.R.S. FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	152.50	0.00	457.50	25.00
101-000-699.280	WATER QUALITY INDIRECT COST	0.00	0.00	0.00	0.00	0.00
101-000-699.281	OPERATING TRANSF IN-COMP TECH FND	0.00	0.00	0.00	0.00	0.00
101-000-699.282	TRANSFER IN FROM VIDEO ARRAINMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.285	MICHIGAN JUSTICE	0.00	0.00	0.00	0.00	0.00
101-000-699.286	TRANS IN RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.287	TRANSFER IN REVENUE RESERVE	0.00	0.00	0.00	0.00	0.00
101-000-699.289	JAIB BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.290	TRANS IN DHHS BOARD	0.00	0.00	0.00	0.00	0.00
101-000-699.292	INDIRECT COST CHILD CARE FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.294	TRANSFER IN VETS TRUST	0.00	0.00	0.00	0.00	0.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	1,987.50	0.00	5,962.50	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	1,176.75	0.00	3,530.25	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	365.75	0.00	1,097.25	25.00
101-000-699.369	TRANSFER IN-BLDG & SITE	0.00	0.00	0.00	0.00	0.00
101-000-699.395	TRANSFER IN - FIA BLDG AUTHORITY	0.00	0.00	0.00	0.00	0.00
101-000-699.441	INDIRECT COST-BLDG CODES	0.00	0.00	0.00	0.00	0.00
101-000-699.478	TRANSFER IN FROM JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-000-699.622	REVOLVING TAX TRANSFER	0.00	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	0.00	0.00	769,381.00	0.00
101-000-699.677	TRANS IN - INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-699.701	TRANSFER IN UNRECONCILED T&A	0.00	0.00	0.00	0.00	0.00
101-000-699.730	TRANSFER IN SICK/VAC FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.778	TRANSFER IN - PAYROLL	0.00	0.00	0.00	0.00	0.00
101-000-699.801	DRAIN ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		14,193,000.00	1,238,195.32	638,845.30	12,954,804.68	8.72
Dept 191 - ELECTION						
101-191-584.020	CENTER FOR TECH AND CIVIC LIFE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		0.00	0.00	0.00	0.00	0.00
Dept 225 - EQUALIZATION						
101-225-676.002	SPONSORED EDUCATION	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 421 - EMERGENCY PREPAREDNESS						

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-421-546.000	EMERGENCY PREP ST GRNT - OLD	0.00	0.00	0.00	0.00	0.00
Total Dept 421 - EMERGENCY PREPAREDNESS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,193,000.00	1,238,195.32	638,845.30	12,954,804.68	8.72
Expenditures						
Dept 000 - CONTROL						
101-000-000.000	2022 EQUIPMENT CAPITOL REQUEST	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	14,460.75	5,258.48	53,900.25	21.15
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	423.04	153.84	1,576.96	21.15
101-101-707.000	SALARIES - PER DIEM	15,000.00	424.97	250.00	14,575.03	2.83
101-101-710.000	WORKERS COMPENSATION	745.00	167.22	55.74	577.78	22.45
101-101-711.000	HEALTH & DENTAL INSURANCE	84,250.00	19,119.45	6,746.52	65,130.55	22.69
101-101-715.000	F.I.C.A.	5,230.00	988.04	344.15	4,241.96	18.89
101-101-717.000	LIFE INSURANCE	278.00	39.45	13.15	238.55	14.19
101-101-718.000	RETIREMENT	4,595.00	3,553.32	1,180.44	1,041.68	77.33
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	2,767.09	928.00	8,120.91	25.41
101-101-724.000	INTEREST PAID EE	0.00	0.00	0.00	0.00	0.00
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	190.27	26.95	709.73	21.14
101-101-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-802.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-101-803.000	LEGAL (LEGAL CONSULTANT)	0.00	0.00	0.00	0.00	0.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,600.00	613.80	168.08	986.20	38.36
101-101-861.000	TRAVEL	6,600.00	193.05	70.20	6,406.95	2.93
101-101-901.000	ADVERTISING	2,000.00	480.00	0.00	1,520.00	24.00
101-101-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		214,447.00	44,535.45	15,195.55	169,911.55	20.77
Dept 104 - SPECIAL PROGRAMS						
101-104-710.000	WORK COMP CLOSED GRANTS	0.00	0.00	0.00	0.00	0.00
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	0.00	0.00	0.00	0.00	0.00
101-104-728.000	MISC EXP/N'TL PRESCRIPTION HLTH PLA	0.00	0.00	0.00	0.00	0.00
101-104-804.100	BANK FEES	2,000.00	315.55	0.00	1,684.45	15.78
101-104-835.000	HEALTH SERVICES	1,500.00	500.00	200.00	1,000.00	33.33
101-104-837.000	FSA - ADMIN FEE	2,600.00	747.00	252.00	1,853.00	28.73
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	2,143.24	0.00	9,856.76	17.86
101-104-965.050	POSTAGE FOR METER	0.00	2,342.25	479.13	(2,342.25)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	19,537.76	1,412.90	(19,537.76)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	0.00	0.00	25,000.00	0.00
101-104-965.080	STORM DAMAGE INS. CLAIMS	0.00	0.00	0.00	0.00	0.00
101-104-965.090	COURTHOUSE PLUMBING DAMAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	25,585.80	2,344.03	26,514.20	49.11

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	50,121.84	18,226.14	197,736.16	20.22
101-130-703.020	INACTIVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-130-703.040	UNUSED SICKTIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-130-704.000	SALARIES PERMANENT	957,960.00	205,337.38	76,598.71	752,622.62	21.43
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,120.00	253.80	92.30	866.20	22.66
101-130-704.030	DISABILITY PLAN	7,983.00	1,992.82	677.01	5,990.18	24.96
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	(0.01)	0.00	28,000.01	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	39.11	23.56	1,460.89	2.61
101-130-710.000	WORKERS COMPENSATION	13,102.00	2,868.15	977.84	10,233.85	21.89
101-130-711.000	HEALTH & DENTAL INSURANCE	381,878.00	102,448.25	37,244.45	279,429.75	26.83
101-130-715.000	F.I.C.A.	87,366.00	17,961.82	6,576.49	69,404.18	20.56
101-130-717.000	LIFE INSURANCE	1,230.00	172.92	57.70	1,057.08	14.06
101-130-718.000	RETIREMENT	50,594.00	33,148.74	11,214.67	17,445.26	65.52
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	15,150.80	5,130.58	39,673.20	27.64
101-130-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	8,338.82	4,011.55	36,661.18	18.53
101-130-728.000	SCREENING ASSESSMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	587.21	296.51	7,412.79	7.34
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	157.44	52.48	1,242.56	11.25
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-800.000	CONTRACTUAL - LAW CLERK	0.00	0.00	0.00	0.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	5,778.93	4,029.49	8,221.07	41.28
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	44,153.87	22,434.29	205,846.13	17.66
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	0.00	0.00	25,000.00	0.00
101-130-801.023	ADVISORY COUNSEL	15,000.00	357.50	0.00	14,642.50	2.38
101-130-801.030	GAL ATTORNEY FEES	28,000.00	2,658.00	1,458.00	25,342.00	9.49
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.060	PSYCH. EVALUATIONS	0.00	0.00	0.00	0.00	0.00
101-130-801.070	WARRANT COLLECTION COSTS	0.00	0.00	0.00	0.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	1,000.00	500.00	5,500.00	15.38
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	0.00	0.00	0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	418.15	405.90	6,581.85	5.97
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	656.95	326.65	24,343.05	2.63
101-130-805.030	SUB STENO SERVICE	0.00	0.00	0.00	0.00	0.00
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	0.00	0.00	75,000.00	0.00
101-130-807.000	WITNESS FEES & TRAVEL	0.00	0.00	0.00	0.00	0.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,536.00	225.00	3,464.00	30.72
101-130-820.000	VISITING JUDGE	35,000.00	2,566.57	521.79	32,433.43	7.33
101-130-851.000	TELEPHONE	2,000.00	417.09	139.03	1,582.91	20.85
101-130-851.010	CELLULAR PHONE	2,500.00	423.41	147.80	2,076.59	16.94
101-130-861.000	TRAVEL	5,000.00	44.46	0.00	4,955.54	0.89
101-130-880.000	COMM FOUNDATION GARDEN	0.00	0.00	0.00	0.00	0.00
101-130-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	278.48	278.48	721.52	27.85
101-130-935.000	JUDICIAL TECHNOLOGY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-130-957.000	EMPLOYEE TRAINING	14,900.00	305.00	0.00	14,595.00	2.05
101-130-964.000	BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-130-971.000	IMAGING/DATA WORK FLOW	0.00	0.00	0.00	0.00	0.00
101-130-982.000	BOOKS	1,000.00	45.49	45.49	954.51	4.55
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 130 - UNIFIED COURT		2,423,015.00	499,218.99	191,691.91	1,923,796.01	20.60
Dept 131 - CIRCUIT COURT						
101-131-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-131-801.010	COURT APPOINTED COUNSEL	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 132 - CIRCUIT/FAMILY COURT						
101-132-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-132-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-132-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-132-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-132-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-132-705.000	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
101-132-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-132-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-132-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-132-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-132-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-132-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-132-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-132-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-132-727.010	POSTAGE FOR COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-132-728.000	LEIN ACCESS FEES	0.00	0.00	0.00	0.00	0.00
101-132-729.000	WESTLAW	0.00	0.00	0.00	0.00	0.00
101-132-730.000	STATE TAX LEIN/COLLECTION	0.00	0.00	0.00	0.00	0.00
101-132-746.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-132-800.000	CONTRACTUAL - LAW CLERK	0.00	0.00	0.00	0.00	0.00
101-132-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-132-801.010	COURT APPOINTED COUNSEL	0.00	0.00	0.00	0.00	0.00
101-132-801.020	CRT APPT APPEAL OF RIGHT	0.00	0.00	0.00	0.00	0.00
101-132-801.030	GAL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
101-132-801.040	GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	0.00
101-132-801.050	MEDIATION	0.00	0.00	0.00	0.00	0.00
101-132-801.070	WARRANT COLLECTION COSTS	0.00	0.00	0.00	0.00	0.00
101-132-805.000	ARCH/ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-132-805.010	STENO TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-132-805.020	STENO APPEAL TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-132-805.030	SUB STENO SERVICE	0.00	0.00	0.00	0.00	0.00
101-132-805.040	DE NOVO TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-132-806.000	JURY FEES	0.00	0.00	0.00	0.00	0.00
101-132-807.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-132-808.000	GARNISHMENT FEES	0.00	0.00	0.00	0.00	0.00
101-132-809.000	MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-132-820.000	VISITING JUDGE	0.00	0.00	0.00	0.00	0.00
101-132-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-132-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-132-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-132-901.000	WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-132-934.000	OFFICE EQUIPT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
101-132-935.000	JUDICIAL TECH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-132-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-132-958.000	EMPLOYEE CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-132-971.000	IMAGING/DATAWORKFLOW	0.00	0.00	0.00	0.00	0.00
101-132-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
101-132-990.000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 132 - CIRCUIT/FAMILY COURT		0.00	0.00	0.00	0.00	0.00
Dept 133 - TITLE IV CPLR GRANT						
101-133-801.099	TITLE IV-E CPLR GRANT	0.00	378.00	318.00	(378.00)	100.00
Total Dept 133 - TITLE IV CPLR GRANT		0.00	378.00	318.00	(378.00)	100.00
Dept 136 - DISTRICT COURT						
101-136-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-136-703.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-136-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-136-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-136-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-136-704.030	DISABILITY	0.00	0.00	0.00	0.00	0.00
101-136-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-136-705.000	SALARIES - PT TIME TEMP.	0.00	0.00	0.00	0.00	0.00
101-136-705.010	SALARIES/PART-TIME	0.00	0.00	0.00	0.00	0.00
101-136-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-136-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-136-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-136-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-136-727.010	STORAGE SUPPLIES/FURNITURE	0.00	0.00	0.00	0.00	0.00
101-136-728.000	SCREENING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-136-728.010	LEIN ACCESS FEES	0.00	0.00	0.00	0.00	0.00
101-136-729.000	WESTLAW	0.00	0.00	0.00	0.00	0.00
101-136-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-136-801.010	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
101-136-801.070	WARRANT COLLECTION COSTS	0.00	0.00	0.00	0.00	0.00
101-136-804.000	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
101-136-805.010	STENO TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-136-805.030	SUB STENO SERVICE	0.00	0.00	0.00	0.00	0.00
101-136-807.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-136-809.000	MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-136-820.000	VISITING JUDGE	0.00	0.00	0.00	0.00	0.00
101-136-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-136-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-136-901.000	WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-136-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-136-935.000	JUDICIAL TECH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-136-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-136-964.000	BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-136-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 137 - MAGISTRATE						
101-137-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-137-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-137-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-137-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-137-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-137-705.000	SALARIES - PT TIME TEMP.	0.00	0.00	0.00	0.00	0.00
101-137-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-137-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-137-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-137-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-137-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-137-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-137-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-137-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-137-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-137-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-137-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-137-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-137-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-137-964.000	BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-137-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 137 - MAGISTRATE		0.00	0.00	0.00	0.00	0.00
Dept 143 - FRIEND OF THE COURT						
101-143-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-143-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-143-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-143-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-143-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-143-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-143-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-143-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-143-841.000	MEDICAL ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 143 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	1,158.62	451.96	3,017.38	27.74
101-147-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
Total Dept 147 - JURY COMMISSION		5,791.00	1,158.62	451.96	4,632.38	20.01
Dept 148 - PROBATE COURT						
101-148-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-148-703.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-148-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-148-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-148-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-148-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-148-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-148-705.000	SALARIES - TEMPORARY	0.00	0.00	0.00	0.00	0.00
101-148-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-148-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-148-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-148-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-148-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-148-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-148-730.000	FILE STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00
101-148-746.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-148-801.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-148-801.010	COURT APPOINTED COUNSEL	0.00	0.00	0.00	0.00	0.00
101-148-801.020	COURT APPOINTED DD CONTRACT	0.00	0.00	0.00	0.00	0.00
101-148-801.030	GAL ATTY FEE'S	0.00	0.00	0.00	0.00	0.00
101-148-801.040	GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	0.00
101-148-801.041	GUARDIAN - DRUG SCREENING	0.00	0.00	0.00	0.00	0.00
101-148-801.050	COURT APPOINTED ATTORNEY-APPEALS	0.00	0.00	0.00	0.00	0.00
101-148-801.060	COURT ORD PSYCH EVAL	0.00	0.00	0.00	0.00	0.00
101-148-805.010	STENO TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-148-806.000	JURY FEES	0.00	0.00	0.00	0.00	0.00
101-148-807.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-148-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-148-820.000	VISITING JUDGES	0.00	0.00	0.00	0.00	0.00
101-148-851.010	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
101-148-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-148-901.000	WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-148-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
101-148-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-148-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
101-148-990.000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 149 - JUVENILE DIVISION						
101-149-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 149 - JUVENILE DIVISION		0.00	0.00	0.00	0.00	0.00
Dept 150 - JURY - CLERKS						
101-150-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 150 - JURY - CLERKS		0.00	0.00	0.00	0.00	0.00
Dept 151 - ADULT PROBATION						
101-151-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	104.87	35.07	2,895.13	3.50
101-151-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-151-920.000	UTILITIES	10,000.00	2,091.83	962.18	7,908.17	20.92
101-151-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-151-990.010	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 151 - ADULT PROBATION		13,000.00	2,196.70	997.25	10,803.30	16.90
Dept 152 - DISTRICT COURT PROBATION						
101-152-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-152-703.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-152-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-152-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-152-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-152-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-152-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-152-705.000	SALARIES - PT TIME TEMP.	0.00	0.00	0.00	0.00	0.00
101-152-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-152-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-152-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-152-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-152-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-152-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-152-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-152-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-152-728.000	SCREENING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-152-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-152-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-152-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 152 - DISTRICT COURT PROBATION		0.00	0.00	0.00	0.00	0.00
Dept 191 - ELECTION						
101-191-704.030	DISABILITY	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	2,000.00	0.00	0.00	2,000.00	0.00
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-707.030	DISABILITY	0.00	0.00	0.00	0.00	0.00
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-191-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-191-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-191-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	409.23	275.53	80,590.77	0.51
101-191-727.010	ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	700.00	0.00	0.00	700.00	0.00
101-191-727.030	SUPPLIES - REIMB.	30,000.00	857.62	857.62	29,142.38	2.86
101-191-801.000	SPECIAL ELECTION	0.00	0.00	0.00	0.00	0.00
101-191-861.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-191-861.020	MILEAGE REIMB.	0.00	0.00	0.00	0.00	0.00
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-191-981.009	ELECTION	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		116,000.00	1,266.85	1,133.15	114,733.15	1.09
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	0.00	0.00	38,000.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.020	OPERATIONAL ASSESSMENT AUDITS	0.00	0.00	0.00	0.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	0.00	0.00	48,000.00	0.00
Dept 211 - LEGAL COUNSEL						
101-211-802.000	GENERAL LEGAL	100,000.00	37,860.25	40,486.80	62,139.75	37.86
101-211-803.000	LABOR COUNCIL	20,000.00	2,572.50	1,137.50	17,427.50	12.86
101-211-804.000	LEGAL - FORECLOSURE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - LEGAL COUNSEL		120,000.00	40,432.75	41,624.30	79,567.25	33.69
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	13,955.03	5,074.56	52,013.97	21.15
101-215-704.000	SALARIES PERMANENT	254,343.00	56,436.64	19,226.84	197,906.36	22.19
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-215-704.030	DISABILITY PLAN	2,274.00	530.04	176.68	1,743.96	23.31
101-215-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-215-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	0.00	0.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	3,491.00	751.45	250.26	2,739.55	21.53
101-215-711.000	HEALTH & DENTAL INSURANCE	120,750.00	33,459.04	11,806.41	87,290.96	27.71
101-215-715.000	F.I.C.A.	24,504.00	5,206.71	1,794.30	19,297.29	21.25
101-215-717.000	LIFE INSURANCE	444.00	63.12	21.04	380.88	14.22
101-215-718.000	RETIREMENT	18,389.00	6,511.74	2,201.50	11,877.26	35.41
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	5,563.68	1,856.00	16,212.32	25.55
101-215-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-215-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-724.000	INTERST PAID EE	0.00	0.00	0.00	0.00	0.00
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	2,059.82	856.01	11,940.18	14.71
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-801.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-215-806.000	JURY DEMAND FEE	0.00	0.00	0.00	0.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	200.00	0.00	1,200.00	14.29
101-215-851.010	CELLULAR PHONE	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	21.06	21.06	578.94	3.51
101-215-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-215-957.000	EMPLOYEE TRAINING	2,000.00	308.48	275.00	1,691.52	15.42
101-215-965.010	DATA/WORKFLOW IMAGING	0.00	0.00	0.00	0.00	0.00
101-215-965.020	TECHNOLOGY	6,240.00	1,560.00	520.00	4,680.00	25.00
101-215-965.030	ACS VITAL IMAGING	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		551,780.00	126,651.81	44,079.66	425,128.19	22.95
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	20,254.51	7,375.06	75,621.49	21.13
101-223-703.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-223-703.040	UNUSED SICK TIME PAYOUT	2,200.00	0.00	0.00	2,200.00	0.00
101-223-704.000	SALARIES PERMANENT	193,208.00	41,207.50	15,042.10	152,000.50	21.33
101-223-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-223-704.030	DISABILITY PLAN	2,401.00	577.26	192.42	1,823.74	24.04
101-223-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-223-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	0.00	0.00
101-223-706.000	SALARIES OVERTIME	465.00	0.00	0.00	465.00	0.00
101-223-710.000	WORKERS COMPENSATION	3,151.00	689.33	230.92	2,461.67	21.88
101-223-711.000	HEALTH & DENTAL INSURANCE	86,250.00	23,899.04	8,433.06	62,350.96	27.71
101-223-715.000	F.I.C.A.	22,115.00	4,473.00	1,632.90	17,642.00	20.23

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-717.000	LIFE INSURANCE	278.00	39.45	13.15	238.55	14.19
101-223-718.000	RETIREMENT	14,437.00	6,265.82	2,090.50	8,171.18	43.40
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	3,477.30	1,160.00	10,456.70	24.96
101-223-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-223-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	1,923.27	266.55	2,076.73	48.08
101-223-801.000	CONTRACTUAL - TEMP	0.00	0.00	0.00	0.00	0.00
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	11.70	11.70	988.30	1.17
101-223-835.000	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
101-223-851.010	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	229.00	229.00	2,771.00	7.63
Total Dept 223 - CONTROLLER		445,515.00	103,047.18	36,677.36	342,467.82	23.13
Dept 225 - EQUALIZATION						
101-225-700.170	SPONSORED EDUCATION	0.00	0.00	0.00	0.00	0.00
101-225-703.000	SALARIES SUPERVISION	77,740.00	16,423.17	5,979.98	61,316.83	21.13
101-225-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-225-704.000	SALARIES PERMANENT	89,598.00	19,512.76	6,760.53	70,085.24	21.78
101-225-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-225-704.030	DISABILITY PLAN	1,454.00	324.60	108.20	1,129.40	22.32
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	820.00	500.00	2,180.00	27.33
101-225-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-225-710.000	WORKERS COMPENSATION	1,857.00	400.52	136.37	1,456.48	21.57
101-225-711.000	HEALTH & DENTAL INSURANCE	51,750.00	14,339.59	5,059.89	37,410.41	27.71
101-225-715.000	F.I.C.A.	13,031.00	2,717.07	978.46	10,313.93	20.85
101-225-717.000	LIFE INSURANCE	167.00	23.19	7.73	143.81	13.89
101-225-718.000	RETIREMENT	6,416.00	2,327.73	777.82	4,088.27	36.28
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	2,044.16	681.98	6,121.84	25.03
101-225-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-225-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	851.97	35.12	648.03	56.80
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	760.00	0.00	1,040.00	42.22
101-225-861.000	TRAVEL	1,000.00	20.39	0.00	979.61	2.04
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		260,179.00	60,565.15	21,026.08	199,613.85	23.28
Dept 226 - EQUALIZATION/HURON COUNTY						
101-226-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-226-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-226-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-226-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-226-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-226-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-226-801.000	DIRECTOR CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-226-802.000	STAFF CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-226-851.010	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
Total Dept 226 - EQUALIZATION/HURON COUNTY		0.00	0.00	0.00	0.00	0.00
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	1,057.69	384.62	3,942.31	21.15
101-227-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-227-704.030	DISABILITY PLAN	45.00	9.69	3.23	35.31	21.53
101-227-705.000	SALARIES - PT/TEMP	0.00	0.00	0.00	0.00	0.00
101-227-710.000	WORKERS COMPENSATION	50.00	11.88	3.96	38.12	23.76
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-227-715.000	F.I.C.A.	383.00	80.90	29.42	302.10	21.12
101-227-717.000	LIFE INSURANCE	4.00	0.48	0.16	3.52	12.00
101-227-718.000	RETIREMENT	150.00	91.66	30.43	58.34	61.11
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	42.22	14.02	157.78	21.11
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	7.62	5.83	492.38	1.52
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.00	1,302.14	471.67	5,029.86	20.56
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	21,932.89	7,975.60	81,750.11	21.15
101-229-703.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-229-704.000	SALARIES PERMANENT	323,319.00	73,138.16	25,748.75	250,180.84	22.62
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-229-704.030	DISABILITY PLAN	2,845.00	660.75	220.25	2,184.25	23.22
101-229-704.040	UNUSED SICK TIME PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	48,397.00	5,069.98	1,560.00	43,327.02	10.48
101-229-706.000	SALARIES OVERTIME	26,312.00	4,835.65	1,746.42	21,476.35	18.38
101-229-710.000	WORKERS COMPENSATION	5,163.00	1,152.90	381.55	4,010.10	22.33
101-229-711.000	HEALTH & DENTAL INSURANCE	121,199.00	33,459.04	11,806.41	87,739.96	27.61
101-229-715.000	F.I.C.A.	36,237.00	7,825.29	2,763.68	28,411.71	21.59
101-229-717.000	LIFE INSURANCE	384.00	55.23	18.41	328.77	14.38
101-229-718.000	RETIREMENT	18,326.00	11,315.79	3,768.06	7,010.21	61.75
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	4,983.24	1,650.18	13,825.76	26.49
101-229-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-229-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	568.42	94.27	8,931.58	5.98
101-229-728.000	LEIN ACCESS FEES	0.00	0.00	0.00	0.00	0.00
101-229-729.000	WESTLAW	7,500.00	0.00	0.00	7,500.00	0.00
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	173.05	134.65	2,326.95	6.92
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	650.00	650.00	5,350.00	10.83
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	861.10	0.00	3,638.90	19.14
101-229-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	33.00	0.00	2,467.00	1.32
101-229-939.000	LEXIS COMPUTER	0.00	0.00	0.00	0.00	0.00
101-229-942.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-229-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
101-229-982.000	BOOKS	4,000.00	0.00	0.00	4,000.00	0.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 229 - PROSECUTOR		752,524.00	166,714.49	58,518.23	585,809.51	22.15
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	146,636.00	30,280.41	11,039.76	116,355.59	20.65
101-230-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-230-704.030	DISABILITY PLAN	1,318.00	296.70	98.90	1,021.30	22.51
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-230-705.000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,576.00	339.54	113.72	1,236.46	21.54
101-230-711.000	HEALTH & DENTAL INSURANCE	50,248.00	14,339.59	5,059.89	35,908.41	28.54
101-230-715.000	F.I.C.A.	11,058.00	2,216.91	808.33	8,841.09	20.05
101-230-717.000	LIFE INSURANCE	172.00	23.67	7.89	148.33	13.76
101-230-718.000	RETIREMENT	6,986.00	3,288.71	1,108.22	3,697.29	47.08
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	1,972.60	671.06	6,438.40	23.45
101-230-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-230-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	103.78	32.83	1,071.22	8.83
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	210.00	0.00
101-230-805.010	STENO TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-230-805.020	APPEAL TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
101-230-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-230-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-230-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-230-862.000	TRAVEL EXTRADITIONS	0.00	0.00	0.00	0.00	0.00
101-230-934.000	EQUIP. REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
101-230-942.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-230-965.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
101-230-966.000	SECURITY AUDIT REPORTS	0.00	0.00	0.00	0.00	0.00
101-230-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		229,390.00	52,861.91	18,940.60	176,528.09	23.04
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	65,969.00	13,955.02	5,074.56	52,013.98	21.15
101-236-704.000	SALARIES PERMANENT	108,639.00	24,717.58	8,454.04	83,921.42	22.75
101-236-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	423.05	153.84	1,576.95	21.15
101-236-704.030	DISABILITY PLAN	983.00	222.15	74.05	760.85	22.60
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	26,347.00	1,728.10	1,386.84	24,618.90	6.56
101-236-706.000	SALARIES OVERTIME	200.00	0.00	0.00	200.00	0.00
101-236-710.000	WORKERS COMPENSATION	2,190.00	443.44	155.20	1,746.56	20.25
101-236-711.000	HEALTH & DENTAL INSURANCE	67,000.00	14,339.59	5,059.89	52,660.41	21.40
101-236-715.000	F.I.C.A.	15,373.00	3,031.43	1,119.51	12,341.57	19.72
101-236-717.000	LIFE INSURANCE	222.00	31.56	10.52	190.44	14.22
101-236-718.000	RETIREMENT	8,344.00	3,930.89	1,310.61	4,413.11	47.11
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	2,781.84	928.00	8,106.16	25.55
101-236-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-236-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-236-724.000	INTEREST PAID EE	0.00	0.00	0.00	0.00	0.00
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	884.45	274.33	4,115.55	17.69
101-236-727.010	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	0.00
101-236-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-236-802.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	350.00	0.00	50.00	87.50
101-236-861.000	TRAVEL	1,000.00	234.39	234.39	765.61	23.44
101-236-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-236-942.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-236-957.000	EMPLOYEE TRAINING	1,000.00	1,549.06	1,069.06	(549.06)	154.91
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	800.00	400.00	4,000.00	16.67
101-236-965.030	OPTICAL IMAGING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 236 - REGISTER OF DEEDS</b>		<b>320,555.00</b>	<b>69,422.55</b>	<b>25,704.84</b>	<b>251,132.45</b>	<b>21.66</b>
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	13,955.02	5,074.56	52,013.98	21.15
101-253-704.000	SALARIES PERMANENT	38,004.00	8,703.25	2,726.18	29,300.75	22.90
101-253-704.020	HEALTH INSURANCE INCENTIVE	120.00	25.35	9.22	94.65	21.13
101-253-704.030	DISABILITY PLAN	295.00	65.66	22.69	229.34	22.26
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-253-705.000	SALARIES - TEMP	0.00	0.00	0.00	0.00	0.00
101-253-706.000	SALARIES OVERTIME	315.00	0.00	0.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	1,134.00	254.11	80.46	879.89	22.41
101-253-711.000	HEALTH & DENTAL INSURANCE	34,380.00	9,391.06	3,204.60	24,988.94	27.32
101-253-715.000	F.I.C.A.	7,961.00	1,601.69	549.11	6,359.31	20.12
101-253-717.000	LIFE INSURANCE	111.00	15.28	5.01	95.72	13.77
101-253-718.000	RETIREMENT	5,203.00	1,231.95	390.04	3,971.05	23.68
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	1,758.65	672.81	3,685.35	32.30
101-253-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-253-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	10,376.44	3,191.05	14,623.56	41.51
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	2,288.94	2,288.94	7,711.06	22.89
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-253-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	1,100.00	1,100.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-253-964.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 253 - TREASURER</b>		<b>202,436.00</b>	<b>50,767.40</b>	<b>19,314.67</b>	<b>151,668.60</b>	<b>25.08</b>
Dept 257 - MSU EXTENSION						
101-257-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-257-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-257-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-257-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-257-705.000	SALARIES - PT/TEMP	0.00	0.00	0.00	0.00	0.00
101-257-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-257-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-257-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-257-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-729.000	MICROFILM STORAGE	0.00	0.00	0.00	0.00	0.00
101-257-801.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-801.010	CONTRACTUAL-GRANT WRITING	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-257-851.010	CELLULAR PHONE CHARGES	0.00	0.00	0.00	0.00	0.00
101-257-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-257-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-257-955.000	4-H AT FAIR	0.00	0.00	0.00	0.00	0.00
101-257-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	78,872.00	17,207.01	6,067.04	61,664.99	21.82
101-259-704.000	SALARIES PERMANENT	157,255.00	33,191.81	12,095.05	124,063.19	21.11
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-259-704.030	DISABILITY PLAN	2,038.00	467.82	155.94	1,570.18	22.95
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	63.00	0.00	4,437.00	1.40
101-259-705.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,400.00	299.96	150.00	1,100.04	21.43
101-259-710.000	WORKERS COMPENSATION	2,574.00	561.96	188.64	2,012.04	21.83
101-259-711.000	HEALTH & DENTAL INSURANCE	77,649.00	21,509.39	7,589.84	56,139.61	27.70
101-259-715.000	F.I.C.A.	18,064.00	3,687.21	1,329.59	14,376.79	20.41
101-259-717.000	LIFE INSURANCE	250.00	35.51	11.84	214.49	14.20
101-259-718.000	RETIREMENT	8,771.00	2,196.70	734.80	6,574.30	25.05
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	3,130.09	1,044.00	9,122.91	25.55
101-259-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-259-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	582.00	327.63	4,418.00	11.64
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	0.00	0.00	0.00	0.00	0.00
101-259-727.020	MICROFILM SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-259-728.000	LEIN COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00
101-259-729.000	MICROFILM STORAGE	0.00	0.00	0.00	0.00	0.00
101-259-801.000	MICROFILM CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	687.10	168.42	1,112.90	38.17
101-259-861.000	TRAVEL	2,500.00	1,227.20	1,227.20	1,272.80	49.09
101-259-934.000	MICROFILM MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	3,586.07	3,586.07	2,413.93	59.77
101-259-957.010	COMPUTER CLASS TRAINING	0.00	0.00	0.00	0.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	205,396.88	37,498.37	195,003.12	51.30
101-259-965.030	OPTICAL IMAGING	0.00	0.00	0.00	0.00	0.00
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	5,777.09	2,838.62	11,722.91	33.01
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		812,326.00	299,606.80	75,013.05	512,719.20	36.88
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	9,032.45	3,288.90	33,730.55	21.12
101-265-704.000	SALARIES PERMANENT	117,468.00	26,317.98	9,036.81	91,150.02	22.40
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	423.05	153.84	1,576.95	21.15
101-265-704.030	DISABILITY PLAN	1,437.00	330.42	110.14	1,106.58	22.99
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	105,012.00	23,093.38	7,823.21	81,918.62	21.99
101-265-706.000	SALARIES OVERTIME	5,094.00	3,298.13	1,469.00	1,795.87	64.75
101-265-707.000	SALARIES - PER DIEM	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-710.000	WORKERS COMPENSATION	2,947.00	660.00	224.26	2,287.00	22.40
101-265-711.000	HEALTH & DENTAL INSURANCE	60,102.00	12,480.42	4,404.62	47,621.58	20.77
101-265-715.000	F.I.C.A.	20,681.00	4,535.39	1,585.49	16,145.61	21.93
101-265-717.000	LIFE INSURANCE	200.00	28.41	9.47	171.59	14.21
101-265-718.000	RETIREMENT	8,290.00	5,912.82	1,970.94	2,377.18	71.32
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	2,503.66	835.20	7,295.34	25.55
101-265-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-265-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	2,023.62	667.96	5,976.38	25.30
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	698.42	299.73	2,801.58	19.95
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	2,748.72	991.11	5,251.28	34.36
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	7,795.46	2,364.84	15,204.54	33.89
101-265-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-811.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-265-851.000	TELEPHONE	35,000.00	9,317.99	3,045.45	25,682.01	26.62
101-265-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-265-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-265-900.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	220,000.00	62,872.83	22,605.27	157,127.17	28.58
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	9,906.34	4,636.75	38,093.66	20.64
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	13,961.28	5,812.94	46,038.72	23.27
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	2,720.27	0.00	20,279.73	11.83
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	2,512.25	1,350.41	5,487.75	31.40
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	10,331.28	3,223.50	35,668.72	22.46
101-265-937.000	GENERAL PAINTING	0.00	0.00	0.00	0.00	0.00
101-265-940.000	SPACE RENT	0.00	0.00	0.00	0.00	0.00
101-265-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-265-983.000	POSTAGE MACHINE LEASE PYMT CRTHSE	0.00	0.00	0.00	0.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	0.00	0.00	6,200.00	0.00
101-265-990.010	LEASE PAYMENT-243 N STATE ST	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		888,493.00	213,504.57	75,909.84	674,988.43	24.03
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	24,959.00	5,128.74	1,881.22	19,830.26	20.55
101-266-706.000	WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-266-710.000	WORKERS COMPENSATION	272.00	45.95	19.37	226.05	16.89
101-266-715.000	F.I.C.A.	1,909.00	392.33	143.91	1,516.67	20.55
101-266-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-266-811.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-266-920.000	UTILITIES	25,000.00	5,384.85	1,667.85	19,615.15	21.54
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	450.00	75.00	1,550.00	22.50
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	926.03	926.03	2,073.97	30.87
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-266-999.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	12,327.90	4,713.38	49,312.10	20.00
Dept 267 - STATE POLICE BLDG MAINT						
101-267-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-267-931.000	BUILDING REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-267-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	0.00	0.00	0.00	0.00
101-267-936.000	GROUNDS CARE & MAINT	0.00	0.00	0.00	0.00	0.00
101-267-999.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 267 - STATE POLICE BLDG MAINT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	65,969.00	13,955.01	5,074.56	52,013.99	21.15
101-275-704.000	SALARIES PERMANENT	78,826.00	17,831.89	6,144.05	60,994.11	22.62
101-275-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-275-704.030	DISABILITY PLAN	691.00	150.42	50.14	540.58	21.77
101-275-704.040	UNUSED SICK TIME PAYOUT	1,216.00	0.00	0.00	1,216.00	0.00
101-275-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	2,990.00	694.47	272.98	2,295.53	23.23
101-275-710.000	WORKERS COMPENSATION	1,611.00	353.30	118.36	1,257.70	21.93
101-275-711.000	HEALTH & DENTAL INSURANCE	51,750.00	14,339.59	5,059.89	37,410.41	27.71
101-275-715.000	F.I.C.A.	11,306.00	2,399.78	848.19	8,906.22	21.23
101-275-717.000	LIFE INSURANCE	167.00	23.67	7.89	143.33	14.17
101-275-718.000	RETIREMENT	6,567.00	4,964.85	1,655.87	1,602.15	75.60
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	2,086.38	696.00	6,079.62	25.55
101-275-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-275-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-275-724.000	INTEREST PAID EE	0.00	0.00	0.00	0.00	0.00
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	128.49	55.79	5,871.51	2.14
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	153.00	0.00	1,347.00	10.20
101-275-851.010	CELLULAR PHONE	2,500.00	431.94	143.98	2,068.06	17.28
101-275-861.000	TRAVEL	2,000.00	285.51	226.47	1,714.49	14.28
101-275-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
101-275-957.000	EMPLOYEE TRAINING	8,000.00	1,857.28	927.28	6,142.72	23.22
<b>Total Dept 275 - DRAIN COMMISSION</b>		<b>250,259.00</b>	<b>59,655.58</b>	<b>21,281.45</b>	<b>190,603.42</b>	<b>23.84</b>
Dept 277 - COURTROOM SECURITY						
101-277-704.000	SALARIES PERMANENT	78,000.00	4,616.50	3,116.50	73,383.50	5.92
101-277-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-277-704.030	DISABILITY	700.00	66.02	38.41	633.98	9.43
101-277-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-277-705.000	SALARIES PT TEMP	28,000.00	2,920.00	1,400.00	25,080.00	10.43
101-277-706.000	SALARIES OVERTIME	2,000.00	30.00	0.00	1,970.00	1.50
101-277-710.000	WORKERS COMPENSATION	3,180.00	73.82	44.66	3,106.18	2.32
101-277-711.000	HEALTH & DENTAL INSURANCE	34,500.00	1,437.50	1,437.50	33,062.50	4.17
101-277-715.000	F.I.C.A.	8,109.00	554.17	337.66	7,554.83	6.83
101-277-717.000	LIFE INSURANCE	60.00	2.10	2.10	57.90	3.50
101-277-718.000	RETIREMENT	4,680.00	217.03	155.83	4,462.97	4.64
101-277-718.100	POB IN LIEU OF RETIREMENT	5,568.00	464.00	464.00	5,104.00	8.33
101-277-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-277-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-277-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 277 - COURTROOM SECURITY</b>		<b>169,797.00</b>	<b>10,381.14</b>	<b>6,996.66</b>	<b>159,415.86</b>	<b>6.11</b>

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 280 - SOIL CONSERVATION						
101-280-955.000	APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 280 - SOIL CONSERVATION		0.00	0.00	0.00	0.00	0.00
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	174,753.00	16,848.37	5,038.40	157,904.63	9.64
101-303-704.010	SHIFT PREMIUM	0.00	0.13	0.13	(0.13)	100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-303-704.030	DISABILITY PLAN	1,379.00	136.13	26.70	1,242.87	9.87
101-303-704.040	UNUSED SICK TIME PAYOUT	962.00	0.00	0.00	962.00	0.00
101-303-705.000	SALARIES - PT/TEMP	13,551.00	3,680.18	1,365.84	9,870.82	27.16
101-303-706.000	SALARIES OVERTIME	3,337.00	9,178.19	3,455.24	(5,841.19)	275.04
101-303-710.000	WORKERS COMPENSATION	1,025.00	329.14	101.57	695.86	32.11
101-303-711.000	HEALTH & DENTAL INSURANCE	45,012.00	4,779.86	1,686.63	40,232.14	10.62
101-303-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-303-715.000	F.I.C.A.	14,036.00	2,266.80	752.46	11,769.20	16.15
101-303-717.000	LIFE INSURANCE	135.00	10.02	2.01	124.98	7.42
101-303-718.000	RETIREMENT	8,703.00	1,290.54	347.98	7,412.46	14.83
101-303-718.100	POB IN LIEU OF RETIREMENT	10,551.00	1,426.56	472.11	9,124.44	13.52
101-303-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-303-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00	0.00	200.00	0.00
101-303-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,000.00	6,100.00	6,100.00	(100.00)	101.67
101-303-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		279,644.00	46,045.92	19,349.07	233,598.08	16.47
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	8,727.08	3,173.50	32,527.92	21.15
101-304-704.000	SALARIES PERMANENT	1,008,382.00	200,355.37	70,267.15	808,026.63	19.87
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	1,191.95	411.26	3,808.05	23.84
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,269.13	461.52	2,730.87	31.73
101-304-704.030	DISABILITY PLAN	8,124.00	1,716.79	585.70	6,407.21	21.13
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,811.00	10,671.68	3,433.58	11,139.32	48.93
101-304-706.000	SALARIES OVERTIME	150,000.00	36,356.94	14,990.89	113,643.06	24.24
101-304-710.000	WORKERS COMPENSATION	12,291.00	2,958.75	953.83	9,332.25	24.07
101-304-711.000	HEALTH & DENTAL INSURANCE	331,764.00	82,252.76	27,933.12	249,511.24	24.79
101-304-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-715.000	F.I.C.A.	88,743.00	19,386.15	6,950.34	69,356.85	21.85
101-304-717.000	LIFE INSURANCE	1,286.00	172.05	57.31	1,113.95	13.38
101-304-718.000	RETIREMENT	66,067.00	35,691.65	12,976.26	30,375.35	54.02
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	13,594.94	4,474.95	43,447.06	23.83
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-724.000	INTEREST PAID EE	0.00	0.00	0.00	0.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	1,329.11	627.15	5,170.89	20.45
101-304-728.000	LEIN ACCESS FEES	0.00	0.00	0.00	0.00	0.00
101-304-730.000	PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	4,036.55	1,468.35	12,777.45	24.01
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-304-743.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-304-744.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-304-745.000	CLOTHING & BEDDING	10,000.00	5,096.02	4,182.70	4,903.98	50.96
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	1,602.95	482.45	11,397.05	12.33
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	769.98	370.34	5,230.02	12.83
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	4,946.33	2,810.07	15,053.67	24.73
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	1,767.91	234.50	10,232.09	14.73
101-304-801.000	CONTR JAIL HEALTH SVCS EFF 9/04 CZ	0.00	0.00	0.00	0.00	0.00
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	51,344.68	12,836.17	107,310.32	32.36
101-304-801.020	CANTEEN SERVICES	180,000.00	32,827.42	17,231.09	147,172.58	18.24
101-304-801.030	CONTRACTUAL - PROCESS SVCS	0.00	0.00	0.00	0.00	0.00
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-804.000	FINGERPRINT SERVICES	0.00	0.00	0.00	0.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	30.00	0.00	970.00	3.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	400.17	95.30	2,099.83	16.01
101-304-814.010	LAUNDRY - INMATES	0.00	0.00	0.00	0.00	0.00
101-304-818.000	IMPOUNDING COSTS	0.00	0.00	0.00	0.00	0.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	11,838.65	6,019.66	155,161.35	7.09
101-304-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	0.00	0.00	0.00	0.00
101-304-836.000	DRUG TESTING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-304-851.000	TELEPHONE	3,500.00	898.08	301.03	2,601.92	25.66
101-304-851.010	CELLULAR PHONE	2,672.00	615.39	205.13	2,056.61	23.03
101-304-851.020	INMATE PHONE CARDS (NEW)	0.00	0.00	0.00	0.00	0.00
101-304-861.000	TRAVEL	1,000.00	86.32	86.32	913.68	8.63
101-304-861.010	TRAVEL/INMATE BUS TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-304-863.000	INVESTIGATIONS	1,000.00	150.00	75.00	850.00	15.00
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	0.00	0.00	8,524.00	0.00
101-304-931.000	EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
101-304-931.020	WORK COMP GRANT	0.00	0.00	0.00	0.00	0.00
101-304-931.100	ICS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-304-931.200	EQUIPMENT WORK COMP GRANT	0.00	0.00	0.00	0.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	3,374.12	615.60	11,125.88	23.27
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	277.24	10.79	1,222.76	18.48
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	35.52	35.52	1,104.48	3.12
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	948.00	496.00	11,052.00	7.90
101-304-942.000	EQUIPMENT RENTAL	6,500.00	1,717.14	556.14	4,782.86	26.42
101-304-945.000	VOICE MAIL SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-304-955.000	MISC/TRIAD	0.00	0.00	0.00	0.00	0.00
101-304-957.000	EMPLOYEE TRAINING	1,200.00	150.00	50.00	1,050.00	12.50
101-304-965.000	INMATE LAW LIBRARY SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-304-965.801	COMPUTER CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	0.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	13.18	0.00	9,986.82	0.13
101-304-982.018	JAIL INMATE TRANSPORT VAN	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,487,070.00	538,600.00	195,458.72	1,948,470.00	21.66
Dept 323 - BENCH WARRANT ENFORCEMENT						
101-323-704.010	SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
101-323-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-323-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-323-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-323-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-323-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-323-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-323-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-323-747.000	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00
101-323-862.000	EXTRADITIONS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 323 - BENCH WARRANT ENFORCEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	13,371.28	4,817.72	45,752.72	22.62
101-324-704.010	SHIFT PREMIUM	0.00	0.75	0.75	(0.75)	100.00
101-324-704.030	DISABILITY PLAN	508.00	116.76	38.88	391.24	22.98
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	0.00	0.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	84.03	84.03	205.97	28.98
101-324-710.000	WORKERS COMPENSATION	748.00	152.12	50.50	595.88	20.34
101-324-711.000	HEALTH & DENTAL INSURANCE	17,250.00	4,312.50	1,437.50	12,937.50	25.00
101-324-715.000	F.I.C.A.	5,247.00	1,029.35	375.04	4,217.65	19.62
101-324-717.000	LIFE INSURANCE	44.00	6.30	2.10	37.70	14.32
101-324-718.000	RETIREMENT	5,352.00	2,290.85	712.11	3,061.15	42.80
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	623.02	194.03	2,098.98	22.89
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-747.000	GAS, OIL, GREASE, ETC	0.00	0.00	0.00	0.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	0.00	0.00	3,262.00	0.00
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
<b>Total Dept 324 - CO WEIGH MASTER ENFORCEMENT</b>		<b>96,380.00</b>	<b>21,986.96</b>	<b>7,712.66</b>	<b>74,393.04</b>	<b>22.81</b>
Dept 330 - LIQUOR/TRAFFIC ENFORCEMENT						
101-330-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-330-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-330-705.000	SALARIES - PT/TEMP	0.00	0.00	0.00	0.00	0.00
101-330-706.010	SALARIES - PREMIUM	0.00	0.00	0.00	0.00	0.00
101-330-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-330-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-330-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-330-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-330-747.000	GAS, OIL, GREASE & ETC.	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 330 - LIQUOR/TRAFFIC ENFORCEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 331 - MARINE SAFETY						
101-331-704.030	DISABILITY	0.00	0.00	0.00	0.00	0.00
101-331-705.000	SALARIES - PT/TEMP	2,442.00	0.00	0.00	2,442.00	0.00
101-331-706.000	SALARIES OVERTIME	261.00	0.00	0.00	261.00	0.00
101-331-708.000	SALARIES - OVERTIME, OTHER	0.00	0.00	0.00	0.00	0.00
101-331-710.000	WORKERS COMPENSATION	23.00	0.00	0.00	23.00	0.00
101-331-710.100	WORK COMP/DNR	0.00	0.00	0.00	0.00	0.00
101-331-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-331-715.000	F.I.C.A.	187.00	0.00	0.00	187.00	0.00
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-331-718.000	RETIREMENT	38.00	0.00	0.00	38.00	0.00
101-331-718.100	RETIREMENT/DNR	26.00	0.00	0.00	26.00	0.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-331-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-331-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	0.00	0.00	300.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-747.100	GAS/DNR	0.00	0.00	0.00	0.00	0.00
101-331-750.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-331-814.000	LAUNDRY - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
101-331-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-331-861.100	TRAVEL/DNR	0.00	0.00	0.00	0.00	0.00
101-331-910.000	INSURANCE & BONDS	1,262.00	0.00	0.00	1,262.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00
101-331-942.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-331-957.000	EMPLOYEE TRAINING	0.00	450.00	150.00	(450.00)	100.00
101-331-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-331-978.100	EQUIPT DNR GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE SAFETY		8,139.00	450.00	150.00	7,689.00	5.53
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	56,739.00	5,604.90	0.00	51,134.10	9.88
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	0.04	0.00	(0.04)	100.00
101-333-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-333-704.030	DISABILITY PLAN	499.00	37.12	0.00	461.88	7.44
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-333-706.000	SALARIES OVERTIME	8,693.00	2,885.35	912.72	5,807.65	33.19
101-333-710.000	WORKERS COMPENSATION	669.00	98.38	9.40	570.62	14.71
101-333-711.000	HEALTH & DENTAL INSURANCE	17,250.00	1,437.50	0.00	15,812.50	8.33
101-333-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-715.000	F.I.C.A.	4,698.00	652.64	69.77	4,045.36	13.89
101-333-717.000	LIFE INSURANCE	44.00	2.10	0.00	41.90	4.77
101-333-718.000	RETIREMENT	3,871.00	401.27	45.64	3,469.73	10.37
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	473.34	49.32	2,248.66	17.39
101-333-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIRECT	0.00	0.00	0.00	0.00	0.00
101-333-746.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-333-746.010	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	436.62	115.40	1,763.38	19.85
101-333-814.000	LAUNDRY	0.00	0.00	0.00	0.00	0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	134.57	49.23	379.43	26.18
101-333-910.000	INSURANCE & BONDS	3,362.00	0.00	0.00	3,362.00	0.00
101-333-957.000	MARINE TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-333-978.010	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		101,261.00	12,163.83	1,251.48	89,097.17	12.01
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-346-704.010	SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
101-346-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-346-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-346-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-346-705.000	SALARIES - PART-TIME	12,740.00	745.00	260.00	11,995.00	5.85
101-346-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-346-710.000	WORKERS COMPENSATION	139.00	7.84	2.68	131.16	5.64
101-346-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-346-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-346-715.000	F.I.C.A.	975.00	56.99	19.89	918.01	5.85
101-346-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-346-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-346-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-346-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-346-746.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-346-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-346-965.000	APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	809.83	282.57	13,044.17	5.85
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	34,650.00	10,194.23	3,616.00	24,455.77	29.42
101-352-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-352-704.030	DISABILITY PLAN	301.00	95.07	31.69	205.93	31.58
101-352-704.040	SICK TIME PAYOUT	1,085.00	0.00	0.00	1,085.00	0.00
101-352-705.000	SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	115.02	37.25	274.98	29.49
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	0.00	0.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	777.90	275.94	1,962.10	28.39
101-352-717.000	LIFE INSURANCE	32.00	6.30	2.10	25.70	19.69
101-352-718.000	RETIREMENT	3,506.00	1,669.81	512.30	1,836.19	47.63
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	616.81	189.39	1,364.19	31.14
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		57,236.00	13,475.14	4,664.67	43,760.86	23.54
Dept 400 - PLANNING COMMISSION						
101-400-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-400-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-400-705.000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
101-400-707.000	SALARIES - PER DIEM	3,000.00	799.94	300.00	2,200.06	26.66
101-400-707.010	PER DIEMS/SOLID WASTE PLANNING	0.00	0.00	0.00	0.00	0.00
101-400-707.020	PER DIEMS/ECMP & MISC.	0.00	0.00	0.00	0.00	0.00
101-400-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-400-715.000	F.I.C.A.	230.00	61.20	22.98	168.80	26.61
101-400-718.000	RETIREMENT	20.00	0.00	0.00	20.00	0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00	150.00	0.00
101-400-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-400-727.010	SUPPLIES - UPDATE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-400-727.200	EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00
101-400-801.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-801.050	CONTRACTUAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-400-801.060	CONTRACTUAL PLANNING	0.00	0.00	0.00	0.00	0.00
101-400-809.000	MEMBERSHIPS (ECMPDR)	0.00	0.00	0.00	0.00	0.00
101-400-861.000	TRAVEL	500.00	298.97	101.80	201.03	59.79
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 400 - PLANNING COMMISSION		4,450.00	1,160.11	424.78	3,289.89	26.07
Dept 401 - PLAT BOARD						
101-401-707.000	SALARIES - PER DIEM	0.00	0.00	0.00	0.00	0.00
101-401-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-401-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 401 - PLAT BOARD		0.00	0.00	0.00	0.00	0.00
Dept 421 - EMERGENCY PREPAREDNESS						
101-421-978.546	EQUIPMENT/MACHINERY	0.00	0.00	0.00	0.00	0.00
Total Dept 421 - EMERGENCY PREPAREDNESS		0.00	0.00	0.00	0.00	0.00
Dept 422 - EMERGENCY PLANNING						
101-422-930.547	EMERGENCY PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
101-422-958.000	TRAIN'G EXERCISE HMLD SEC	0.00	0.00	0.00	0.00	0.00
Total Dept 422 - EMERGENCY PLANNING		0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	64,633.00	14,690.44	5,308.68	49,942.56	22.73
101-426-704.010	WAGES SHIFT PREMIUM	0.00	0.00	0.00	0.00	0.00
101-426-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-426-704.030	DISABILITY PLAN	576.00	132.36	44.12	443.64	22.98
101-426-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-426-705.000	SALARY & WAGES -PT/TEMP.	0.00	0.00	0.00	0.00	0.00
101-426-706.000	WAGES - OVERTIME	0.00	485.55	0.00	(485.55)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	169.09	54.68	535.91	23.98
101-426-711.000	HEALTH & DENTAL INSURANCE	17,250.00	4,312.50	1,437.50	12,937.50	25.00
101-426-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-715.000	F.I.C.A.	4,944.00	1,115.56	389.61	3,828.44	22.56
101-426-717.000	LIFE INSURANCE	44.00	6.30	2.10	37.70	14.32
101-426-718.000	RETIREMENT	5,352.00	2,554.29	851.43	2,797.71	47.73
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	695.46	232.00	2,026.54	25.55
101-426-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-726.000	ENBRIDGE GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	17.06	11.77	132.94	11.37
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	142.89	142.89	357.11	28.58
101-426-747.000	GASOLINE	2,500.00	239.97	239.97	2,260.03	9.60
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-814.000	LAUNDRY-EMPLOYEE	0.00	0.00	0.00	0.00	0.00
101-426-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	136.83	45.61	1,663.17	7.60
101-426-861.000	TRAVEL	400.00	81.54	40.70	318.46	20.39
101-426-910.000	INSURANCE & BONDS	631.00	0.00	0.00	631.00	0.00
101-426-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	27.98	0.00	1,472.02	1.87

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	101.06	0.00	1,398.94	6.74
101-426-957.000	EMPLOYEE TRAINING	1,500.00	180.00	180.00	1,320.00	12.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-426-979.000	JANKS GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		110,357.00	25,088.88	8,981.06	85,268.12	22.73
Dept 430 - ANIMAL CONTROL SERVICES						
101-430-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-430-703.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-430-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-430-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-430-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-430-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-430-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-430-705.000	SALARIES - PT/TEMP.	0.00	0.00	0.00	0.00	0.00
101-430-705.020	INC WAGE-SUMMER YOUTH	0.00	0.00	0.00	0.00	0.00
101-430-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-430-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-430-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-430-718.100	RETIREMENT POB	0.00	0.00	0.00	0.00	0.00
101-430-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-430-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-430-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-741.000	FOOD	0.00	0.00	0.00	0.00	0.00
101-430-742.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-744.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-430-746.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430-747.000	GAS, OIL, GREASE & ETC.,	0.00	0.00	0.00	0.00	0.00
101-430-776.000	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-430-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-430-812.000	DOG LICENSE & COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
101-430-816.000	DOG HANDLING	0.00	0.00	0.00	0.00	0.00
101-430-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-430-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-430-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	0.00	0.00	0.00	0.00
101-430-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-430-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
101-430-934.010	CAMERA	0.00	0.00	0.00	0.00	0.00
101-430-934.020	COMPUTER	0.00	0.00	0.00	0.00	0.00
101-430-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 431 - LIVESTOCK CLAIMS						
101-431-822.000	TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
101-431-958.000	DOG DAMAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 431 - LIVESTOCK CLAIMS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-441-703.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-441-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-441-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-441-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00
101-441-704.030	DISABILITY PLAN	0.00	0.00	0.00	0.00	0.00
101-441-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
101-441-705.000	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
101-441-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441-707.000	SALARIES - PER DIEM	0.00	0.00	0.00	0.00	0.00
101-441-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-441-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-441-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-441-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-441-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-441-746.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-441-801.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-441-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-441-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-441-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-441-861.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-441-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-441-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-441-964.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
101-441-982.000	BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - BUILDING CODES		0.00	0.00	0.00	0.00	0.00
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	178.00	250.00	0.00	(72.00)	140.45
101-442-710.000	WORKERS COMPENSATION	2.00	0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	19.13	0.00	(5.13)	136.64
101-442-717.000	LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
101-442-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-442-861.000	TRAVEL	0.00	93.60	0.00	(93.60)	100.00
Total Dept 442 - BOARD OF PUBLIC WORKS		423.00	362.73	0.00	60.27	85.75
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	362,160.00	0.00	0.00	362,160.00	0.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	0.00	0.00	362,160.00	0.00
Dept 602 - ENVIRONMENTAL HEALTH OFFICER						
101-602-705.000	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00
101-602-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-602-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 602 - ENVIRONMENTAL HEALTH OFFICER		0.00	0.00	0.00	0.00	0.00
Dept 631 - SUBSTANCE ABUSE						
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		50,000.00	0.00	0.00	50,000.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-703.000	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00
101-648-704.000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	0.00	0.00	0.00	0.00	0.00
101-648-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-648-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-648-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-648-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTUAL	75,000.00	37,150.00	18,800.00	37,850.00	49.53
101-648-801.010	CONTRACTUAL M.E.S.I	0.00	0.00	0.00	0.00	0.00
101-648-801.020	IT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00
101-648-836.000	BODY TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-648-837.000	MORTUARY SERVICE - STORAGE ETC	0.00	0.00	0.00	0.00	0.00
101-648-839.000	AUTOPSIES	0.00	0.00	0.00	0.00	0.00
101-648-851.010	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00
101-648-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-648-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
101-648-957.010	TRAINING M.E.S.I.	0.00	0.00	0.00	0.00	0.00
101-648-965.020	SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-648-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	37,150.00	18,800.00	37,850.00	49.53
Dept 651 - AMBULANCE EMERGENCY						
101-651-836.000	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - AMBULANCE EMERGENCY		0.00	0.00	0.00	0.00	0.00
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	1,927.53	642.51	5,782.47	25.00
101-670-720.000	DHHS BOARD EXPENSES	600.00	147.51	49.17	452.49	24.59
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		9,710.00	2,075.04	691.68	7,634.96	21.37
Dept 681 - VETERANS BURIAL						
101-681-833.000	BURIAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIAL		0.00	0.00	0.00	0.00	0.00
Dept 720 - BOUNDRY COMMISSION						
101-720-707.000	SALARIES PER-DIEM	0.00	0.00	0.00	0.00	0.00
101-720-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-720-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 720 - BOUNDRY COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 722 - AIRPORT ZONING BOARD						
101-722-707.000	SALARIES - PER DIEMS	0.00	0.00	0.00	0.00	0.00
101-722-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00
101-722-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COSTS	0.00	0.00	0.00	0.00	0.00
101-722-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-722-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		0.00	0.00	0.00	0.00	0.00
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	500.00	200.00	200.00	300.00	40.00
101-723-715.000	F.I.C.A.	0.00	15.32	15.32	(15.32)	100.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-723-861.000	TRAVEL	300.00	51.49	51.49	248.51	17.16
101-723-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	266.81	266.81	733.19	26.68
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-521.000	SOLID WASTE PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
101-728-880.000	ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
101-728-881.000	TOURISM	0.00	0.00	0.00	0.00	0.00
101-728-954.000	EDC CO PARKS/REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
101-728-955.000	EDC APPROPRIATIONS	120,000.00	60,000.00	0.00	60,000.00	50.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	60,000.00	0.00	60,000.00	50.00
Dept 852 - EMPLOYEES HOSPITAL INSURANCE						
101-852-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - EMPLOYEES HOSPITAL INSURANCE		0.00	0.00	0.00	0.00	0.00
Dept 853 - EMPLOYEES LIFE INSURANCE						
101-853-717.000	EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00
Total Dept 853 - EMPLOYEES LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00
Dept 861 - COUNTY SHARE OF RETIREMENT						
101-861-718.000	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00
Total Dept 861 - COUNTY SHARE OF RETIREMENT		0.00	0.00	0.00	0.00	0.00
Dept 862 - COUNTY SHARE OF SOCIAL SECURIT						
101-862-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022	MONTH 03/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 862 - COUNTY SHARE OF SOCIAL SECURIT		0.00	0.00	0.00	0.00	0.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.030	DISABILITY	0.00	0.00	0.00	0.00	0.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	2,602.80	2,602.80	7,397.20	26.03
101-863-708.000	APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-863-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-863-715.000	F.I.C.A.	765.00	199.11	199.11	565.89	26.03
101-863-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-863-718.000	RETIREMENT	100.00	0.00	0.00	100.00	0.00
101-863-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,865.00	2,801.91	2,801.91	8,063.09	25.79
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	INSURANCE & BONDS	128,289.00	3,538.00	0.00	124,751.00	2.76
101-865-914.000	SETTLEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00
101-865-920.000	MMRMA RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	3,538.00	0.00	149,751.00	2.31
Dept 870 - CO SHARE OF UNEMPLOYMENT INS						
101-870-719.000	OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 870 - CO SHARE OF UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00
Dept 871 - WORKERS COMPENSATION FUND						
101-871-710.000	APPROPRIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 871 - WORKERS COMPENSATION FUND		0.00	0.00	0.00	0.00	0.00
Dept 880 - H.H.PURDY LEASE/PURCH AGREEMNT						
101-880-990.000	H.H. PURDY LEASE/PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 880 - H.H.PURDY LEASE/PURCH AGREEMNT		0.00	0.00	0.00	0.00	0.00
Dept 890 - CONTINGENCY FUND						
101-890-965.000	CONTINGENCY	58,566.00	0.00	0.00	58,566.00	0.00
Total Dept 890 - CONTINGENCY FUND		58,566.00	0.00	0.00	58,566.00	0.00
Dept 891 - ESCROW PORTION OF WIND REVENUE						
101-891-230.001	ESCROW PORTION OF WIND REVENUE	260,787.00	0.00	0.00	260,787.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		260,787.00	0.00	0.00	260,787.00	0.00



PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.207	ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-965-999.208	COUNTY PARKS FUND	0.00	0.00	0.00	0.00	0.00
101-965-999.213	ARBELA	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	60,742.50	0.00	182,227.50	25.00
101-965-999.218	TRANSFER OUT DISPATCH	0.00	0.00	0.00	0.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	99,937.25	0.00	299,811.75	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	72,060.75	0.00	216,182.25	25.00
101-965-999.225	VASSAR COPS	0.00	0.00	0.00	0.00	0.00
101-965-999.230	RECYCLING	0.00	0.00	0.00	0.00	0.00
101-965-999.233	TRANSFER OUT MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
101-965-999.236	VICTIM SERVICES TRANSFER	0.00	0.00	0.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	35,000.00	0.00	105,000.00	25.00
101-965-999.240	MOSQUITO	0.00	0.00	0.00	0.00	0.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	62,500.00	0.00	187,500.00	25.00
101-965-999.245	TRANSFER OUT - ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
101-965-999.255	VICTIM OF CRIME TRANSFER	0.00	0.00	0.00	0.00	0.00
101-965-999.256	TRANS/OUT/REG OF DEEDS AUTOMATION	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	60,000.00	15,000.00	0.00	45,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	62,868.00	0.00	188,604.00	25.00
101-965-999.261	TRANSFER OUT HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-965-999.262	TRANS OUT HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00
101-965-999.264	TRANSFER COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-965-999.269	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
101-965-999.274	COPS AHEAD GRANT	0.00	0.00	0.00	0.00	0.00
101-965-999.276	L.E.A.D.E.R.S.	0.00	0.00	0.00	0.00	0.00
101-965-999.279	TRANSFER OUT VOTED MSU	0.00	0.00	0.00	0.00	0.00
101-965-999.281	COMPUTER TECH GRANT	0.00	0.00	0.00	0.00	0.00
101-965-999.283	COPS MOBILE DATA TERMINAL	0.00	0.00	0.00	0.00	0.00
101-965-999.284	SHERIFF COMPUTERIZATION GRANT	0.00	0.00	0.00	0.00	0.00
101-965-999.286	RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	37,500.00	0.00	112,500.00	25.00
101-965-999.289	JAIB GRANT	0.00	0.00	0.00	0.00	0.00
101-965-999.290	HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	75,000.00	0.00	225,000.00	25.00
101-965-999.293	SOLDIERS RELIEF	0.00	0.00	0.00	0.00	0.00
101-965-999.295	TRANSFER ADVANCE TO VOTED VET FND	0.00	0.00	0.00	0.00	0.00
101-965-999.352	TRANSFER OUT PENSION OB BOND	0.00	0.00	0.00	0.00	0.00
101-965-999.369	BUILDING & SITE	0.00	0.00	0.00	0.00	0.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	19,148.25	0.00	57,444.75	25.00
101-965-999.403	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-965-999.471	BUILDING & SITE	0.00	0.00	0.00	0.00	0.00
101-965-999.475	TRANSFER OUT CARO SEWER CONST.	0.00	0.00	0.00	0.00	0.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
101-965-999.488	TRANSFER OUT - JAIL CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
101-965-999.570	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-965-999.648	MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
101-965-999.682	VETERANS COUNSEL APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-965-999.730	TRANSFER OUT SICK/VAC FUND	0.00	0.00	0.00	0.00	0.00
101-965-999.778	TRANSFER OUT PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00
101-965-999.801	TRANSFER OUT / DRAINS	0.00	362,159.01	0.00	(362,159.01)	100.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	901,915.76	0.00	1,257,111.24	41.77

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2022 NORMAL (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		14,362,797.00	3,509,472.70	923,239.05	10,853,324.30	24.43
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,193,000.00	1,238,195.32	638,845.30	12,954,804.68	8.72
TOTAL EXPENDITURES		14,362,797.00	3,509,472.70	923,239.05	10,853,324.30	24.43
NET OF REVENUES & EXPENDITURES		(169,797.00)	(2,271,277.38)	(284,393.75)	2,101,480.38	1,337.64
BEG. FUND BALANCE		2,955,458.73	2,955,458.73			
NET OF REVENUES/EXPENDITURES - 2021			196,276.11		196,276.11	
END FUND BALANCE		2,785,661.73	880,457.46			