

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	16,079,801.56	0.00	0.00	4,007,519.34	1,850,106.36	(4,007,519.34)	100.00	
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	586.70	0.00	(586.70)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	4,008,106.04	1,850,106.36	(4,008,106.04)	100.00	
TOTAL REVENUES		18,476,147.54	0.00	0.00	4,008,106.04	1,850,106.36	(4,008,106.04)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	2,488,110.85	1,225,079.03	(2,488,110.85)	100.00	
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	2,488,110.85	1,225,079.03	(2,488,110.85)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	2,488,110.85	1,225,079.03	(2,488,110.85)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	4,008,106.04	1,850,106.36	(4,008,106.04)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	2,488,110.85	1,225,079.03	(2,488,110.85)	100.00	
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	1,519,995.19	625,027.33	(1,519,995.19)	100.00	
BEG. FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	3,894,626.88				
NET OF REVENUES/EXPENDITURES - 2021					2,612,976.31		2,612,976.31		
END FUND BALANCE		6,507,603.19	3,894,626.88	3,894,626.88	8,027,598.38				

PERIOD ENDING 03/31/2022

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,131,783.53	2,187,793.00	2,187,793.00	2,438,830.09	2,438,628.64	(251,037.09)	111.47	
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	0.00	0.00	528,517.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	1,168.79	1,018.79	8,831.21	11.69	
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	245.93	110.50	9,754.07	2.46	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	1,788.86	1,205.82	1,711.14	51.11	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	4,171.29	4,171.29	35,828.71	10.43	
Total Dept 309 - ROAD PATROL		2,735,524.35	2,811,460.00	2,811,460.00	2,446,204.96	2,445,135.04	365,255.04	87.01	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	7,000.00	27.50	0.00	6,972.50	0.39	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	27.50	0.00	6,972.50	0.39	
TOTAL REVENUES		2,757,157.50	2,843,765.00	2,843,765.00	2,446,232.46	2,445,135.04	397,532.54	86.02	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
207-307-710.000	WORKERS COMPENSATION	0.00	70.00	70.00	3.28	0.00	66.72	4.69	
207-307-715.000	F.I.C.A.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	1,000.00	1,000.00	41.82	0.00	958.18	4.18	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	400.00	400.00	26.57	0.00	373.43	6.64	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	8,470.00	8,470.00	71.67	0.00	8,398.33	0.85	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	40,229.94	41,255.00	41,255.00	8,726.83	3,173.40	32,528.17	21.15	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	204,031.02	70,344.86	940,100.98	17.83	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	940.13	308.26	3,709.87	20.22	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	423.04	153.84	1,390.96	23.32	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	1,592.86	537.95	8,160.14	16.33	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	14,422.07	0.00	25,577.93	36.06	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	183.44	183.44	4,930.56	3.59	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	35,538.94	16,830.50	64,461.06	35.54	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	2,770.23	935.35	10,184.77	21.38	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	361,196.00	71,489.50	25,226.17	289,706.50	19.79	
207-309-712.000	DISABILITY INSURANCE	37.87	40.00	40.00	0.00	0.00	40.00	0.00	
207-309-715.000	F.I.C.A.	87,860.59	95,696.00	95,696.00	20,087.98	6,920.41	75,608.02	20.99	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	157.90	52.25	1,235.10	11.34	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	71,723.00	43,062.90	13,417.25	28,660.10	60.04	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	15,456.14	5,202.70	40,044.86	27.85	

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	968.53	565.46	6,031.47	13.84
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	1,991.52	1,108.00	8,008.48	19.92
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	3,820.91	1,550.99	64,179.09	5.62
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	40,000.00	9,559.29	4,772.24	30,440.71	23.90
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	150.00	75.00	850.00	15.00
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	2,098.76	1,304.46	7,901.24	20.99
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	470.00	0.00	130.00	78.33
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	608.54	95.35	7,391.46	7.61
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	900.00	500.00	500.00	400.00	55.56
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	574.80	287.40	1,025.20	35.93
207-309-851.000	TELEPHONE	634.94	600.00	600.00	164.98	55.00	435.02	27.50
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	2,079.15	627.73	7,920.85	20.79
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	0.00	0.00	71,761.00	0.00
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	363.32	177.08	54,636.68	0.66
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	50,000.00	3,777.09	359.10	46,222.91	7.55
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	1,291.82	217.23	23,708.18	5.17
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	9,357.00	0.00	0.00	9,357.00	0.00
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	858.56	278.06	5,641.44	13.21
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	20,000.00	7,142.53	2,543.54	12,857.47	35.71
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	(8,194.00)	(8,194.00)	33,194.00	(32.78)
207-309-964.000	REFUNDS & REBATES	999.71	0.00	0.00	0.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	1,250.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	28.09	0.00	9,971.91	0.28
207-309-981.000	VEHICLES	176,943.57	200,000.00	200,000.00	420.00	420.00	199,580.00	0.21
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	11,241.25	0.00	33,723.75	25.00
Total Dept 309 - ROAD PATROL		2,344,628.68	2,823,920.00	2,823,920.00	458,798.12	150,029.02	2,365,121.88	16.25
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	13.03	0.00	0.00	0.00	0.00	0.00	0.00
207-312-706.000	OVERTIME	9,802.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-312-710.000	WORKERS COMPENSATION	101.25	100.00	100.00	0.00	0.00	100.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00
207-312-715.000	F.I.C.A.	747.44	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
207-312-717.000	LIFE INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00
207-312-718.000	RETIREMENT	1,597.15	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	560.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		12,823.77	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	21.38	17.00	17.00	0.00	0.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	23.13	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	6,721.29	3,288.00	3,288.00	0.00	0.00	3,288.00	0.00
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	0.00	0.00	78.00	0.00
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	515.48	546.00	546.00	0.00	0.00	546.00	0.00
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00

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		12/31/2021		ORIGINAL	2022	03/31/2022		MONTH 03/31/22		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 207 - ROAD PATROL												
Expenditures												
207-321-718.000	RETIREMENT	306.84		461.00	461.00	0.00		0.00		461.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85		287.00	287.00	0.00		0.00		287.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51		6,292.00	6,292.00	0.00		0.00		6,292.00		0.00
TOTAL EXPENDITURES		2,365,269.96		2,863,987.00	2,863,987.00	458,869.79		150,029.02		2,405,117.21		16.02
Fund 207 - ROAD PATROL:												
TOTAL REVENUES		2,757,157.50		2,843,765.00	2,843,765.00	2,446,232.46		2,445,135.04		397,532.54		86.02
TOTAL EXPENDITURES		2,365,269.96		2,863,987.00	2,863,987.00	458,869.79		150,029.02		2,405,117.21		16.02
NET OF REVENUES & EXPENDITURES		391,887.54		(20,222.00)	(20,222.00)	1,987,362.67		2,295,106.02		(2,007,584.67)		9,827.73
BEG. FUND BALANCE		1,333,948.96		1,333,948.96	1,333,948.96	1,333,948.96						
NET OF REVENUES/EXPENDITURES - 2021						391,887.54				391,887.54		
END FUND BALANCE		1,725,836.50		1,313,726.96	1,313,726.96	3,713,199.17						

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	70.00	100.00	100.00	0.00	0.00	100.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	1,140.00	200.00	18,860.00	5.70	
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	8,156.66	3,237.90	(656.66)	108.76	
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	9,296.66	3,437.90	18,303.34	33.68	
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	9,296.66	3,437.90	18,303.34	33.68	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	924.95	500.00	4,075.05	18.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	70.21	38.26	329.79	17.55	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	14.75	0.00	(14.75)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	6.63	0.00	993.37	0.66	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	1,464.69	923.94	6,535.31	18.31	
208-000-801.200	TREE TRIMMING/REMOVAL	850.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	770.98	700.00	700.00	451.28	227.10	248.72	64.47	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	1,256.37	565.09	6,743.63	15.70	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	214.00	214.00	1,286.00	14.27	
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	4,404.88	2,468.39	21,695.12	16.88	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	4,404.88	2,468.39	21,695.12	16.88	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	9,296.66	3,437.90	18,303.34	33.68	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	4,404.88	2,468.39	21,695.12	16.88	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	4,891.78	969.51	(3,391.78)	326.12	
BEG. FUND BALANCE		7,877.16	7,877.16	7,877.16	7,877.16				
NET OF REVENUES/EXPENDITURES - 2021					6,277.05		6,277.05		
END FUND BALANCE		14,154.21	9,377.16	9,377.16	19,045.99				

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	95,237.00	5,888.89	5,888.89	89,348.11	6.18
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	5,888.89	5,888.89	89,348.11	6.18
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	5,888.89	5,888.89	89,348.11	6.18
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	12,074.78	4,310.40	42,920.22	21.96
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	13.25	7.25	236.75	5.30
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	114.64	38.20	360.36	24.13
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	4,479.26	2,773.00	2,500.00	131.33	80.82	2,368.67	5.25
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	137.29	45.30	412.71	24.96
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	4,312.50	1,437.50	12,937.50	25.00
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	934.79	336.49	3,665.21	20.32
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	6.30	2.10	48.70	11.45
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	1,413.00	512.25	5,587.00	20.19
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	685.63	232.00	(685.63)	100.00
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	0.00	0.00	3,362.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		93,555.22	97,780.00	95,237.00	19,823.51	7,002.31	75,413.49	20.81
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	19,823.51	7,002.31	75,413.49	20.81
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	5,888.89	5,888.89	89,348.11	6.18
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	19,823.51	7,002.31	75,413.49	20.81
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	0.00	(13,934.62)	(1,113.42)	13,934.62	100.00
BEG. FUND BALANCE		841.81	841.81	841.81	841.81			
NET OF REVENUES/EXPENDITURES - 2021					(841.81)		(841.81)	
END FUND BALANCE			841.81	841.81	(13,934.62)			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,548,794.17	1,588,536.00	1,588,536.00	1,771,865.49	1,771,683.09	(183,329.49)		111.54
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	0.00	0.00	383,751.00		0.00
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	93.24	56.55	5,906.76		1.55
Total Dept 100 - CONTROL		1,925,562.95	1,978,287.00	1,978,287.00	1,771,958.73	1,771,739.64	206,328.27		89.57
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	1,771,958.73	1,771,739.64	206,328.27		89.57
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	64,342.00	64,342.00	0.00	0.00	64,342.00		0.00
214-100-964.000	REFUNDS & REBATES	726.17	0.00	0.00	0.00	0.00	0.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	280,543.29	294,000.00	294,000.00	0.00	0.00	294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,761.48	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00		0.00
TOTAL EXPENDITURES		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	1,771,958.73	1,771,739.64	206,328.27		89.57
TOTAL EXPENDITURES		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00		0.00
NET OF REVENUES & EXPENDITURES		203,532.01	1,619,945.00	1,619,945.00	1,771,958.73	1,771,739.64	(152,013.73)		109.38
BEG. FUND BALANCE		229,893.21	229,893.21	229,893.21	229,893.21				
NET OF REVENUES/EXPENDITURES - 2021					203,532.01		203,532.01		
END FUND BALANCE		433,425.22	1,849,838.21	1,849,838.21	2,205,383.95				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	2,575.90	0.00	9,924.10		20.61
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	290.31	31.69	1,709.69		14.52
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	603,285.29	590,000.00	612,930.00	52,880.28	43,306.98	560,049.72		8.63
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	0.00	9,573.30	40,000.00		0.00
215-100-566.000	PERFORMANCE INCENTIVE	29,216.00	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	10,333.97	1,868.59	34,666.03		22.96
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	3,600.00	1,280.00	12,400.00		22.50
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	160.00	80.00	1,340.00		10.67
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79		0.42
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	239,857.00	60,742.50	0.00	179,114.50		25.32
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,029,837.00	130,583.17	56,140.56	899,253.83		12.68
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	130,583.17	56,140.56	899,253.83		12.68
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	95,210.00	17,407.66	6,338.46	77,802.34		18.28
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	88,159.10	32,012.33	375,528.90		19.01
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	988.30	328.02	3,984.70		19.87
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	82.00	82.00	0.00	0.00	82.00		0.00
215-100-710.000	WORKERS COMPENSATION	4,133.18	5,597.00	5,597.00	1,185.08	395.02	4,411.92		21.17
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	187,306.00	43,018.76	15,179.67	144,287.24		22.97
215-100-715.000	F.I.C.A.	36,536.57	42,762.00	42,762.00	7,821.13	2,842.06	34,940.87		18.29
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	77.97	25.93	525.03		12.93
215-100-718.000	RETIREMENT	61,362.69	40,740.00	40,740.00	19,171.04	6,384.83	21,568.96		47.06
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	6,875.65	2,292.18	23,329.35		22.76
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00		0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,000.00	444.43	400.43	7,555.57		5.56
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	2,660.60	2,636.60	5,339.40		33.26
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	473.50	427.00	1,726.50		21.52
215-100-851.000	TELEPHONE	465.32	500.00	500.00	112.18	37.41	387.82		22.44
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00		0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	0.00	0.00	500.00		0.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	234.60	93.39	765.40		23.46
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	38,937.50	0.00	116,812.50		25.00
Total Dept 100 - CONTROL		1,071,854.94	1,056,416.00	1,056,416.00	227,567.50	69,393.33	828,848.50		21.54
TOTAL EXPENDITURES		1,071,854.94	1,056,416.00	1,056,416.00	227,567.50	69,393.33	828,848.50		21.54
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	130,583.17	56,140.56	899,253.83		12.68
TOTAL EXPENDITURES		1,071,854.94	1,056,416.00	1,056,416.00	227,567.50	69,393.33	828,848.50		21.54
NET OF REVENUES & EXPENDITURES		(87,019.11)	(49,509.00)	(26,579.00)	(96,984.33)	(13,252.77)	70,405.33		364.89

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
	BEG. FUND BALANCE	113,600.62		113,600.62	113,600.62	113,600.62					
	NET OF REVENUES/EXPENDITURES - 2021					(87,019.11)				(87,019.11)	
	END FUND BALANCE	26,581.51		64,091.62	87,021.62	(70,402.82)					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	450.00	165.00	4,550.00		9.00
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	55.00	25.00	3,945.00		1.38
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	505.00	190.00	8,495.00		5.61
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	505.00	190.00	8,495.00		5.61
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	505.00	190.00	8,495.00		5.61
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	505.00	190.00	6,495.00		7.21
BEG. FUND BALANCE		69,226.61	69,226.61	69,226.61	69,226.61				
NET OF REVENUES/EXPENDITURES - 2021					1,445.58		1,445.58		
END FUND BALANCE		70,672.19	76,226.61	76,226.61	71,177.19				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,066,261.44	1,040,000.00	1,040,000.00	5,454.06	2,490.92	1,034,545.94	0.52
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	6,841.00	0.00	5,159.00	57.01
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	89.82	31.55	2,410.18	3.59
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	2,000.00	400.00	2,800.00	41.67
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	150.00	150.00	1,650.00	8.33
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	0.00	0.00	100.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	600.00	200.00	1,800.00	25.00
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,063,600.00	15,134.88	3,272.47	1,048,465.12	1.42
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	0.00	0.00	196,250.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	0.00	0.00	196,250.00	0.00
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	15,134.88	3,272.47	1,244,715.12	1.20
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	22,569.29	10,515.66	48,313.71	31.84
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	101,907.35	35,654.97	378,948.65	21.19
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	1,152.33	409.64	4,072.67	22.05
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	592.26	215.38	4,207.74	12.34
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	1,229.73	422.39	3,477.27	26.13
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	858.50	858.50	7,141.50	10.73
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	11,196.16	3,103.13	68,803.84	14.00
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	1,652.43	532.54	5,114.57	24.42
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	202,200.00	60,719.66	21,926.19	141,480.34	30.03
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	7,955.87	2,325.25	32,044.13	19.89
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	10,517.33	3,830.00	36,976.67	22.14
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	106.77	36.29	560.23	16.01
218-334-718.000	RETIREMENT	16,453.17	33,276.00	33,276.00	15,185.41	5,281.49	18,090.59	45.63
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	9,272.98	3,248.00	23,391.02	28.39
218-334-719.000	UNEMPLOYMENT COMPENSATION	3,094.21	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	1,086.20	438.77	2,913.80	27.16
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,500.00	58.32	58.32	1,441.68	3.89
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	201.63	101.63	4,298.37	4.48
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	125.84	0.00	2,874.16	4.19
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	642.00	0.00	558.00	53.50
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	2,673.11	891.59	8,826.89	23.24
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,200.00	245.70	81.90	954.30	20.48
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	32.50	32.50	967.50	3.25
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	0.00	0.00	3,855.00	0.00
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	3,164.06	1,015.98	11,335.94	21.82
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	75.00	25.00	625.00	10.71
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	55,464.94	25,580.19	44,535.06	55.46
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	188.95	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	394.86	140.96	1,105.14	26.32
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	470.00	365.00	3,530.00	11.75

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	1,893.00	0.00	8,107.00	18.93
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	150,000.00	16,254.00	16,254.00	133,746.00	10.84
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	7,874.25	0.00	23,622.75	25.00
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,373,291.00	335,571.48	133,345.27	1,037,719.52	24.44
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,373,291.00	335,571.48	133,345.27	1,037,719.52	24.44
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	15,134.88	3,272.47	1,244,715.12	1.20
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,373,291.00	335,571.48	133,345.27	1,037,719.52	24.44
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(113,441.00)	(320,436.60)	(130,072.80)	206,995.60	282.47
BEG. FUND BALANCE		952,273.21	952,273.21	952,273.21	952,273.21			
NET OF REVENUES/EXPENDITURES - 2021					23,933.44		23,933.44	
END FUND BALANCE		976,206.65	838,832.21	838,832.21	655,770.05			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	890,926.38	274,545.94	3,392,467.62		20.80
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	1,495.01	0.00	32,179.99		4.44
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	99,937.25	0.00	299,811.75		25.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	992,358.64	274,545.94	3,724,459.36		21.04
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	992,358.64	274,545.94	3,724,459.36		21.04
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	912,772.95	312,724.34	3,792,045.05		19.40
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	3,382.00	0.00	10,146.00		25.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	916,154.95	312,724.34	3,802,191.05		19.42
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	916,154.95	312,724.34	3,802,191.05		19.42
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	992,358.64	274,545.94	3,724,459.36		21.04
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	916,154.95	312,724.34	3,802,191.05		19.42
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	76,203.69	(38,178.40)	(77,731.69)		4,987.15
BEG. FUND BALANCE		1,695,532.78	1,695,532.78	1,695,532.78	1,695,532.78				
NET OF REVENUES/EXPENDITURES - 2021					777,111.49				
END FUND BALANCE		2,472,644.27	1,694,004.78	1,694,004.78	2,548,847.96				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	223,002.55	231,700.00	231,700.00	(44,375.21)	0.00	276,075.21	(19.15)
Total Dept 138 - DWI COURT GRANT		223,002.55	231,700.00	231,700.00	(44,375.21)	0.00	276,075.21	(19.15)
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	4,189.00	2,544.00	15,811.00	20.95
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	4,189.00	2,544.00	15,811.00	20.95
TOTAL REVENUES		246,442.55	251,700.00	251,700.00	(40,186.21)	2,544.00	291,886.21	(15.97)
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	17,180.66	6,247.52	62,578.34	21.54
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	423.06	153.84	1,513.94	21.84
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	165.25	55.08	449.75	26.87
224-138-705.000	SALARIES - PT/TEMP	13,977.60	32,760.00	32,760.00	0.00	0.00	32,760.00	0.00
224-138-710.000	WORKERS COMPENSATION	819.78	1,237.00	1,237.00	197.84	65.93	1,039.16	15.99
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	25,925.00	2,156.25	718.75	23,768.75	8.32
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	1,344.08	487.87	7,338.92	15.48
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	11.85	3.95	72.15	14.11
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	937.17	312.39	3,050.83	23.50
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	1,043.18	347.99	3,047.82	25.50
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	200.00	0.00	7,950.00	2.45
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	100.00	0.00	7,100.00	1.39
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	4,270.00	2,066.00	45,730.00	8.54
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	3,541.88	175.00	21,458.12	14.17
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)	101.67
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	250,629.00	32,791.22	10,634.32	217,837.78	13.08
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	629.00	168.00	4,371.00	12.58
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(142.00)	0.00	1,142.00	(14.20)
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	96.78	32.26	403.22	19.36
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	583.78	200.26	11,416.22	4.86
TOTAL EXPENDITURES		195,989.14	262,629.00	262,629.00	33,375.00	10,834.58	229,254.00	12.71
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		246,442.55	251,700.00	251,700.00	(40,186.21)	2,544.00	291,886.21	15.97
TOTAL EXPENDITURES		195,989.14	262,629.00	262,629.00	33,375.00	10,834.58	229,254.00	12.71
NET OF REVENUES & EXPENDITURES		50,453.41	(10,929.00)	(10,929.00)	(73,561.21)	(8,290.58)	62,632.21	673.08
BEG. FUND BALANCE		82,057.40	82,057.40	82,057.40	82,057.40			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES/EXPENDITURES - 2021					50,453.41			50,453.41		
	END FUND BALANCE	132,510.81		71,128.40	71,128.40	58,949.60					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	90,938.52	97,376.00	94,667.00	5,831.41	5,831.41	88,835.59		6.16
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	5,831.41	5,831.41	88,835.59		6.16
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	5,831.41	5,831.41	88,835.59		6.16
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	12,248.49	4,255.40	42,226.51		22.48
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	40.36	14.38	219.64		15.52
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	106.86	35.62	313.14		25.44
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
225-100-706.000	SALARIES OVERTIME	1,786.88	1,500.00	1,500.00	595.11	339.75	904.89		39.67
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	147.22	47.48	402.78		26.77
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	4,312.50	1,437.50	12,937.50		25.00
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	985.62	352.64	3,181.38		23.65
225-100-717.000	LIFE INSURANCE	37.07	44.00	44.00	6.30	2.10	37.70		14.32
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	714.61	230.47	4,873.39		12.79
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	668.96	205.50	(668.96)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	3,230.73	3,000.00	3,000.00	673.82	370.41	2,326.18		22.46
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	0.00	0.00	3,362.00		0.00
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	20.00	20.00	480.00		4.00
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		91,222.61	97,376.00	94,666.00	20,519.85	7,311.25	74,146.15		21.68
TOTAL EXPENDITURES		91,222.61	97,376.00	94,666.00	20,519.85	7,311.25	74,146.15		21.68
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	5,831.41	5,831.41	88,835.59		6.16
TOTAL EXPENDITURES		91,222.61	97,376.00	94,666.00	20,519.85	7,311.25	74,146.15		21.68
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	1.00	(14,688.44)	(1,479.84)	14,689.44		8,844.00
BEG. FUND BALANCE		284.09	284.09	284.09	284.09				
NET OF REVENUES/EXPENDITURES - 2021					(284.09)		(284.09)		
END FUND BALANCE			284.09	285.09	(14,688.44)				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	240,287.89	245,545.00	245,545.00	274,949.87	274,921.55	(29,404.87)	111.98
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,817.00	0.00	0.00	59,817.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	100.00	10.00	0.00	90.00	10.00
230-402-643.000	SALES	92,632.07	40,000.00	40,000.00	17,421.57	26.00	22,578.43	43.55
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	4,000.00	874.05	298.40	3,125.95	21.85
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	3,000.00	123.00	66.50	2,877.00	4.10
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,000.00	647.50	205.00	2,352.50	21.58
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	2,000.00	2,506.00	313.00	(506.00)	125.30
230-402-665.000	INTEREST REVENUE	598.38	500.00	500.00	21.88	10.44	478.12	4.38
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,800.00	1,800.00	800.00	0.00	1,000.00	44.44
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.20	10.00	10.00	19.30	9.30	(9.30)	193.00
230-402-694.000	CASH OVER/SHORT	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		412,821.67	359,772.00	359,772.00	297,373.17	275,850.19	62,398.83	82.66
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	0.00	0.00	0.00	0.00	0.00
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		429,368.62	359,772.00	359,772.00	297,373.17	275,850.19	62,398.83	82.66
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	29,886.47	10,336.13	104,478.53	22.24
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	423.04	153.84	1,445.96	22.63
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	279.45	93.15	935.55	23.00
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00	0.00
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	13,563.04	4,399.60	33,506.96	28.81
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	78.33	6.20	(78.33)	100.00
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	459.42	153.41	1,533.58	23.05
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	24,148.00	6,691.80	2,361.28	17,456.20	27.71
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	3,307.23	1,119.56	10,680.77	23.64
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	26.82	8.94	162.18	14.19
230-402-718.000	RETIREMENT	15,389.95	7,606.00	7,606.00	5,179.53	1,726.51	2,426.47	68.10
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	2,364.56	788.80	6,890.44	25.55
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	2,353.16	2.12	3,146.84	42.78
230-402-746.000	UNIFORMS	223.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,495.59	5,000.00	5,000.00	1,266.16	651.38	3,733.84	25.32
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	200.00	0.00	100.00
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00	0.00
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	75.00	75.00	1,425.00	5.00
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	2,094.93	943.66	5,405.07	27.93
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	5,656.37	895.30	(656.37)	113.13
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	520.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	2,574.10	1,000.00	1,000.00	299.77	210.19	700.23	29.98
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021		ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING											
Expenditures											
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20		10,000.00	10,000.00	200.00		200.00	9,800.00		2.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00		1,000.00	1,000.00	718.00		0.00	282.00		71.80
230-402-962.000	TIRE DRIVE	3,426.00		2,500.00	2,500.00	914.00		346.00	1,586.00		36.56
230-402-964.000	REFUNDS	112.78		0.00	0.00	0.00		0.00	0.00		0.00
230-402-970.003	BAILER	5,388.40		0.00	0.00	0.00		0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	33,968.00		15,268.00	15,268.00	3,817.00		0.00	11,451.00		25.00
Total Dept 402 - RECYCLING		335,519.17		320,023.00	320,023.00	79,854.08		24,671.07	240,168.92		24.95
Dept 403 - EGLE/DEQ GRANT											
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 403 - EGLE/DEQ GRANT		13,575.50		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		349,094.67		320,023.00	320,023.00	79,854.08		24,671.07	240,168.92		24.95
Fund 230 - RECYCLING:											
TOTAL REVENUES		429,368.62		359,772.00	359,772.00	297,373.17		275,850.19	62,398.83		82.66
TOTAL EXPENDITURES		349,094.67		320,023.00	320,023.00	79,854.08		24,671.07	240,168.92		24.95
NET OF REVENUES & EXPENDITURES		80,273.95		39,749.00	39,749.00	217,519.09		251,179.12	(177,770.09)		547.23
BEG. FUND BALANCE		62,007.48		62,007.48	62,007.48	62,007.48					
NET OF REVENUES/EXPENDITURES - 2021						80,273.95			80,273.95		
END FUND BALANCE		142,281.43		101,756.48	101,756.48	359,800.52					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,147.92	195,451.00	189,610.00	47,904.89	47,904.89	141,705.11		25.26
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	47,904.89	47,904.89	141,705.11		25.26
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	47,904.89	47,904.89	141,705.11		25.26
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	24,668.24	8,411.44	83,241.76		22.86
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	128.29	44.00	1,171.71		9.87
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	0.00	(38.44)		100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	884.00	202.37	67.45	681.63		22.89
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	1,700.00	0.00	0.00	1,700.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	13,554.60	13,000.00	13,000.00	3,009.80	464.72	9,990.20		23.15
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	321.96	91.88	878.04		26.83
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	4,312.50	1,437.50	30,187.50		12.50
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	2,120.02	678.66	7,179.98		22.80
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	12.60	4.20	76.40		14.16
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	2,060.57	422.72	3,249.43		38.81
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	1,552.67	464.00	4,540.33		25.48
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	0.00	0.00	0.00	0.00		0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00		0.00
232-100-747.000	GAS, OIL, GREASE	45.84	150.00	0.00	0.00	0.00	0.00		0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	19.16	0.00	280.84		6.39
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	6,724.00	0.00	0.00	6,724.00		0.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	160.98	200.00	200.00	0.00	0.00	200.00		0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	189,610.00	38,446.62	12,086.57	151,163.38		20.28
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	38,446.62	12,086.57	151,163.38		20.28
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	47,904.89	47,904.89	141,705.11		25.26
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	38,446.62	12,086.57	151,163.38		20.28
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	9,458.27	35,818.32	(9,458.27)		100.00
BEG. FUND BALANCE		2,095.58	2,095.58	2,095.58	2,095.58				
NET OF REVENUES/EXPENDITURES - 2021					(2,095.52)		(2,095.52)		
END FUND BALANCE		0.06	2,095.58	2,095.58	9,458.33				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	46,308.28	56,180.00	56,180.00	0.00	0.00	56,180.00	0.00	
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	112.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		46,420.28	56,180.00	56,180.00	0.00	0.00	56,180.00	0.00	
TOTAL REVENUES		46,420.28	56,180.00	56,180.00	0.00	0.00	56,180.00	0.00	
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	13,978.00	3,031.91	1,102.52	10,946.09	21.69	
233-100-704.030	DISABILITY	129.07	129.00	129.00	29.90	9.97	99.10	23.18	
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	152.00	34.06	11.37	117.94	22.41	
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	8,575.00	2,156.22	718.74	6,418.78	25.15	
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,069.00	226.32	82.46	842.68	21.17	
233-100-717.000	LIFE INSURANCE	23.77	28.00	28.00	3.93	1.31	24.07	14.04	
233-100-718.000	RETIREMENT	703.49	699.00	699.00	165.39	55.13	533.61	23.66	
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,353.00	347.74	116.01	1,005.26	25.70	
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,750.00	163.45	163.45	2,586.55	5.94	
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	7,200.00	1,800.00	1,800.00	5,400.00	25.00	
233-100-801.600	MENTAL HEALTH COUNSELING	272.55	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00	
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	12,350.00	1,432.00	670.00	10,918.00	11.60	
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		46,420.43	53,433.00	53,433.00	10,610.92	4,730.96	42,822.08	19.86	
TOTAL EXPENDITURES		46,420.43	53,433.00	53,433.00	10,610.92	4,730.96	42,822.08	19.86	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		46,420.28	56,180.00	56,180.00	0.00	0.00	56,180.00	0.00	
TOTAL EXPENDITURES		46,420.43	53,433.00	53,433.00	10,610.92	4,730.96	42,822.08	19.86	
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	2,747.00	(10,610.92)	(4,730.96)	13,357.92	386.27	
BEG. FUND BALANCE		13.43	13.43	13.43	13.43				
NET OF REVENUES/EXPENDITURES - 2021					(0.15)		(0.15)		
END FUND BALANCE		13.28	2,760.43	2,760.43	(10,597.64)				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	92,457.00	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	11,155.25	4,056.46	41,578.75	21.15	
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	575.00	125.34	41.78	449.66	21.80	
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	4,312.50	1,437.50	12,937.50	25.00	
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	733.01	266.66	3,300.99	18.17	
236-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	7.89	2.63	48.11	14.09	
236-100-718.000	RETIREMENT	11,850.00	3,412.00	3,412.00	3,666.51	1,222.17	(254.51)	107.46	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	695.46	232.00	2,026.54	25.55	
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	163.06	58.77	2,466.94	6.20	
236-100-851.000	TELEPHONE	106.56	50.00	50.00	26.58	8.88	23.42	53.16	
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	94.00	94.00	9,409.00	0.99	
Total Dept 100 - CONTROL		92,457.93	93,266.00	93,266.00	20,979.60	7,420.85	72,286.40	22.49	
TOTAL EXPENDITURES		92,457.93	93,266.00	93,266.00	20,979.60	7,420.85	72,286.40	22.49	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
TOTAL EXPENDITURES		92,457.93	93,266.00	93,266.00	20,979.60	7,420.85	72,286.40	22.49	
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	1,160.00	(20,979.60)	(7,420.85)	22,139.60	1,808.59	
BEG. FUND BALANCE		214.39	214.39	214.39	214.39				
NET OF REVENUES/EXPENDITURES - 2021					(0.93)		(0.93)		
END FUND BALANCE		213.46	1,374.39	1,374.39	(20,766.14)				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	107,911.85	155,000.00	155,000.00	33,778.75	10,140.00	121,221.25		21.79
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	250.00	40.00	1,750.00		12.50
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	1,985.00	665.00	10,015.00		16.54
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	210.00	35.00	2,290.00		8.40
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	100.00	25.00	200.00		33.33
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	25.00	25.00	275.00		8.33
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00		0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	2,175.40	168.09	9,824.60		18.13
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	15,966.00	0.00	(14,966.00)		1,596.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	70.00	0.00	1,130.00		5.83
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	35,000.00	0.00	105,000.00		25.00
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	89,560.15	11,098.09	237,289.85		27.40
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	89,560.15	11,098.09	237,289.85		27.40
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	12,408.99	4,518.34	46,329.01		21.13
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	19,083.14	6,604.80	66,722.86		22.24
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	281.16	93.72	885.84		24.09
239-100-704.040	UNUSED SICK TIME PAYOUT	658.08	930.00	930.00	0.00	0.00	930.00		0.00
239-100-705.000	SALARIES PT TEMP	42,274.40	48,490.00	48,490.00	9,030.90	3,468.43	39,459.10		18.62
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	2,494.67	594.30	1,454.33		63.17
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	434.57	137.57	1,728.43		20.09
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	51,750.00	14,339.59	5,059.89	37,410.41		27.71
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	3,275.14	1,156.02	11,904.86		21.58
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	23.67	7.89	143.33		14.17
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	1,686.78	543.10	5,283.22		24.20
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	2,086.38	696.00	6,079.62		25.55
239-100-719.000	UNEMPLOYMENT	(514.01)	0.00	0.00	0.00	0.00	0.00		0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,729.08	5,000.00	5,000.00	975.18	579.14	4,024.82		19.50
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	0.00	0.00	500.00		0.00
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	433.00	433.00	(233.00)		216.50
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	123.77	96.79	876.23		12.38
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	926.90	507.12	4,073.10		18.54
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	1,481.71	836.30	3,518.29		29.63
239-100-851.000	PHONE	819.52	700.00	700.00	321.40	189.37	378.60		45.91
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	476.81	134.30	823.19		36.68
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	120.00	120.00	480.00		20.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	3,912.00	3,457.00	16,088.00		19.56
239-100-910.000	INSURANCE & BONDS	976.39	1,842.00	1,842.00	0.00	0.00	1,842.00		0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,181.07	500.00	500.00	135.18	39.21	364.82		27.04
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	163.93	105.97	336.07		32.79
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	(35.75)	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		331,794.12	326,618.00	326,618.00	74,214.87	29,378.26	252,403.13		22.72
TOTAL EXPENDITURES		331,794.12	326,618.00	326,618.00	74,214.87	29,378.26	252,403.13		22.72

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Fund 239 - ANIMAL SHELTER:									
	TOTAL REVENUES	331,806.20	326,850.00	326,850.00	89,560.15	11,098.09	237,289.85		27.40
	TOTAL EXPENDITURES	331,794.12	326,618.00	326,618.00	74,214.87	29,378.26	252,403.13		22.72
	NET OF REVENUES & EXPENDITURES	12.08	232.00	232.00	15,345.28	(18,280.17)	(15,113.28)		6,614.34
	BEG. FUND BALANCE	55.58	55.58	55.58	55.58				
	NET OF REVENUES/EXPENDITURES - 2021				12.08		12.08		
	END FUND BALANCE	67.66	287.58	287.58	15,412.94				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,012,270.41	1,038,956.00	1,038,956.00	1,158,173.06	1,158,053.84	(119,217.06)		111.47
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	0.00	0.00	250,986.00		0.00
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	96.45	25.44	2,903.55		3.22
240-100-674.000	SALE OF VEHICLE	5,350.00	0.00	0.00	0.00	0.00	0.00		0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
Total Dept 100 - CONTROL		1,264,606.04	1,293,242.00	1,293,242.00	1,158,269.51	1,158,079.28	134,972.49		89.56
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	1,158,269.51	1,158,079.28	134,972.49		89.56
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	10,836.17	3,945.66	41,371.83		20.76
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	21,064.74	9,099.20	96,631.26		17.90
240-100-704.020	HEALTH INSURANCE INCENTIVE	584.59	0.00	0.00	0.00	0.00	0.00		0.00
240-100-704.030	DISABILITY PLAN	1,442.73	1,408.00	1,408.00	339.78	113.26	1,068.22		24.13
240-100-704.040	UNUSED SICK TIME PAYOUT	1,005.48	1,791.00	1,791.00	0.00	0.00	1,791.00		0.00
240-100-705.000	SALARIES-SEASONAL	300,751.32	303,962.00	303,962.00	3,924.80	0.00	300,037.20		1.29
240-100-705.010	SEASONAL/SHIFT PREM.	2,188.00	695.00	695.00	0.00	0.00	695.00		0.00
240-100-706.000	SALARIES-OVERTIME	5,711.32	4,598.00	4,598.00	21.48	0.00	4,576.52		0.47
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	402.32	134.36	4,920.68		7.56
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	69,000.00	19,119.45	6,746.52	49,880.55		27.71
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	2,629.68	957.49	34,725.32		7.04
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	31.56	10.52	190.44		14.22
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	1,835.61	612.59	5,923.39		23.66
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	2,781.84	928.00	8,106.16		25.55
240-100-719.000	UNEMPLOYMENT	47,019.54	0.00	0.00	0.00	0.00	0.00		0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,489.07	6,500.00	6,500.00	442.68	0.00	6,057.32		6.81
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	130.56	130.56	1,869.44		6.53
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	2,079.06	2,015.70	920.94		69.30
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
240-100-750.000	ABATEMENT MATERIALS	170,871.25	82,000.00	82,000.00	7,317.60	7,317.60	74,682.40		8.92
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,000.00	996.67	619.47	2,003.33		33.22
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	631.50	700.00	700.00	0.00	0.00	700.00		0.00
240-100-811.000	JANITORIAL SUPPLIES	1,218.17	3,500.00	3,500.00	112.49	0.00	3,387.51		3.21
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	300.00	300.00	3,200.00		8.57
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	318.54	106.18	2,681.46		10.62
240-100-861.000	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	42,082.00	42,082.00	0.00	0.00	42,082.00		0.00
240-100-901.000	ADVERTISING	352.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	19,037.50	19,037.50	(3,948.50)		126.17
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	2,989.63	792.34	9,010.37		24.91
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	29,349.83	30,000.00	30,000.00	5,632.32	4,282.73	24,367.68		18.77
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
240-100-957.000	TRAINING	1,450.00	1,500.00	1,500.00	375.00	0.00	1,125.00		25.00
240-100-964.000	REFUNDS & REBATES	474.96	800.00	800.00	0.00	0.00	800.00		0.00
240-100-970.010	TRUCKS	20,296.60	28,000.00	28,000.00	0.00	0.00	28,000.00		0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00		0.00
240-100-970.030	ULV SPRAYERS	15,687.32	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,386.19	5,000.00	5,000.00	93.33	0.00	4,906.67		1.87
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	544.94	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00	800.00	800.00	0.00	0.00	800.00		0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	2,036.15	1,500.00	1,500.00	250.14	240.14	1,249.86	16.68
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	6,315.50	0.00	18,946.50	25.00
Total Dept 100 - CONTROL		1,070,096.63	981,238.00	981,238.00	109,378.45	57,389.82	871,859.55	11.15
TOTAL EXPENDITURES		1,070,096.63	981,238.00	981,238.00	109,378.45	57,389.82	871,859.55	11.15
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	1,158,269.51	1,158,079.28	134,972.49	89.56
TOTAL EXPENDITURES		1,070,096.63	981,238.00	981,238.00	109,378.45	57,389.82	871,859.55	11.15
NET OF REVENUES & EXPENDITURES		194,509.41	312,004.00	312,004.00	1,048,891.06	1,100,689.46	(736,887.06)	336.18
BEG. FUND BALANCE		564,262.39	564,262.39	564,262.39	564,262.39			
NET OF REVENUES/EXPENDITURES - 2021					194,509.41		194,509.41	
END FUND BALANCE		758,771.80	876,266.39	876,266.39	1,807,662.86			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00		25.00
Total Dept 000 - CONTROL		344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00		25.00
TOTAL REVENUES		344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00		25.00
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	0.00	15,000.00	0.00	0.00	15,000.00		0.00
Total Dept 100 - CONTROL		0.00	0.00	15,000.00	0.00	0.00	15,000.00		0.00
Dept 130 - UNIFIED COURT									
244-130-970.001	UNIFIED COURT FAX MACHINES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00		0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	73,654.73	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	0.00	0.00	3,150.00		0.00
Dept 223 - CONTROLLER									
244-223-971.000	DESKS	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 223 - CONTROLLER		1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	5,000.00	5,000.00	146.07	146.07	4,853.93		2.92
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,950.00	780.00	(450.00)		130.00
244-259-965.020	JAIL MGMT SOFTWARE	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00		0.00
244-259-970.003	PRINTERS	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	2,000.00	0.00	6,000.00		25.00
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00		0.00
244-259-973.017	SCANNER FOR PROBATE COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	0.00	15,080.00	15,080.00	7,620.24	0.00	7,459.76		50.53
244-259-973.022	ALERTUS KEY CODE	0.00	16,900.00	16,900.00	0.00	0.00	16,900.00		0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	0.00	20,800.00	20,800.00	0.00	0.00	20,800.00		0.00
244-259-980.002	ICOMPASS SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	217.37	0.00	0.00	0.00	0.00	0.00		0.00
244-259-981.000	VEHICLE LOCATOR	554.38	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.001	IT SERVERS	14,435.42	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.002	DATA CENTER IMPROVEMENT	6,194.87	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.003	NETWORK SWITCHES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
244-259-982.016	DESKTOP REPLACEMENT	7,260.29	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00		0.00
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	55,411.21	0.00	59,740.79		48.12
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	299,932.00	67,127.52	926.07	232,804.48		22.38

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	1,541.46	0.00	(241.46)	118.57
244-265-970.002	TRUCK WITH FLOW	0.00	48,000.00	48,000.00	40,844.00	40,844.00	7,156.00	85.09
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		52,000.00	89,800.00	89,800.00	42,385.46	40,844.00	47,414.54	47.20
TOTAL EXPENDITURES		191,253.94	392,882.00	407,882.00	109,512.98	41,770.07	298,369.02	26.85
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00	25.00
TOTAL EXPENDITURES		191,253.94	392,882.00	407,882.00	109,512.98	41,770.07	298,369.02	26.85
NET OF REVENUES & EXPENDITURES		153,215.06	(142,882.00)	(157,882.00)	(47,012.98)	(41,770.07)	(110,869.02)	29.78
BEG. FUND BALANCE		325,427.51	325,427.51	325,427.51	325,427.51			
NET OF REVENUES/EXPENDITURES - 2021					153,215.06		153,215.06	
END FUND BALANCE		478,642.57	182,545.51	167,545.51	431,629.59			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	0.00	0.00	2,754.00		0.00
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-727.300	OUTREACH	0.00	20,465.00	20,465.00	0.00	0.00	20,465.00		0.00
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	0.00	0.00	27,391.00		0.00
Total Dept 446 - CONTROL		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		37,307.54	37,307.54	37,307.54	37,307.54				
NET OF REVENUES/EXPENDITURES - 2021					8,125.80		8,125.80		
END FUND BALANCE		45,433.34	37,307.54	37,307.54	45,433.34				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	179,541.62	350,000.00	350,000.00	91,150.31	33,404.76	258,849.69	26.04
249-441-665.000	INTEREST EARNED	10.16	0.00	0.00	5.36	1.75	(5.36)	100.00
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	350,000.00	91,155.67	33,406.51	258,844.33	26.04
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	91,155.67	33,406.51	258,844.33	26.04
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	350,000.00	57,066.63	29,186.23	292,933.37	16.30
249-441-801.008	NON PERMITTED ACTIVITY	0.00	0.00	0.00	82.00	82.00	(82.00)	100.00
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	350,000.00	57,148.63	29,268.23	292,851.37	16.33
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	57,148.63	29,268.23	292,851.37	16.33
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	91,155.67	33,406.51	258,844.33	26.04
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	57,148.63	29,268.23	292,851.37	16.33
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	0.00	34,007.04	4,138.28	(34,007.04)	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					8,987.48		8,987.48	
END FUND BALANCE		8,987.48			42,994.52			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	(4,615.87)	14,929.36	64,615.87	(7.69)
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	(4,615.87)	14,929.36	64,615.87	(7.69)
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	(4,615.87)	14,929.36	64,615.87	(7.69)
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	(4,615.87)	14,929.36	64,615.87	7.69
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	4,615.87	(14,929.36)	(24,615.87)	23.08
BEG. FUND BALANCE		146,912.03	146,912.03	146,912.03	146,912.03			
NET OF REVENUES/EXPENDITURES - 2021					(88,351.71)		(88,351.71)	
END FUND BALANCE		58,560.32	126,912.03	126,912.03	63,176.19			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	03/31/2022		MONTH 03/31/22		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	131.19		500.00	500.00	1.95		0.56		498.05		0.39
Total Dept 000 - CONTROL		131.19		500.00	500.00	1.95		0.56		498.05		0.39
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	43,222.18		50,000.00	50,000.00	825.78		0.00		49,174.22		1.65
251-100-445.001	STATE INTEREST	6,798.47		25,000.00	25,000.00	317.71		87.82		24,682.29		1.27
251-100-445.002	COUNTY INTEREST	993.58		2,000.00	2,000.00	22.98		22.98		1,977.02		1.15
251-100-445.003	LOCAL INTEREST	1,986.97		5,000.00	5,000.00	45.99		45.99		4,954.01		0.92
251-100-448.000	ADM FEE/PENALTY	223.42		1,000.00	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 100 - CONTROL		53,224.62		83,000.00	83,000.00	1,212.46		156.79		81,787.54		1.46
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	1,214.41		157.35		82,285.59		1.45
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	43,567.55		50,000.00	50,000.00	11,847.43		0.00		38,152.57		23.69
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	3,222.50		0.00		9,667.50		25.00
Total Dept 100 - CONTROL		56,457.55		62,890.00	62,890.00	15,069.93		0.00		47,820.07		23.96
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	15,069.93		0.00		47,820.07		23.96
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	1,214.41		157.35		82,285.59		1.45
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	15,069.93		0.00		47,820.07		23.96
NET OF REVENUES & EXPENDITURES		(3,101.74)		20,610.00	20,610.00	(13,855.52)		157.35		34,465.52		67.23
BEG. FUND BALANCE		30,104.73		30,104.73	30,104.73	30,104.73						
NET OF REVENUES/EXPENDITURES - 2021						(3,101.74)				(3,101.74)		
END FUND BALANCE		27,002.99		50,714.73	50,714.73	13,147.47						

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,283.00	91,870.00	91,870.00	11,790.00	11,790.00	80,080.00	12.83
255-100-540.000	MSA GRANT	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		82,708.00	91,870.00	91,870.00	11,790.00	11,790.00	80,080.00	12.83
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	11,790.00	11,790.00	80,080.00	12.83
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	11,488.43	4,177.62	42,820.57	21.15
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	129.06	43.02	462.94	21.80
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	4,312.50	1,437.50	12,937.50	25.00
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	876.71	318.81	3,278.29	21.10
255-100-717.000	LIFE INSURANCE	47.56	56.00	57.00	7.89	2.63	49.11	13.84
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	524.73	174.91	1,457.27	26.47
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	695.46	232.00	2,026.54	25.55
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	124.16	0.00	1,315.84	8.62
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	17.55	0.00	2,673.45	0.65
255-100-940.000	MSA GRANT EXPENSES	0.00	0.00	0.00	334.95	334.95	(334.95)	100.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	0.00
Total Dept 100 - CONTROL		82,297.68	91,870.00	91,871.00	18,511.44	6,721.44	73,359.56	20.15
TOTAL EXPENDITURES		82,297.68	91,870.00	91,871.00	18,511.44	6,721.44	73,359.56	20.15
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	11,790.00	11,790.00	80,080.00	12.83
TOTAL EXPENDITURES		82,297.68	91,870.00	91,871.00	18,511.44	6,721.44	73,359.56	20.15
NET OF REVENUES & EXPENDITURES		410.32	0.00	(1.00)	(6,721.44)	5,068.56	6,720.44	'2,144.00
BEG. FUND BALANCE		2,287.02	2,287.02	2,287.02	2,287.02			
NET OF REVENUES/EXPENDITURES - 2021					410.32		410.32	
END FUND BALANCE		2,697.34	2,287.02	2,286.02	(4,024.10)			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	61,795.00	52,000.00	52,000.00	12,600.00	4,865.00	39,400.00	24.23
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	13.36	4.60	436.64	2.97
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	12,613.36	4,869.60	39,836.64	24.05
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	12,613.36	4,869.60	39,836.64	24.05
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	49,000.00	3,493.00	1,776.00	45,507.00	7.13
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		24,107.84	51,350.00	51,350.00	3,493.00	1,776.00	47,857.00	6.80
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	3,493.00	1,776.00	47,857.00	6.80
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	12,613.36	4,869.60	39,836.64	24.05
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	3,493.00	1,776.00	47,857.00	6.80
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	9,120.36	3,093.60	(8,020.36)	829.12
BEG. FUND BALANCE		61,860.21	61,860.21	61,860.21	61,860.21			
NET OF REVENUES/EXPENDITURES - 2021					38,003.72		38,003.72	
END FUND BALANCE		99,863.93	62,960.21	62,960.21	108,984.29			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	66.00	100.00	100.00	192.00	10.00	(92.00)	192.00
258-100-651.000	GIS SALES	32,865.45	17,000.00	17,000.00	6,344.00	1,125.00	10,656.00	37.32
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	702.86	0.00	0.00	23.70	7.96	(23.70)	100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	47,100.00	6,559.70	1,142.96	40,540.30	13.93
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	21,559.70	1,142.96	85,540.30	20.13
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	11,060.62	4,027.38	42,299.38	20.73
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	101.73	33.91	341.27	22.96
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	124.14	41.48	457.86	21.33
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	17,250.00	4,779.86	1,686.63	12,470.14	27.71
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	750.88	265.72	3,331.12	18.39
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	7.89	2.63	48.11	14.09
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	602.62	201.36	2,065.38	22.59
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	695.46	232.00	2,026.54	25.55
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,500.00	16.59	0.00	2,483.41	0.66
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,800.00	3,700.00	3,700.00	100.00	100.00	3,600.00	2.70
258-100-957.000	TRAINING	75.00	475.00	475.00	0.00	0.00	475.00	0.00
Total Dept 100 - CONTROL		94,505.22	95,913.00	95,913.00	18,239.79	6,591.11	77,673.21	19.02
TOTAL EXPENDITURES		94,505.22	95,913.00	95,913.00	18,239.79	6,591.11	77,673.21	19.02
Fund 258 - GIS:								
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	21,559.70	1,142.96	85,540.30	20.13
TOTAL EXPENDITURES		94,505.22	95,913.00	95,913.00	18,239.79	6,591.11	77,673.21	19.02
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	11,187.00	3,319.91	(5,448.15)	7,867.09	29.68
BEG. FUND BALANCE		171,810.08	171,810.08	171,810.08	171,810.08			
NET OF REVENUES/EXPENDITURES - 2021					6,954.33		6,954.33	
END FUND BALANCE		178,764.41	182,997.08	182,997.08	182,084.32			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,044,905.96	1,249,564.00	1,249,564.00	0.00	0.00	1,249,564.00	0.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	9.85	3.46	(9.85)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	62,868.00	0.00	188,604.00	25.00
Total Dept 100 - CONTROL		1,298,719.39	1,501,036.00	1,501,036.00	62,877.85	3.46	1,438,158.15	4.19
TOTAL REVENUES		1,298,719.39	1,501,036.00	1,501,036.00	62,877.85	3.46	1,438,158.15	4.19
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	19,040.99	6,924.00	70,971.01	21.15
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	191.19	63.73	608.81	23.90
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	4,320.74	1,617.00	17,836.26	19.50
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	261.77	87.98	949.23	21.62
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	17,250.00	4,779.86	1,686.63	12,470.14	27.71
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	1,881.32	699.92	6,699.68	21.92
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	7.89	2.63	24.11	24.66
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	1,048.31	346.20	3,452.69	23.29
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	695.46	232.00	2,026.54	25.55
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	123.34	98.74	4,336.66	2.77
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	103,742.25	73,499.50	491,357.75	17.43
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	22,857.00	16,537.00	142,143.00	13.85
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	59,325.00	33,687.50	235,675.00	20.11
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	177,000.00	177,000.00	0.00	0.00	177,000.00	0.00
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	0.00	0.00	500.00	0.00
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	1,329.44	644.10	2,770.56	32.43
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	2,861.02	2,011.02	47,138.98	5.72
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	127.98	63.99	652.02	16.41
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	266.88	108.96	1,653.12	13.90
260-100-934.000	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	1,500.00	500.00	5,700.00	20.83
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	1,287.50	462.50	15,322.50	7.75
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,501,036.00	225,647.94	139,273.40	1,275,388.06	15.03
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,501,036.00	225,647.94	139,273.40	1,275,388.06	15.03
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,298,719.39	1,501,036.00	1,501,036.00	62,877.85	3.46	1,438,158.15	4.19
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,501,036.00	225,647.94	139,273.40	1,275,388.06	15.03
NET OF REVENUES & EXPENDITURES		606.91	0.00	0.00	(162,770.09)	(139,269.94)	162,770.09	100.00
BEG. FUND BALANCE		51,296.97	51,296.97	51,296.97	51,296.97			
NET OF REVENUES/EXPENDITURES - 2021					606.91		606.91	
END FUND BALANCE		51,903.88	51,296.97	51,296.97	(110,866.21)			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	47,238.56	60,000.00	60,000.00	15,525.11	14,856.00	44,474.89	25.88	
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	15,525.11	14,856.00	44,474.89	25.88	
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	15,525.11	14,856.00	44,474.89	25.88	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	590.33	590.33	609.67	49.19	
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	2,922.00	2,922.00	55,078.00	5.04	
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	3,512.33	3,512.33	56,487.67	5.85	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	3,512.33	3,512.33	56,487.67	5.85	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	15,525.11	14,856.00	44,474.89	25.88	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	3,512.33	3,512.33	56,487.67	5.85	
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	12,012.78	11,343.67	(12,012.78)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					368.70		368.70		
END FUND BALANCE		368.70			12,381.48				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	8,336.00	3,026.00	39,664.00	17.37	
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	40.00	20.00	160.00	20.00	
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	8,376.00	3,046.00	39,824.00	17.38	
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	8,376.00	3,046.00	39,824.00	17.38	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	2,364.94	264.73	9,635.06	19.71	
263-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	139.67	139.67	1,860.33	6.98	
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	2,340.00	780.00	7,020.00	25.00	
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	4,844.61	1,184.40	19,315.39	20.05	
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	4,844.61	1,184.40	19,315.39	20.05	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	8,376.00	3,046.00	39,824.00	17.38	
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	4,844.61	1,184.40	19,315.39	20.05	
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	3,531.39	1,861.60	20,508.61	14.69	
BEG. FUND BALANCE		134,910.08	134,910.08	134,910.08	134,910.08				
NET OF REVENUES/EXPENDITURES - 2021					26,705.50		26,705.50		
END FUND BALANCE		161,615.58	158,950.08	158,950.08	165,146.97				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	7,313.23	11,000.00	11,000.00	1,909.96	817.93	9,090.04		17.36
265-100-691.000	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		7,513.23	11,200.00	11,200.00	1,909.96	817.93	9,290.04		17.05
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	1,909.96	817.93	9,290.04		17.05
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	3,020.52	940.44	10,679.48		22.05
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	3,020.52	940.44	10,679.48		22.05
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	3,020.52	940.44	10,679.48		22.05
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	1,909.96	817.93	9,290.04		17.05
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	3,020.52	940.44	10,679.48		22.05
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	(1,110.56)	(122.51)	(1,389.44)		44.42
BEG. FUND BALANCE		14,586.25	14,586.25	14,586.25	14,586.25				
NET OF REVENUES/EXPENDITURES - 2021					(553.56)		(553.56)		
END FUND BALANCE		14,032.69	12,086.25	12,086.25	12,922.13				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	5,000.00	173,610.00	0.00	(168,610.00)	3,472.20	
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,610.00	0.00	(168,610.00)	3,472.20	
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,610.00	0.00	(168,610.00)	3,472.20	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,610.00	0.00	(168,610.00)	3,472.20	
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,550.00)	0.00	169,550.00	100.00	
BEG. FUND BALANCE		78,503.57	78,503.57	78,503.57	78,503.57				
NET OF REVENUES/EXPENDITURES - 2021					202,910.00		202,910.00		
END FUND BALANCE		281,413.57	78,503.57	78,503.57	111,863.57				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,386.12	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		30,211.55	30,211.55	30,211.55	30,211.55				
NET OF REVENUES/EXPENDITURES - 2021					6,386.12		6,386.12		
END FUND BALANCE		36,597.67	30,211.55	30,211.55	36,597.67				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 501 - ARPA								
270-501-528.100	ARPA FUNDS	5,073,989.50	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,000.00	635.81	210.90	4,364.19	12.72
Total Dept 501 - ARPA		5,082,057.84	5,005,000.00	5,005,000.00	635.81	210.90	5,004,364.19	0.01
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	635.81	210.90	5,004,364.19	0.01
Expenditures								
Dept 501 - ARPA								
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	0.00	13,381.50	13,381.50	(13,381.50)	100.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	223,910.00	143,314.55	143,314.55	80,595.45	64.01
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
Total Dept 501 - ARPA		82,868.80	398,910.00	398,910.00	156,696.05	156,696.05	242,213.95	39.28
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	156,696.05	156,696.05	242,213.95	39.28
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	635.81	210.90	5,004,364.19	0.01
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	156,696.05	156,696.05	242,213.95	39.28
NET OF REVENUES & EXPENDITURES		4,999,189.04	4,606,090.00	4,606,090.00	(156,060.24)	(156,485.15)	4,762,150.24	3.39
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					4,999,189.04		4,999,189.04	
END FUND BALANCE		4,999,189.04	4,606,090.00	4,606,090.00	4,843,128.80			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 130 - UNIFIED COURT								
273-130-548.000	CESF GRANT	16,939.29	0.00	54,100.00	0.00	0.00	54,100.00	0.00
Total Dept 130 - UNIFIED COURT		16,939.29	0.00	54,100.00	0.00	0.00	54,100.00	0.00
Dept 229 - PROSECUTOR								
273-229-548.000	CESF GRANT	37,423.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		37,423.95	0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - SHERIFF								
273-302-548.000	CESF GRANT	3,765.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		3,765.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		58,128.24	0.00	54,100.00	0.00	0.00	54,100.00	0.00
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	3,199.14	2,907.20	50,900.86	5.91
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	3,199.14	2,907.20	50,900.86	5.91
Dept 229 - PROSECUTOR								
273-229-700.000	EXPENDITURE CONTROL	8,955.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		8,955.33	0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - SHERIFF								
273-302-700.000	EXPENDITURE CONTROL	12,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		12,255.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	3,199.14	2,907.20	50,900.86	5.91
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		58,128.24	0.00	54,100.00	0.00	0.00	54,100.00	0.00
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	3,199.14	2,907.20	50,900.86	5.91
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	(3,199.14)	(2,907.20)	3,199.14	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					4,068.82		4,068.82	
END FUND BALANCE		4,068.82			869.68			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	160,148.23	164,497.00	164,497.00	183,248.88	183,241.57	(18,751.88)		111.40
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	0.00	0.00	39,738.00		0.00
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	6.64	4.09	193.36		3.32
Total Dept 100 - CONTROL		198,909.53	204,435.00	204,435.00	183,255.52	183,245.66	21,179.48		89.64
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	183,255.52	183,245.66	21,179.48		89.64
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	55,596.00	14,177.00	0.00	41,419.00		25.50
279-100-802.100	LEGAL	753.39	500.00	500.00	157.80	98.08	342.20		31.56
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	65,367.00	16,668.50	0.00	48,698.50		25.50
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	32,683.00	8,334.25	0.00	24,348.75		25.50
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00		0.00
279-100-965.000	REFUNDS & REBATES	75.15	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	152.50	0.00	457.50		25.00
Total Dept 100 - CONTROL		155,614.54	181,627.00	181,627.00	39,490.05	98.08	142,136.95		21.74
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	39,490.05	98.08	142,136.95		21.74
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	183,255.52	183,245.66	21,179.48		89.64
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	39,490.05	98.08	142,136.95		21.74
NET OF REVENUES & EXPENDITURES		43,294.99	22,808.00	22,808.00	143,765.47	183,147.58	(120,957.47)		630.33
BEG. FUND BALANCE		16.69	16.69	16.69	16.69				
NET OF REVENUES/EXPENDITURES - 2021					43,294.99		43,294.99		
END FUND BALANCE		43,311.68	22,824.69	22,824.69	187,077.15				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 282 - CARES ACT									
Revenues									
Dept 100 - CONTROL									
282-100-665.000	INTEREST EARNED	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:									
TOTAL REVENUES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		87.59	87.59	87.59	87.59				
NET OF REVENUES/EXPENDITURES - 2021					22.81			22.81	
END FUND BALANCE		110.40	87.59	87.59	110.40				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,168.14	7,168.14	7,168.14	7,168.14				
NET OF REVENUES/EXPENDITURES - 2021					(426.04)		(426.04)		
END FUND BALANCE		6,742.10	7,168.14	7,168.14	6,742.10				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	8,715.24	33,950.00	33,950.00	0.00	0.00	33,950.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	2,078.16	5,000.00	5,000.00	76.08	32.86	4,923.92	1.52	
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00	
Total Dept 100 - CONTROL		161,311.40	188,950.00	188,950.00	37,576.08	32.86	151,373.92	19.89	
TOTAL REVENUES		161,311.40	188,950.00	188,950.00	37,576.08	32.86	151,373.92	19.89	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	5,953.30	2,979.95	61,946.70	8.77	
288-100-842.000	SUPER. FOSTER CARE PAY.	27,110.94	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	153,791.84	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,910.51	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		209,061.95	332,900.00	332,900.00	5,953.30	2,979.95	326,946.70	1.79	
TOTAL EXPENDITURES		209,061.95	332,900.00	332,900.00	5,953.30	2,979.95	326,946.70	1.79	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		161,311.40	188,950.00	188,950.00	37,576.08	32.86	151,373.92	19.89	
TOTAL EXPENDITURES		209,061.95	332,900.00	332,900.00	5,953.30	2,979.95	326,946.70	1.79	
NET OF REVENUES & EXPENDITURES		(47,750.55)	(143,950.00)	(143,950.00)	31,622.78	(2,947.09)	(175,572.78)	21.97	
BEG. FUND BALANCE		418,391.39	418,391.39	418,391.39	418,391.39				
NET OF REVENUES/EXPENDITURES - 2021					(47,750.55)		(47,750.55)		
END FUND BALANCE		370,640.84	274,441.39	274,441.39	402,263.62				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 291 - MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	4,173,393.34	1,366,636.72	18,547,930.66	18.37
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	787.48	254.55	212.52	78.75
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	117,898.00	0.00	646,767.00	15.42
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	4,292,078.82	1,366,891.27	19,194,910.18	18.27
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	4,292,078.82	1,366,891.27	19,194,910.18	18.27
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	5,766,497.81	1,873,733.61	16,984,996.19	25.35
291-100-700.980	CAPITAL EXPENDITURES	0.00	764,665.00	764,665.00	0.00	0.00	764,665.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	319,228.00	319,228.00	0.00	0.00	319,228.00	0.00
Total Dept 100 - CONTROL		21,418,894.71	23,835,387.00	23,835,387.00	5,766,497.81	1,873,733.61	18,068,889.19	24.19
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	5,766,497.81	1,873,733.61	18,068,889.19	24.19
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	4,292,078.82	1,366,891.27	19,194,910.18	18.27
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	5,766,497.81	1,873,733.61	18,068,889.19	24.19
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(1,474,418.99)	(506,842.34)	1,126,020.99	423.20
BEG. FUND BALANCE		4,669,515.95	4,669,515.95	4,669,515.95	4,669,515.95			
NET OF REVENUES/EXPENDITURES - 2021					2,012,307.30		2,012,307.30	
END FUND BALANCE		6,681,823.25	4,321,117.95	4,321,117.95	5,207,404.26			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	6,829.26	6,829.26	20,970.74	24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	193,744.12	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	3,041.02	22.50	11,958.98	20.27
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	100.00	50.00	3,900.00	2.50
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	8,744.57	15,000.00	15,000.00	2,043.35	774.00	12,956.65	13.62
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,220.87	4,000.00	4,000.00	260.00	250.00	3,740.00	6.50
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	75,000.00	0.00	225,000.00	25.00
Total Dept 662 - PROBATE		539,857.53	798,950.00	798,950.00	87,273.63	7,925.76	711,676.37	10.92
TOTAL REVENUES		539,857.53	798,950.00	798,950.00	87,273.63	7,925.76	711,676.37	10.92
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	45,912.49	16,736.22	169,248.51	21.34
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	253.81	92.30	934.19	21.36
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	427.11	142.37	1,430.89	22.99
292-662-704.040	UNUSED SICK PAYOUT	1,554.53	3,610.00	3,610.00	0.00	0.00	3,610.00	0.00
292-662-706.000	SALARIES OVERTIME	7,830.07	7,455.00	7,455.00	1,649.95	600.00	5,805.05	22.13
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	536.26	179.54	1,808.74	22.87
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	52,698.00	14,724.11	5,198.48	37,973.89	27.94
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	3,616.89	1,296.20	12,843.11	21.97
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	31.56	10.52	190.44	14.22
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	5,817.15	1,944.20	9,317.85	38.44
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	2,781.84	928.00	8,106.16	25.55
292-662-719.000	UNEMPLOYMENT	(404.58)	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,010.23	8,000.00	8,000.00	332.71	0.00	7,667.29	4.16
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	11.96	0.00	14,988.04	0.08
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	1,440.00	1,440.00	195.00	0.00	1,245.00	13.54
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	19,968.00	195,000.00	195,000.00	12,272.00	5,824.00	182,728.00	6.29
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	27,625.00	17,600.00	87,375.00	24.02
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	5,809.86	2,535.92	54,190.14	9.68
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	873.48	687.64	2,126.52	29.12
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	2,929.38	2,275.24	12,070.62	19.53
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	0.00	0.00	800.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,371.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	75.00	0.00	8,925.00	0.83
Total Dept 662 - PROBATE		476,711.52	770,760.00	770,760.00	125,875.56	56,050.63	644,884.44	16.33
TOTAL EXPENDITURES		476,711.52	770,760.00	770,760.00	125,875.56	56,050.63	644,884.44	16.33

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	539,857.53	798,950.00	798,950.00	87,273.63	7,925.76	711,676.37	10.92
	TOTAL EXPENDITURES	476,711.52	770,760.00	770,760.00	125,875.56	56,050.63	644,884.44	16.33
	NET OF REVENUES & EXPENDITURES	63,146.01	28,190.00	28,190.00	(38,601.93)	(48,124.87)	66,791.93	136.93
	BEG. FUND BALANCE	108,709.14	108,709.14	108,709.14	108,709.14			
	NET OF REVENUES/EXPENDITURES - 2021				63,146.01		63,146.01	
	END FUND BALANCE	171,855.15	136,899.14	136,899.14	133,253.22			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	0.00	0.00	(1,250.00)	0.00	0.00	
Total Dept 100 - CONTROL		0.00	5,000.00	0.00	0.00	(1,250.00)	0.00	0.00	
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	(1,250.00)	0.00	0.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	6,703.59	1,400.00	18,296.41	26.81	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	6,703.59	1,400.00	18,296.41	26.81	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	6,703.59	1,400.00	18,296.41	26.81	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	(1,250.00)	0.00	0.00	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	6,703.59	1,400.00	18,296.41	26.81	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(6,703.59)	(2,650.00)	(18,296.41)	26.81	
BEG. FUND BALANCE		92,176.22	92,176.22	92,176.22	92,176.22				
NET OF REVENUES/EXPENDITURES - 2021					(35,449.72)		(35,449.72)		
END FUND BALANCE		56,726.50	72,176.22	67,176.22	50,022.91				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	272,335.93	279,643.00	279,643.00	311,607.75	311,588.87	(31,964.75)	111.43
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	0.00	0.00	67,555.00	0.00
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	18.71	10.05	881.29	2.08
Total Dept 100 - CONTROL		338,640.03	348,098.00	348,098.00	311,626.46	311,598.92	36,471.54	89.52
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	311,626.46	311,598.92	36,471.54	89.52
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	0.00	0.00	259,800.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	0.00	0.00	3,594.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,468.00	0.00	0.00	2,468.00	0.00
295-100-802.000	LEGAL	1,280.81	0.00	1,000.00	268.27	166.74	731.73	26.83
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	9,000.00	0.00	13,200.00	5,400.00	1,200.00	7,800.00	40.91
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	0.00	0.00	1,066.00	0.00
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00	0.00
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	0.00	0.00	1,615.00	0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00	0.00
295-100-901.000	ADVERTISING	283.50	500.00	500.00	0.00	0.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	510.00	0.00	0.00	510.00	0.00
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00
295-100-957.000	TRAINING	528.66	382.00	382.00	0.00	0.00	382.00	0.00
295-100-964.000	REFUNDS & REBATES	127.81	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	1,282.75	0.00	3,479.25	26.94
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	704.75	0.00	2,483.25	22.11
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	0.00	0.00	58,670.00	0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	0.00	(1,250.00)	0.00	0.00
Total Dept 100 - CONTROL		319,452.83	345,308.00	363,914.00	7,655.77	116.74	356,258.23	2.10
TOTAL EXPENDITURES		319,452.83	345,308.00	363,914.00	7,655.77	116.74	356,258.23	2.10
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	311,626.46	311,598.92	36,471.54	89.52
TOTAL EXPENDITURES		319,452.83	345,308.00	363,914.00	7,655.77	116.74	356,258.23	2.10
NET OF REVENUES & EXPENDITURES		19,187.20	2,790.00	(15,816.00)	303,970.69	311,482.18	(319,786.69)	1,921.92
BEG. FUND BALANCE		66,990.57	66,990.57	66,990.57	66,990.57			
NET OF REVENUES/EXPENDITURES - 2021					19,187.20		19,187.20	
END FUND BALANCE		86,177.77	69,780.57	51,174.57	390,148.46			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	770,381.98	790,732.00	790,732.00	881,429.03	881,338.26	(90,697.03)		111.47
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16	191,021.00	191,021.00	0.00	0.00	191,021.00		0.00
296-100-665.000	INTEREST REVENUE	1,974.06	4,000.00	4,000.00	(13,509.36)	(6,301.25)	17,509.36		(337.73)
Total Dept 100 - CONTROL		957,453.20	985,753.00	985,753.00	867,919.67	875,037.01	117,833.33		88.05
TOTAL REVENUES		957,453.20	985,753.00	985,753.00	867,919.67	875,037.01	117,833.33		88.05
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	32,028.00	32,028.00	0.00	0.00	32,028.00		0.00
296-100-964.000	REFUNDS & REBATES	378.10	500.00	500.00	0.00	0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	139,647.05	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	926,025.25	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		1,066,050.40	872,528.00	872,528.00	0.00	0.00	872,528.00		0.00
TOTAL EXPENDITURES		1,066,050.40	872,528.00	872,528.00	0.00	0.00	872,528.00		0.00
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		957,453.20	985,753.00	985,753.00	867,919.67	875,037.01	117,833.33		88.05
TOTAL EXPENDITURES		1,066,050.40	872,528.00	872,528.00	0.00	0.00	872,528.00		0.00
NET OF REVENUES & EXPENDITURES		(108,597.20)	113,225.00	113,225.00	867,919.67	875,037.01	(754,694.67)		766.54
BEG. FUND BALANCE		1,541,197.42	1,541,197.42	1,541,197.42	1,541,197.42				
NET OF REVENUES/EXPENDITURES - 2021					(108,597.20)		(108,597.20)		
END FUND BALANCE		1,432,600.22	1,654,422.42	1,654,422.42	2,300,519.89				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,684.59	526,386.00	526,386.00	586,667.68	586,621.12	(60,281.68)		111.45
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	0.00	0.00	127,162.00		0.00
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	19.05	13.72	980.95		1.91
Total Dept 672 - HUMAN DEV COMM		636,946.34	654,548.00	654,548.00	586,686.73	586,634.84	67,861.27		89.63
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	586,686.73	586,634.84	67,861.27		89.63
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	108,539.50	0.00	325,618.50		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	6,250.00	0.00	110,627.00		5.35
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	0.00	2,625.00		25.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	0.00	15,000.00		25.00
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	5,250.00	0.00	15,750.00		25.00
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	0.00	0.00	200.00		0.00
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	0.00	0.00	0.00		0.00
297-672-964.000	REFUNDS & REBATES	240.51	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		589,750.82	595,935.00	595,935.00	125,914.50	0.00	470,020.50		21.13
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	0.00	0.00	33,675.00		0.00
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	0.00	0.00	33,875.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00		0.00
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	500.00	200.00	3,500.00		12.50
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	38.26	15.28	(38.26)		100.00
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	504.97	313.86	1,995.03		20.20
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	207.10	149.18	1,292.90		13.81
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	21,321.00	21,321.00	0.00	0.00	21,321.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	1,176.75	0.00	3,530.25		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	3,427.08	1,678.32	36,002.92		8.69
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	129,341.58	1,678.32	539,898.42		19.33
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	586,686.73	586,634.84	67,861.27		89.63
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	129,341.58	1,678.32	539,898.42		19.33
NET OF REVENUES & EXPENDITURES		2,703.21	(14,692.00)	(14,692.00)	457,345.15	584,956.52	(472,037.15)		3,112.89
BEG. FUND BALANCE		152,637.91	152,637.91	152,637.91	152,637.91				
NET OF REVENUES/EXPENDITURES - 2021					2,703.21		2,703.21		

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		155,341.12		137,945.91	137,945.91		612,686.27				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	400,589.18	411,240.00	411,240.00	458,383.86	458,299.65	(47,143.86)	111.46
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	0.00	0.00	99,345.00	0.00
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	161.85	59.18	7,838.15	2.02
Total Dept 100 - CONTROL		501,856.07	518,585.00	518,585.00	458,545.71	458,358.83	60,039.29	88.42
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	458,545.71	458,358.83	60,039.29	88.42
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	42,374.56	13,763.04	153,625.44	21.62
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,657.00	16,657.00	0.00	0.00	16,657.00	0.00
298-100-964.000	REFUNDS & REBATES	188.00	0.00	0.00	0.00	0.00	0.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	365.75	0.00	1,097.25	25.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	117,898.00	0.00	646,757.00	15.42
Total Dept 100 - CONTROL		186,062.52	978,775.00	978,775.00	160,638.31	13,763.04	818,136.69	16.41
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	160,638.31	13,763.04	818,136.69	16.41
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	458,545.71	458,358.83	60,039.29	88.42
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	160,638.31	13,763.04	818,136.69	16.41
NET OF REVENUES & EXPENDITURES		315,793.55	(460,190.00)	(460,190.00)	297,907.40	444,595.79	(758,097.40)	64.74
BEG. FUND BALANCE		989,529.03	989,529.03	989,529.03	989,529.03			
NET OF REVENUES/EXPENDITURES - 2021					315,793.55		315,793.55	
END FUND BALANCE		1,305,322.58	529,339.03	529,339.03	1,603,229.98			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	179.28	200.00	150.00	4.18	1.79	145.82	2.79	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	474,596.00	117,310.68	39,440.00	357,285.32	24.72	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		510,205.79	469,587.00	474,746.00	117,314.86	39,441.79	357,431.14	24.71	
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	117,314.86	39,441.79	357,431.14	24.71	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	113,987.00	63,020.79	4,800.00	50,966.21	55.29	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		505,700.00	469,387.00	479,487.00	63,020.79	4,800.00	416,466.21	13.14	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	63,020.79	4,800.00	416,466.21	13.14	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	117,314.86	39,441.79	357,431.14	24.71	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	63,020.79	4,800.00	416,466.21	13.14	
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(4,741.00)	54,294.07	34,641.79	(59,035.07)	1,145.20	
BEG. FUND BALANCE		235.50	235.50	235.50	235.50				
NET OF REVENUES/EXPENDITURES - 2021					4,505.79		4,505.79		
END FUND BALANCE		4,741.29	435.50	(4,505.50)	59,035.36				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	223.31	251.00	251.00	2.95	1.68	248.05	1.18	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	46,993.74	15,664.58	141,481.26	24.93	
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	46,996.69	15,666.26	141,729.31	24.90	
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	46,996.69	15,666.26	141,729.31	24.90	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	0.00	0.00	67,975.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00	0.00	
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	46,996.69	15,666.26	141,729.31	24.90	
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00	0.00	
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	46,996.69	15,666.26	(46,745.69)	8,723.78	
BEG. FUND BALANCE		20.94	20.94	20.94	20.94				
NET OF REVENUES/EXPENDITURES - 2021					36.00		36.00		
END FUND BALANCE		56.94	271.94	271.94	47,053.63				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	2.00	0.82	(2.00)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	19,148.25	0.00	57,444.75	25.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	19,150.25	0.82	57,442.75	25.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	19,150.25	0.82	57,442.75	25.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	0.00	0.00	26,593.00	0.00	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	19,150.25	0.82	57,442.75	25.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	19,150.25	0.82	(19,150.25)	100.00	
BEG. FUND BALANCE		0.51	0.51	0.51	0.51				
NET OF REVENUES/EXPENDITURES - 2021					(0.51)		(0.51)		
END FUND BALANCE			0.51	0.51	19,150.25				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,987.48	422,853.00	422,853.00	0.00	0.00	422,853.00	0.00	
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	0.00	0.00	422,853.00	0.00	
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	0.00	0.00	422,853.00	0.00	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	48,987.48	42,853.00	42,853.00	22,970.30	0.00	19,882.70	53.60	
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	0.00	0.00	422,853.00	0.00	
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(402,970.30)	0.00	402,970.30	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(402,970.30)				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED	2022 BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT										
Revenues										
Dept 100 - CONTROL										
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.12	103,172.00	103,172.00		31,086.18	31,086.18	72,085.82	30.13	
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00		31,086.18	31,086.18	72,085.82	30.13	
TOTAL REVENUES		102,781.12	103,172.00	103,172.00		31,086.18	31,086.18	72,085.82	30.13	
Expenditures										
Dept 100 - CONTROL										
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00		0.00	0.00	41,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00		0.00	0.00	62,172.00	0.00	
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00		0.00	0.00	103,172.00	0.00	
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00		0.00	0.00	103,172.00	0.00	
Fund 385 - DENMARK TWP SEWER DEBT:										
TOTAL REVENUES		102,781.12	103,172.00	103,172.00		31,086.18	31,086.18	72,085.82	30.13	
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00		0.00	0.00	103,172.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		31,086.18	31,086.18	(31,086.18)	100.00	
BEG. FUND BALANCE										
END FUND BALANCE						31,086.18				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86	
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86	
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	35,406.25	35,406.25	34,237.75	50.84	
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	(120,406.25)	0.00	0.00	
BEG. FUND BALANCE		101.63	101.63	101.63	101.63				
NET OF REVENUES/EXPENDITURES - 2021					(101.63)		(101.63)		
END FUND BALANCE			101.63	101.63					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	21.98	7.56	478.02	4.40	
470-100-667.000	RENT	47,905.59	40,000.00	52,822.00	13,205.49	4,401.83	39,616.51	25.00	
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,322.00	13,227.47	4,409.39	40,094.53	24.81	
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	13,227.47	4,409.39	40,094.53	24.81	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	205.00	0.00	795.00	20.50	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	9,500.00	900.00	0.00	8,600.00	9.47	
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		23,293.37	10,500.00	10,500.00	1,105.00	0.00	9,395.00	10.52	
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	1,105.00	0.00	9,395.00	10.52	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	13,227.47	4,409.39	40,094.53	24.81	
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	1,105.00	0.00	9,395.00	10.52	
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	42,822.00	12,122.47	4,409.39	30,699.53	28.31	
BEG. FUND BALANCE		141,155.90	141,155.90	141,155.90	141,155.90				
NET OF REVENUES/EXPENDITURES - 2021					25,234.56		25,234.56		
END FUND BALANCE		166,390.46	171,155.90	183,977.90	178,512.93				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	(13,527.29)	(8,258.93)	13,527.29	100.00
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	(13,527.29)	(8,258.93)	13,527.29	100.00
Dept 359 - MISCELLANEOUS								
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		207,829.29	0.00	0.00	(13,527.29)	(8,258.93)	13,527.29	100.00
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
Dept 928 - BUILDING IMPROVEMENT								
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	4,655.06	4,655.06	3,344.94	58.19
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 931 - COURTHOUSE		0.00	14,000.00	14,000.00	4,655.06	4,655.06	9,344.94	33.25
Dept 932 - JAIL								
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00
Dept 934 - ANNEX BUILDING								
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	90,000.00	90,000.00	40,000.00	40,000.00	50,000.00	44.44

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 934 - ANNEX BUILDING		0.00		90,000.00	90,000.00	40,000.00	40,000.00	50,000.00		44.44	
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS											
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-936-017.002	DHHS CARPET REPLACEMENT	0.00		100,000.00	100,000.00	0.00	0.00	100,000.00		0.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-936-018.005	HEALTH DEPT PAINTING	0.00		20,000.00	20,000.00	0.00	0.00	20,000.00		0.00	
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00		15,000.00	15,000.00	0.00	0.00	15,000.00		0.00	
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00		7,500.00	7,500.00	0.00	0.00	7,500.00		0.00	
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00		0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00		142,500.00	142,500.00	0.00	0.00	142,500.00		0.00	
Dept 937 - ANIMAL SHELTER											
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00		0.00	0.00	0.00	0.00	0.00		0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05		0.00	0.00	0.00	0.00	0.00		0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		30,000.00	30,000.00	0.00	0.00	30,000.00		0.00	
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00		0.00	0.00	0.00	0.00	0.00		0.00	
Total Dept 937 - ANIMAL SHELTER		24,325.05		30,000.00	30,000.00	0.00	0.00	30,000.00		0.00	
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	44,655.06	44,655.06	318,444.94		12.30	
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		207,829.29		0.00	0.00	(13,527.29)	(8,258.93)	13,527.29		100.00	
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	44,655.06	44,655.06	318,444.94		12.30	
NET OF REVENUES & EXPENDITURES		(108,192.76)		(326,500.00)	(363,100.00)	(58,182.35)	(52,913.99)	(304,917.65)		16.02	
BEG. FUND BALANCE		2,069,370.23		2,069,370.23	2,069,370.23	2,069,370.23					
NET OF REVENUES/EXPENDITURES - 2021						(108,192.76)		(108,192.76)			
END FUND BALANCE		1,961,177.47		1,742,870.23	1,706,270.23	1,902,995.12					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	(243.37)	3,000.00	3,000.00	(10,181.64)	(5,068.40)	13,181.64	(339.39)	
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(10,181.64)	(5,068.40)	13,181.64	(339.39)	
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(10,181.64)	(5,068.40)	13,181.64	(339.39)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(10,181.64)	(5,068.40)	13,181.64	339.39	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(243.37)	3,000.00	3,000.00	(10,181.64)	(5,068.40)	13,181.64	339.39	
BEG. FUND BALANCE		989,724.33	989,724.33	989,724.33	989,724.33				
NET OF REVENUES/EXPENDITURES - 2021					(243.37)		(243.37)		
END FUND BALANCE		989,480.96	992,724.33	992,724.33	979,299.32				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	5,550.00	2,452.00	3,450.00	61.67
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	17,145.70	2,999.25	16,854.30	50.43
532-100-624.000	NOTICE FEE	442.00	500.00	500.00	339.00	158.00	161.00	67.80
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	53,647.82	36,977.75	68,852.18	43.79
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	9,380.00	6,405.00	8,620.00	52.11
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	36,988.96	17,013.74	153,011.04	19.47
532-100-665.000	INTEREST EARNED	1,390.59	6,000.00	6,000.00	(22,768.15)	(10,441.88)	28,768.15	(379.47)
Total Dept 100 - CONTROL		390,108.18	400,000.00	400,000.00	100,283.33	55,563.86	299,716.67	25.07
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	100,283.33	55,563.86	299,716.67	25.07
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	28,771.37	9,249.48	114,621.63	20.06
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	228.45	83.08	363.55	38.59
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	251.43	90.98	927.57	21.33
532-100-704.040	UNUSED SICK TIME PAYOUT	4,811.63	0.00	0.00	0.00	0.00	0.00	0.00
532-100-706.000	SALARIES OVERTIME	354.41	0.00	0.00	0.00	0.00	0.00	0.00
532-100-710.000	WORKERS COMPENSATION	1,082.84	1,565.00	1,565.00	300.94	96.08	1,264.06	19.23
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	69,000.00	17,601.48	5,228.55	51,398.52	25.51
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	2,128.52	676.61	8,857.48	19.37
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	26.80	8.14	144.20	15.67
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	1,449.03	462.50	5,731.97	20.18
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	2,414.11	719.19	8,473.89	22.17
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,964.23	10,000.00	10,000.00	547.50	0.00	9,452.50	5.48
532-100-801.010	TITLE CHECK FEES	77,100.80	90,000.00	90,000.00	22,677.08	2,530.92	67,322.92	25.20
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	15,000.00	7,587.50	2,062.50	7,412.50	50.58
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		376,261.49	629,955.00	629,955.00	83,984.21	21,208.03	545,970.79	13.33
TOTAL EXPENDITURES		376,261.49	629,955.00	629,955.00	83,984.21	21,208.03	545,970.79	13.33
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	100,283.33	55,563.86	299,716.67	25.07
TOTAL EXPENDITURES		376,261.49	629,955.00	629,955.00	83,984.21	21,208.03	545,970.79	13.33
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	(229,955.00)	16,299.12	34,355.83	(246,254.12)	7.09
BEG. FUND BALANCE		1,847,242.49	1,847,242.49	1,847,242.49	1,847,242.49			
NET OF REVENUES/EXPENDITURES - 2021					13,846.69		13,846.69	
END FUND BALANCE		1,861,089.18	1,617,287.49	1,617,287.49	1,877,388.30			

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GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	451,529.05	478,682.00	478,682.00	210,174.72	78,901.84	268,507.28		43.91
626-100-448.000	COLLECTION FEES	186,225.84	181,558.00	181,558.00	78,697.41	41,035.13	102,860.59		43.35
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	(4,670.71)	(2,854.85)	19,670.71		(31.14)
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	617.56	617.56	(617.56)		100.00
Total Dept 100 - CONTROL		659,176.06	675,240.00	675,240.00	284,818.98	117,699.68	390,421.02		42.18
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	284,818.98	117,699.68	390,421.02		42.18
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
626-100-955.100	LAND BANK APPROPRIATION	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	497,179.00	674,908.00	674,908.00	0.00	0.00	674,908.00		0.00
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00		0.00
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	284,818.98	117,699.68	390,421.02		42.18
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00		0.00
NET OF REVENUES & EXPENDITURES		11,997.06	(168.00)	(168.00)	284,818.98	117,699.68	(284,986.98)		9,535.11
BEG. FUND BALANCE		5,649,927.32	5,649,927.32	5,649,927.32	5,649,927.32				
NET OF REVENUES/EXPENDITURES - 2021					11,997.06		11,997.06		
END FUND BALANCE		5,661,924.38	5,649,759.32	5,649,759.32	5,946,743.36				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 676 - MOTOR POOL FUND								
Revenues								
Dept 292 - CHILD CARE								
676-292-676.000	MILEAGE REIMBURSEMENT	3,067.52	5,000.00	5,000.00	2,701.53	2,065.05	2,298.47	54.03
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	2,701.53	2,065.05	2,298.47	54.03
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	2,701.53	2,065.05	2,298.47	54.03
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	258.87	102.77	4,741.13	5.18
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 292 - CHILD CARE		1,248.53	25,000.00	25,000.00	258.87	102.77	24,741.13	1.04
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	258.87	102.77	24,741.13	1.04
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	2,701.53	2,065.05	2,298.47	54.03
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	258.87	102.77	24,741.13	1.04
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	2,442.66	1,962.28	(22,442.66)	12.21
BEG. FUND BALANCE		20,809.16	20,809.16	20,809.16	20,809.16			
NET OF REVENUES/EXPENDITURES - 2021					1,818.99		1,818.99	
END FUND BALANCE		22,628.15	809.16	809.16	25,070.81			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	22,870.09	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	21,827.12	7,231.31	178,172.88	10.91	
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	21,827.12	7,231.31	198,172.88	9.92	
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	21,827.12	7,231.31	198,172.88	9.92	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	68,858.50	250.00	131,141.50	34.43	
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	68,858.50	250.00	131,141.50	34.43	
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	68,858.50	250.00	131,141.50	34.43	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	21,827.12	7,231.31	198,172.88	9.92	
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	68,858.50	250.00	131,141.50	34.43	
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(47,031.38)	6,981.31	67,031.38	235.16	
BEG. FUND BALANCE		51,208.76	51,208.76	51,208.76	51,208.76				
NET OF REVENUES/EXPENDITURES - 2021					(30,049.41)		(30,049.41)		
END FUND BALANCE		21,159.35	71,208.76	71,208.76	(25,872.03)				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	AMENDED	2022	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	213.60	0.00	0.00	52.79	16.75	(52.79)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	727,304.03	253,785.40	(727,304.03)	100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	727,356.82	253,802.15	(727,356.82)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	42,595.99	14,386.25	(42,595.99)	100.00
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	42,595.99	14,386.25	(42,595.99)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	107,813.42	33,919.38	(107,813.42)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	107,813.42	33,919.38	(107,813.42)	100.00
TOTAL REVENUES		3,643,936.98	0.00	0.00	877,766.23	302,107.78	(877,766.23)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	756,981.07	260,928.67	(756,981.07)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	39,663.93	13,832.33	(39,663.93)	100.00
678-100-700.002	HD SHARE OF ALL FEES	205.74	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,383,155.82	0.00	0.00	796,645.00	274,761.00	(796,645.00)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	796,645.00	274,761.00	(796,645.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,643,936.98	0.00	0.00	877,766.23	302,107.78	(877,766.23)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	796,645.00	274,761.00	(796,645.00)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	81,121.23	27,346.78	(81,121.23)	100.00
BEG. FUND BALANCE		581,383.74	581,383.74	581,383.74	581,383.74			
NET OF REVENUES/EXPENDITURES - 2021					260,781.16		260,781.16	
END FUND BALANCE		842,164.90	581,383.74	581,383.74	923,286.13			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	454,524.15	0.00	0.00	32,923.50	7,700.00	(32,923.50)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	609,553.54	320,759.44	(609,553.54)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	8,246.92	5,341.12	(8,246.92)	100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	859.63	458.61	(859.63)	100.00
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00	0.00	651,583.59	334,259.17	(651,583.59)	100.00
TOTAL REVENUES		1,901,006.28	0.00	0.00	651,583.59	334,259.17	(651,583.59)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	61,216.26	11,655.79	(61,216.26)	100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	61,216.26	11,655.79	(61,216.26)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	61,216.26	11,655.79	(61,216.26)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,901,006.28	0.00	0.00	651,583.59	334,259.17	(651,583.59)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	61,216.26	11,655.79	(61,216.26)	100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	590,367.33	322,603.38	(590,367.33)	100.00
BEG. FUND BALANCE		3,565,734.31	3,565,734.31	3,565,734.31	3,565,734.31			
NET OF REVENUES/EXPENDITURES - 2021					(468,296.39)		(468,296.39)	
END FUND BALANCE		3,097,437.92	3,565,734.31	3,565,734.31	3,687,805.25			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		673,765.55	673,765.55	673,765.55	673,765.55				
NET OF REVENUES/EXPENDITURES - 2021					(129,945.54)			(129,945.54)	
END FUND BALANCE		543,820.01	673,765.55	673,765.55	543,820.01				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	102.71	0.00	0.00	85.16	59.50	(85.16)	100.00	
Total Dept 100 - CONTROL		102.71	0.00	0.00	85.16	59.50	(85.16)	100.00	
TOTAL REVENUES		102.71	0.00	0.00	85.16	59.50	(85.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		102.71	0.00	0.00	85.16	59.50	(85.16)	100.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,156.59)	0.00	0.00	85.16	59.50	(85.16)	100.00	
BEG. FUND BALANCE		259,852.25	259,852.25	259,852.25	259,852.25				
NET OF REVENUES/EXPENDITURES - 2021					(1,156.59)		(1,156.59)		
END FUND BALANCE		258,695.66	259,852.25	259,852.25	258,780.82				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	144.78	0.00	0.00	96.15	67.10	(96.15)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	96.15	67.10	(96.15)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	96.15	67.10	(96.15)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		144.78	0.00	0.00	96.15	67.10	(96.15)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	96.15	67.10	(96.15)	100.00	
BEG. FUND BALANCE		295,628.29	295,628.29	295,628.29	295,628.29				
NET OF REVENUES/EXPENDITURES - 2021					(3,180.60)		(3,180.60)		
END FUND BALANCE		292,447.69	295,628.29	295,628.29	292,543.84				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	56.87	13.59	(56.87)	100.00
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	56.87	13.59	(56.87)	100.00
TOTAL REVENUES		670,607.53	0.00	0.00	56.87	13.59	(56.87)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	226,051.70	106,265.00	(226,051.70)	100.00
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	226,051.70	106,265.00	(226,051.70)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	226,051.70	106,265.00	(226,051.70)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		670,607.53	0.00	0.00	56.87	13.59	(56.87)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	226,051.70	106,265.00	(226,051.70)	100.00
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(225,994.83)	(106,251.41)	225,994.83	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					490,037.24		490,037.24	
END FUND BALANCE		490,037.24			264,042.41			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	485.31	0.00	0.00	15.29	5.14	(15.29)	100.00	
Total Dept 100 - CONTROL		485.31	0.00	0.00	15.29	5.14	(15.29)	100.00	
TOTAL REVENUES		485.31	0.00	0.00	15.29	5.14	(15.29)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		485.31	0.00	0.00	15.29	5.14	(15.29)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		485.31	0.00	0.00	15.29	5.14	(15.29)	100.00	
BEG. FUND BALANCE		119,442.12	119,442.12	119,442.12	119,442.12				
NET OF REVENUES/EXPENDITURES - 2021					485.31		485.31		
END FUND BALANCE		119,927.43	119,442.12	119,442.12	119,942.72				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	444.58	0.00	0.00	14.01	4.71	(14.01)	100.00	
Total Dept 100 - CONTROL		444.58	0.00	0.00	14.01	4.71	(14.01)	100.00	
TOTAL REVENUES		444.58	0.00	0.00	14.01	4.71	(14.01)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		444.58	0.00	0.00	14.01	4.71	(14.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		444.58	0.00	0.00	14.01	4.71	(14.01)	100.00	
BEG. FUND BALANCE		109,421.57	109,421.57	109,421.57	109,421.57				
NET OF REVENUES/EXPENDITURES - 2021					444.58		444.58		
END FUND BALANCE		109,866.15	109,421.57	109,421.57	109,880.16				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(177.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		177.72	177.72	177.72	177.72	177.72			
NET OF REVENUES/EXPENDITURES - 2021						(177.72)		(177.72)	
END FUND BALANCE			177.72	177.72					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	25.08	8.43	(25.08)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	25.08	8.43	(25.08)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	25.08	8.43	(25.08)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	25.08	8.43	(25.08)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		127,150.02	0.00	0.00	25.08	8.43	(25.08)	100.00	
BEG. FUND BALANCE		69,543.98	69,543.98	69,543.98	69,543.98				
NET OF REVENUES/EXPENDITURES - 2021					127,150.02		127,150.02		
END FUND BALANCE		196,694.00	69,543.98	69,543.98	196,719.08				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	03/31/2022	NORM (ABNORM)	MONTH 03/31/22	INCR (DECR)		BALANCE
Fund 861 - MOORE DEBT RETIREMENT													
Revenues													
Dept 100 - CONTROL													
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52		0.00		0.00		82,399.73		12,798.92		(82,399.73)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00		0.00		0.00		17,418.95		2,691.57		(17,418.95)	100.00
861-100-665.000	INTEREST EARNED	813.82		0.00		0.00		28.16		10.34		(28.16)	100.00
Total Dept 100 - CONTROL		192,753.34		0.00		0.00		99,846.84		15,500.83		(99,846.84)	100.00
TOTAL REVENUES		192,753.34		0.00		0.00		99,846.84		15,500.83		(99,846.84)	100.00
Expenditures													
Dept 100 - CONTROL													
861-100-700.000	EXPENDITURE CONTROL	(131.90)		0.00		0.00		0.00		0.00		0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00		0.00		0.00		0.00		0.00	0.00
861-100-995.000	INTEREST EXPENSE	21,450.00		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		151,318.10		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00		0.00		0.00		0.00	0.00
Fund 861 - MOORE DEBT RETIREMENT:													
TOTAL REVENUES		192,753.34		0.00		0.00		99,846.84		15,500.83		(99,846.84)	100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		41,435.24		0.00		0.00		99,846.84		15,500.83		(99,846.84)	100.00
BEG. FUND BALANCE		107,713.68		107,713.68		107,713.68		107,713.68					
NET OF REVENUES/EXPENDITURES - 2021								41,435.24				41,435.24	
END FUND BALANCE		149,148.92		107,713.68		107,713.68		248,995.76					

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	5,649.20	2,581.88	(5,649.20)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	932.12	426.01	(932.12)		100.00
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	3.00	1.08	(3.00)		100.00
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	6,584.32	3,008.97	(6,584.32)		100.00
TOTAL REVENUES		16,630.90	0.00	0.00	6,584.32	3,008.97	(6,584.32)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	2,611.68	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		18,447.19	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		18,447.19	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		16,630.90	0.00	0.00	6,584.32	3,008.97	(6,584.32)		100.00
TOTAL EXPENDITURES		18,447.19	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(1,816.29)	0.00	0.00	6,584.32	3,008.97	(6,584.32)		100.00
BEG. FUND BALANCE		21,907.91	21,907.91	21,907.91	21,907.91				
NET OF REVENUES/EXPENDITURES - 2021					(1,816.29)		(1,816.29)		
END FUND BALANCE		20,091.62	21,907.91	21,907.91	26,675.94				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	3,107.77	0.00	(3,107.77)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	2,461.14	0.00	(2,461.14)	100.00	
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	3.35	1.17	(3.35)	100.00	
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	5,572.26	1.17	(5,572.26)	100.00	
TOTAL REVENUES		17,437.66	0.00	0.00	5,572.26	1.17	(5,572.26)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		17,437.66	0.00	0.00	5,572.26	1.17	(5,572.26)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	5,572.26	1.17	(5,572.26)	100.00	
BEG. FUND BALANCE		18,432.90	18,432.90	18,432.90	18,432.90				
NET OF REVENUES/EXPENDITURES - 2021					3,232.66		3,232.66		
END FUND BALANCE		21,665.56	18,432.90	18,432.90	27,237.82				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	03/31/2022	MONTH 03/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	7,110.56	3,555.28	(7,110.56)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	1,279.90	639.95	(1,279.90)		100.00
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	1.73	0.67	(1.73)		100.00
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	8,392.19	4,195.90	(8,392.19)		100.00
TOTAL REVENUES		17,271.57	0.00	0.00	8,392.19	4,195.90	(8,392.19)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00		0.00
864-100-995.000	INTEREST EXPENSE	2,256.23	0.00	0.00	0.00	0.00	0.00		0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,682.60	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		16,682.60	0.00	0.00	0.00	0.00	0.00		0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,271.57	0.00	0.00	8,392.19	4,195.90	(8,392.19)		100.00
TOTAL EXPENDITURES		16,682.60	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		588.97	0.00	0.00	8,392.19	4,195.90	(8,392.19)		100.00
BEG. FUND BALANCE		8,766.14	8,766.14	8,766.14	8,766.14				
NET OF REVENUES/EXPENDITURES - 2021					588.97		588.97		
END FUND BALANCE		9,355.11	8,766.14	8,766.14	17,747.30				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	NORM (ABNORM)	MONTH 03/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50		0.00	0.00	15,714.80		1,628.13		(15,714.80)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29		0.00	0.00	4,533.44		17.16		(4,533.44)		100.00
865-100-665.000	INTEREST EARNED	288.74		0.00	0.00	10.30		3.63		(10.30)		100.00
Total Dept 100 - CONTROL		63,430.53		0.00	0.00	20,258.54		1,648.92		(20,258.54)		100.00
TOTAL REVENUES		63,430.53		0.00	0.00	20,258.54		1,648.92		(20,258.54)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	12,042.50		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		62,042.50		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		62,042.50		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		63,430.53		0.00	0.00	20,258.54		1,648.92		(20,258.54)		100.00
TOTAL EXPENDITURES		62,042.50		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		1,388.03		0.00	0.00	20,258.54		1,648.92		(20,258.54)		100.00
BEG. FUND BALANCE		63,859.03		63,859.03	63,859.03	63,859.03						
NET OF REVENUES/EXPENDITURES - 2021						1,388.03				1,388.03		
END FUND BALANCE		65,247.06		63,859.03	63,859.03	85,505.60						

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C								
Revenues								
Dept 100 - CONTROL								
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	10,631.71	3,861.00	(10,631.71)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	4,236.71	1,587.98	(4,236.71)	100.00
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	5.75	2.08	(5.75)	100.00
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	14,874.17	5,451.06	(14,874.17)	100.00
TOTAL REVENUES		35,613.84	0.00	0.00	14,874.17	5,451.06	(14,874.17)	100.00
Expenditures								
Dept 100 - CONTROL								
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00
Fund 867 - INDIAN CREEK I/C:								
TOTAL REVENUES		35,613.84	0.00	0.00	14,874.17	5,451.06	(14,874.17)	100.00
TOTAL EXPENDITURES		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	14,874.17	5,451.06	(14,874.17)	100.00
BEG. FUND BALANCE		35,417.31	35,417.31	35,417.31	35,417.31			
NET OF REVENUES/EXPENDITURES - 2021					1,032.02		1,032.02	
END FUND BALANCE		36,449.33	35,417.31	35,417.31	51,323.50			

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	03/31/2022	NORM (ABNORM)	MONTH 03/31/22	
								INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59		0.00		0.00	19,800.00	3,300.00	(19,800.00)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56		0.00		0.00	8,211.07	1,368.51	(8,211.07)		100.00
868-100-665.000	INTEREST EARNED	197.89		0.00		0.00	7.62	2.81	(7.62)		100.00
Total Dept 100 - CONTROL		50,867.04		0.00		0.00	28,018.69	4,671.32	(28,018.69)		100.00
TOTAL REVENUES		50,867.04		0.00		0.00	28,018.69	4,671.32	(28,018.69)		100.00
Expenditures											
Dept 100 - CONTROL											
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00		0.00	0.00	0.00	0.00		0.00
868-100-995.000	INTEREST EXPENSE	10,695.00		0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		40,695.00		0.00		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		40,695.00		0.00		0.00	0.00	0.00	0.00		0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		50,867.04		0.00		0.00	28,018.69	4,671.32	(28,018.69)		100.00
TOTAL EXPENDITURES		40,695.00		0.00		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		10,172.04		0.00		0.00	28,018.69	4,671.32	(28,018.69)		100.00
BEG. FUND BALANCE		29,691.07		29,691.07		29,691.07	29,691.07				
NET OF REVENUES/EXPENDITURES - 2021							10,172.04			10,172.04	
END FUND BALANCE		39,863.11		29,691.07		29,691.07	67,881.80				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-400.000	REVENUE	9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					6,928.85			6,928.85	
END FUND BALANCE		6,928.85			6,928.85				

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)				
NET OF REVENUES/EXPENDITURES - 2021					(21,650.56)		(21,650.56)		
END FUND BALANCE		(1,561,139.23)	(1,539,488.67)	(1,539,488.67)	(1,561,139.23)				
TOTAL REVENUES - ALL FUNDS		77,593,207.76	52,399,552.00	52,477,301.00	20,525,716.00	12,701,381.12	31,951,585.00	39.11	
TOTAL EXPENDITURES - ALL FUNDS		65,476,576.91	47,456,588.00	47,578,732.00	13,757,525.75	5,013,784.35	33,821,206.25	28.92	
NET OF REVENUES & EXPENDITURES		12,116,630.85	4,942,964.00	4,898,569.00	6,768,190.25	7,687,596.77	(1,869,621.25)	138.17	
BEG. FUND BALANCE - ALL FUNDS		33,331,494.84	33,331,494.84	33,331,494.84	33,331,494.84				
END FUND BALANCE - ALL FUNDS		45,448,125.69	38,274,458.84	38,230,063.84	52,216,315.94				