

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	8,177,734.20	2,146,529.19	(8,177,734.20)	100.00	
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	1,733.95	427.75	(1,733.95)	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	8,179,468.15	2,146,956.94	(8,179,468.15)	100.00	
TOTAL REVENUES		18,476,147.54	0.00	0.00	8,179,468.15	2,146,956.94	(8,179,468.15)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	3,847,217.92	574,247.93	(3,847,217.92)	100.00	
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	3,847,217.92	574,247.93	(3,847,217.92)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	3,847,217.92	574,247.93	(3,847,217.92)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	8,179,468.15	2,146,956.94	(8,179,468.15)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	3,847,217.92	574,247.93	(3,847,217.92)	100.00	
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	4,332,250.23	1,572,709.01	(4,332,250.23)	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	10,839,853.42				

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		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	2,179,746.21	(686.48)	8,046.79		99.63
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	530,371.99	0.00	(1,854.99)		100.35
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	0.00	8,831.21		11.69
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	124.00	124.00	29,876.00		0.41
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	558.69	149.02	9,441.31		5.59
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	2,350.08	317.50	1,149.92		67.15
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	9,062.34	0.00	30,937.66		22.66
Total Dept 309 - ROAD PATROL		2,735,524.35	2,811,460.00	2,811,460.00	2,723,382.10	(95.96)	88,077.90		96.87
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	41.25	0.00	6,958.75		0.59
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	41.25	0.00	6,958.75		0.59
TOTAL REVENUES		2,757,157.50	2,843,765.00	2,843,765.00	2,723,423.35	(95.96)	120,341.65		95.77
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	15,073.64	3,173.40	26,181.36		36.54
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	344,184.55	62,669.47	799,947.45		30.08
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	1,550.93	289.28	3,099.07		33.35
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	807.64	230.76	1,006.36		44.52
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	2,669.62	496.15	7,083.38		27.37
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	26,143.21	11,721.14	13,856.79		65.36
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	23,726.47	19,223.03	(18,612.47)		463.95
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	57,391.42	15,216.08	42,608.58		57.39
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	9,669.86	337.56	30,330.14		24.17
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	4,763.46	1,038.60	8,191.54		36.77
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	331,459.00	80,080.06	14,194.29	251,378.94		24.16
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	36,435.72	8,605.64	59,260.28		38.07
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	259.70	47.11	1,133.30		18.64
207-309-718.000	RETIREMENT	126,145.83	71,723.00	139,321.00	68,599.98	12,333.66	70,721.02		49.24
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	26,828.94	5,927.02	28,672.06		48.34

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		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 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	2,103.24	426.67	4,896.76	30.05
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	1,116.00	0.00	8,884.00	11.16
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	25,922.70	4,986.86	42,077.30	38.12
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	40,000.00	18,279.07	4,500.51	21,720.93	45.70
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	316.87	75.00	683.13	31.69
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	2,840.66	0.00	7,159.34	28.41
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	518.68	0.00	81.32	86.45
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	1,378.81	206.07	6,621.19	17.24
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	(499.00)	0.00	1,999.00	(33.27)
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	2,400.00	1,397.73	500.00	1,002.27	58.24
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	1,034.64	114.96	565.36	64.67
207-309-851.000	TELEPHONE	634.94	600.00	600.00	274.98	55.00	325.02	45.83
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	3,330.27	625.56	6,669.73	33.30
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	70,853.65	0.00	907.35	98.74
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	434.72	0.00	54,565.28	0.79
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	43,500.00	5,326.89	1,330.00	38,173.11	12.25
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	3,014.31	1,558.20	21,985.69	12.06
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	14,357.00	13,136.12	11,636.12	1,220.88	91.50
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	1,414.69	278.07	5,085.31	21.76
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	20,000.00	21,318.23	2,205.90	(1,318.23)	106.59
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	(8,194.00)	0.00	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	77,710.80	76,974.00	122,289.20	38.86
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	22,482.50	0.00	22,482.50	50.00
Total Dept 309 - ROAD PATROL		2,344,628.68	2,823,920.00	2,861,781.00	963,725.85	260,976.11	1,898,055.15	33.68
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	05/31/2022		MONTH 05/31/22		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	2,901,848.00	963,797.52		260,976.11		1,938,050.48		33.21
Fund 207 - ROAD PATROL:												
TOTAL REVENUES		2,757,157.50		2,843,765.00	2,843,765.00	2,723,423.35		(95.96)		120,341.65		95.77
TOTAL EXPENDITURES		2,365,269.96		2,863,987.00	2,901,848.00	963,797.52		260,976.11		1,938,050.48		33.21
NET OF REVENUES & EXPENDITURES		391,887.54		(20,222.00)	(58,083.00)	1,759,625.83		(261,072.07)		(1,817,708.83)		3,029.50
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	1,275,865.96	3,485,462.33						

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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	3,853.00	2,713.00	16,147.00	19.27	
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	8,161.66	5.00	(661.66)	108.82	
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	12,014.66	2,718.00	15,585.34	43.53	
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	12,014.66	2,718.00	15,585.34	43.53	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	1,724.95	400.00	3,275.05	34.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	128.86	29.53	271.14	32.22	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	6.00	2.00	(6.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	50.46	15.19	(50.46)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	275.63	269.00	724.37	27.56	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	2,324.17	0.00	5,675.83	29.05	
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	587.70	0.00	112.30	83.96	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	2,044.91	434.90	5,955.09	25.56	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	484.95	131.05	1,015.05	32.33	
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	7,627.63	1,281.67	18,472.37	29.22	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	7,627.63	1,281.67	18,472.37	29.22	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	12,014.66	2,718.00	15,585.34	43.53	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	7,627.63	1,281.67	18,472.37	29.22	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	4,387.03	1,436.33	(2,887.03)	292.47	
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	18,541.24				

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	95,237.00	20,037.48	7,002.31	75,199.52	21.04
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	20,037.48	7,002.31	75,199.52	21.04
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	20,037.48	7,002.31	75,199.52	21.04
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	20,830.28	4,310.40	34,164.72	37.88
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	47.38	15.13	202.62	18.95
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	191.08	38.22	283.92	40.23
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	383.89	10.10	2,116.11	15.36
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	230.43	44.66	319.57	41.90
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	5,433.13	1,437.50	10,062.87	35.06
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	1,626.51	331.67	2,973.49	35.36
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	10.50	2.10	44.50	19.09
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	2,437.50	512.25	4,562.50	34.82
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	1,152.97	233.67	(1,152.97)	100.00
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	37.70	0.00	12.30	75.40
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	745.76	372.88	2,616.24	22.18
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	486.57	475.98	1,013.43	32.44
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	93,483.00	33,613.70	7,784.56	59,869.30	35.96
TOTAL EXPENDITURES		93,555.22	97,780.00	93,483.00	33,613.70	7,784.56	59,869.30	35.96
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	20,037.48	7,002.31	75,199.52	21.04
TOTAL EXPENDITURES		93,555.22	97,780.00	93,483.00	33,613.70	7,784.56	59,869.30	35.96
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	1,754.00	(13,576.22)	(782.25)	15,330.22	774.01
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	2,595.81	(13,576.22)			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,548,794.17	1,588,536.00	1,588,536.00	1,583,741.32	(498.52)	4,794.68		99.70
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	385,097.69	0.00	(1,346.69)		100.35
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	293.01	99.02	5,706.99		4.88
Total Dept 100 - CONTROL		1,925,562.95	1,978,287.00	1,978,287.00	1,969,132.02	(399.50)	9,154.98		99.54
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	1,969,132.02	(399.50)	9,154.98		99.54
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	1,969,132.02	(399.50)	9,154.98		99.54
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	1,969,132.02	(399.50)	(349,187.02)		121.56
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	2,402,557.24				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	5,376.13	0.00	7,123.87	43.01
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	432.75	74.06	1,567.25	21.64
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	603,285.29	590,000.00	612,930.00	164,205.56	81,463.91	448,724.44	26.79
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	9,808.26	9,808.26	30,191.74	24.52
215-100-566.000	PERFORMANCE INCENTIVE	29,216.00	60,000.00	60,000.00	14,861.00	0.00	45,139.00	24.77
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	15,330.90	2,033.96	29,669.10	34.07
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	7,320.00	1,640.00	8,680.00	45.75
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	240.00	40.00	1,260.00	16.00
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	121,485.00	0.00	118,372.00	50.65
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,029,837.00	339,059.81	95,060.19	690,777.19	32.92
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	339,059.81	95,060.19	690,777.19	32.92
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	95,210.00	26,281.50	2,535.38	68,928.50	27.60
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	153,503.89	32,672.40	310,184.11	33.10
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	1,657.44	334.57	3,315.56	33.33
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	1,949.55	362.65	3,647.45	34.83
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	171,517.00	50,904.51	9,153.31	120,612.49	29.68
215-100-715.000	F.I.C.A.	36,552.57	42,762.00	42,762.00	13,338.57	2,625.02	29,423.43	31.19
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	130.57	26.30	472.43	21.65
215-100-718.000	RETIREMENT	61,362.69	40,740.00	78,214.00	31,881.05	6,269.43	46,332.95	40.76
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	11,549.05	2,336.70	18,655.95	38.24
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	5,716.70	5,239.27	2,283.30	71.46
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	2,843.60	117.00	5,156.40	35.55
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	473.50	0.00	1,726.50	21.52
215-100-851.000	TELEPHONE	465.32	500.00	500.00	186.92	37.04	313.08	37.38
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	70.79	70.79	4,929.21	1.42
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	105.00	0.00	2,395.00	4.20
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	375.81	141.21	624.19	37.58
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	77,875.00	0.00	77,875.00	50.00
Total Dept 100 - CONTROL		1,071,870.94	1,056,416.00	1,078,101.00	378,843.45	61,921.07	699,257.55	35.14
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,078,101.00	378,843.45	61,921.07	699,257.55	35.14
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	339,059.81	95,060.19	690,777.19	32.92
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,078,101.00	378,843.45	61,921.07	699,257.55	35.14
NET OF REVENUES & EXPENDITURES		(87,035.11)	(49,509.00)	(48,264.00)	(39,783.64)	33,139.12	(8,480.36)	82.43

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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					(87,035.11)				(87,035.11)	
	END FUND BALANCE	26,565.51		64,091.62	65,336.62	(13,218.13)					

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	1,140.00	465.00	3,860.00	22.80
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	259.44	25.00	3,740.56	6.49
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	1,399.44	490.00	7,600.56	15.55
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	1,399.44	490.00	7,600.56	15.55
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	2,235.00	195.00	(235.00)	111.75
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	2,235.00	195.00	(235.00)	111.75
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	2,235.00	195.00	(235.00)	111.75
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	1,399.44	490.00	7,600.56	15.55
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	2,235.00	195.00	(235.00)	111.75
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	(835.56)	295.00	7,835.56	11.94
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	69,836.63			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	269,424.98	99,940.89	770,575.02	25.91
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	151.98	31.35	2,348.02	6.08
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	2,800.00	800.00	2,000.00	58.33
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	800.00	150.00	1,000.00	44.44
218-334-667.020	TOWER RENT IPCS	0.00	0.00	0.00	200.00	200.00	(200.00)	100.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	200.00	200.00	(100.00)	200.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	600.00	0.00	1,800.00	25.00
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,063,600.00	281,017.96	101,322.24	782,582.04	26.42
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	53,543.00	53,543.00	142,707.00	27.28
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	53,543.00	53,543.00	142,707.00	27.28
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	334,560.96	154,865.24	925,289.04	26.56
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	35,149.20	5,063.14	35,733.80	49.59
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	168,774.14	34,641.29	312,081.86	35.10
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	1,973.09	412.13	3,251.91	37.76
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	899.94	153.84	3,900.06	18.75
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	1,928.89	349.58	2,778.11	40.98
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	16,670.76	0.00	(8,670.76)	208.38
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	26,077.51	8,717.70	53,922.49	32.60
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	2,685.31	531.43	4,081.69	39.68
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	179,393.00	66,849.07	11,187.38	112,543.93	37.26
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	12,777.79	2,606.27	27,222.21	31.94
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	18,945.59	3,709.28	28,548.41	39.89
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	168.83	31.03	498.17	25.31
218-334-718.000	RETIREMENT	16,453.17	33,276.00	58,025.00	25,296.57	4,972.04	32,728.43	43.60
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	15,582.07	3,037.71	17,081.93	47.70
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	1,500.56	38.50	2,499.44	37.51
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,500.00	58.32	0.00	1,441.68	3.89
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	1,584.63	1,383.00	2,915.37	35.21
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	778.25	560.52	2,221.75	25.94
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	4,570.15	1,008.25	6,929.85	39.74
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,200.00	707.30	379.70	492.70	58.94
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	157.31	40.01	842.69	15.73
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	4,063.92	0.00	(208.92)	105.42
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	5,169.98	897.50	9,330.02	35.66
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	390.00	270.00	310.00	55.71
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	58,392.65	1,559.50	41,607.35	58.39
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	504.03	14.38	695.97	42.00
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	709.38	140.96	790.62	47.29
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	580.17	0.00	3,419.83	14.50
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	5,249.80	2,340.80	4,750.20	52.50
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	25,244.48	1,674.73	124,755.52	16.83
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	15,748.50	0.00	15,748.50	50.00
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,375,233.00	519,830.19	85,720.67	855,402.81	37.80
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	519,830.19	85,720.67	855,402.81	37.80
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	334,560.96	154,865.24	925,289.04	26.56
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	519,830.19	85,720.67	855,402.81	37.80
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(115,383.00)	(185,269.23)	69,144.57	69,886.23	160.57
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	836,890.21	790,937.42			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	2,095,432.11	756,058.63	2,187,961.89	48.92
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	3,463.17	0.00	30,211.83	10.28
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	199,874.50	0.00	199,874.50	50.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	2,298,769.78	756,058.63	2,418,048.22	48.74
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	2,298,769.78	756,058.63	2,418,048.22	48.74
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	2,107,872.50	932,611.27	2,596,945.50	44.80
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	6,764.00	0.00	6,764.00	50.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	2,114,636.50	932,611.27	2,603,709.50	44.82
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	2,114,636.50	932,611.27	2,603,709.50	44.82
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	2,298,769.78	756,058.63	2,418,048.22	48.74
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	2,114,636.50	932,611.27	2,603,709.50	44.82
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	184,133.28	(176,552.64)	(185,661.28)	2,050.61
BEG. FUND BALANCE		1,695,532.78	1,695,532.78	1,695,532.78	1,695,532.78			
NET OF REVENUES/EXPENDITURES - 2021					777,111.49		777,111.49	
END FUND BALANCE		2,472,644.27	1,694,004.78	1,694,004.78	2,656,777.55			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	178,627.34	231,700.00	231,700.00	31,771.18	31,771.18	199,928.82	13.71
Total Dept 138 - DWI COURT GRANT		178,627.34	231,700.00	231,700.00	31,771.18	31,771.18	199,928.82	13.71
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	8,424.00	2,155.00	11,576.00	42.12
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	8,424.00	2,155.00	11,576.00	42.12
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	40,195.18	33,926.18	211,504.82	15.97
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	29,675.70	6,247.53	50,083.30	37.21
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	730.74	153.84	1,206.26	37.73
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	275.43	55.09	339.57	44.79
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	329.72	65.94	907.28	26.65
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	24,171.00	1,839.38	718.75	22,331.62	7.61
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	2,319.77	487.84	6,363.23	26.72
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	19.73	3.94	64.27	23.49
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	1,561.96	312.39	2,426.04	39.17
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	1,744.20	350.51	2,346.80	42.64
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	600.00	200.00	7,550.00	7.36
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	200.00	0.00	7,000.00	2.78
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	8,870.73	2,202.73	41,129.27	17.74
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	7,020.74	1,026.51	17,979.26	28.08
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	248,875.00	56,408.10	11,825.07	192,466.90	22.67
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	1,961.50	1,071.50	3,038.50	39.23
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	161.30	32.26	338.70	32.26
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	1,091.24	0.00	(91.24)	109.12
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	1,731.68	1,275.04	1,768.32	49.48
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	4,803.72	2,378.80	7,196.28	40.03
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	61,211.82	14,203.87	199,663.18	23.46
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	40,195.18	33,926.18	211,504.82	15.97
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	61,211.82	14,203.87	199,663.18	23.46
NET OF REVENUES & EXPENDITURES		6,078.20	(10,929.00)	(9,175.00)	(21,016.64)	19,722.31	11,841.64	229.06
BEG. FUND BALANCE		82,057.40	82,057.40	82,057.40	82,057.40			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	05/31/2022	MONTH 05/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES/EXPENDITURES - 2021						6,078.20			6,078.20	
	END FUND BALANCE	88,135.60		71,128.40	72,882.40		67,118.96				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	20,525.10	7,296.50	74,141.90		21.68
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	20,525.10	7,296.50	74,141.90		21.68
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	20,525.10	7,296.50	74,141.90		21.68
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	18,547.33	4,163.64	35,927.67		34.05
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	75.49	23.13	184.51		29.03
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	140.66	33.80	279.34		33.49
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	685.19	90.08	814.81		45.68
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	213.39	44.06	336.61		38.80
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	5,433.13	1,437.50	10,062.87		35.06
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	1,477.04	327.17	2,689.96		35.45
225-100-717.000	LIFE INSURANCE	37.07	44.00	44.00	8.29	1.99	35.71		18.84
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	1,035.81	213.84	4,552.19		18.54
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	1,093.58	233.67	(1,093.58)		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	1,477.69	146.62	1,522.31		49.26
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	586.66	293.33	2,775.34		17.45
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	25.25	5.25	474.75		5.05
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	10.59	0.00	1,489.41		0.71
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	92,912.00	30,810.10	7,014.08	62,101.90		33.16
TOTAL EXPENDITURES		91,222.61	97,376.00	92,912.00	30,810.10	7,014.08	62,101.90		33.16
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	20,525.10	7,296.50	74,141.90		21.68
TOTAL EXPENDITURES		91,222.61	97,376.00	92,912.00	30,810.10	7,014.08	62,101.90		33.16
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	1,755.00	(10,285.00)	282.42	12,040.00		586.04
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	2,039.09	(10,285.00)				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	245,713.77	(77.45)	(168.77)	100.07	
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,817.00	59,815.82	0.00	1.18	100.00	
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	100.00	50.00	30.00	50.00	50.00	
230-402-643.000	SALES	92,632.07	40,000.00	40,000.00	34,603.53	4,686.75	5,396.47	86.51	
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	4,000.00	1,155.15	122.50	2,844.85	28.88	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	3,000.00	931.20	700.20	2,068.80	31.04	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,000.00	1,447.60	440.00	1,552.40	48.25	
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	2,000.00	3,074.00	358.50	(1,074.00)	153.70	
230-402-665.000	INTEREST REVENUE	598.38	500.00	500.00	53.48	15.25	446.52	10.70	
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	35.40	6.60	(25.40)	354.00	
230-402-694.000	CASH OVER/SHORT	0.30	0.00	0.00	1.00	0.00	(1.00)	100.00	
Total Dept 402 - RECYCLING		412,821.67	359,772.00	359,772.00	347,680.95	6,282.35	12,091.05	96.64	
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	347,680.95	6,282.35	12,091.05	96.64	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	50,558.70	10,336.11	83,806.30	37.63	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	730.72	153.84	1,138.28	39.10	
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	465.75	93.15	749.25	38.33	
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	22,086.52	4,294.38	24,983.48	46.92	
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	112.85	20.36	(112.85)	100.00	
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	200.00	200.00	1,900.00	9.52	
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	763.62	152.46	1,229.38	38.32	
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	21,692.00	7,918.47	1,423.85	13,773.53	36.50	
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	5,542.26	1,127.91	8,445.74	39.62	
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	44.70	8.94	144.30	23.65	
230-402-718.000	RETIREMENT	15,389.95	7,606.00	20,718.00	8,632.55	1,726.51	12,085.45	41.67	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	3,953.52	794.48	5,301.48	42.72	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	3,191.97	768.32	2,308.03	58.04	
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	2,724.38	508.85	2,275.62	54.49	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	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	1,363.00	1,064.00	137.00	90.87	
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	2,335.71	0.00	1,884.29	55.35	
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	3,080.20	322.08	4,419.80	41.07	
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	7,236.97	75.00	(2,236.97)	144.74	
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	383.44	0.00	616.56	38.34	
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	1,052.38	0.00	(52.38)	105.24	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20	10,000.00	10,000.00	450.00	250.00	9,550.00	4.50	
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	0.00	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	7,634.00	0.00	7,634.00	50.00	
Total Dept 402 - RECYCLING		335,519.17	320,023.00	330,679.00	132,293.71	23,320.24	198,385.29	40.01	
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50	0.00	0.00	3,533.50	3,533.50	(3,533.50)	100.00	
Total Dept 403 - EGLE/DEQ GRANT		13,575.50	0.00	0.00	3,533.50	3,533.50	(3,533.50)	100.00	
TOTAL EXPENDITURES		349,094.67	320,023.00	330,679.00	135,827.21	26,853.74	194,851.79	41.08	
Fund 230 - RECYCLING:									
TOTAL REVENUES		429,368.62	359,772.00	359,772.00	347,680.95	6,282.35	12,091.05	96.64	
TOTAL EXPENDITURES		349,094.67	320,023.00	330,679.00	135,827.21	26,853.74	194,851.79	41.08	
NET OF REVENUES & EXPENDITURES		80,273.95	39,749.00	29,093.00	211,853.74	(20,571.39)	(182,760.74)	728.19	
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	91,100.48	354,135.17				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	59,991.46	0.00	129,618.54		31.64
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	59,991.46	0.00	129,618.54		31.64
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	59,991.46	0.00	129,618.54		31.64
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	41,169.48	8,172.80	66,740.52		38.15
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	222.04	49.25	1,077.96		17.08
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	335.80	66.76	548.20		37.99
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	4,405.54	1,395.74	8,594.46		33.89
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	507.24	99.04	692.76		42.27
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	7,187.50	1,437.50	27,312.50		20.83
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	3,494.87	735.09	5,805.13		37.58
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	21.00	4.20	68.00		23.60
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	3,043.06	489.08	2,266.94		57.31
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	2,360.12	370.45	3,732.88		38.73
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	745.76	372.88	5,978.24		11.09
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	63,550.01	13,192.79	126,059.99		33.52
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	63,550.01	13,192.79	126,059.99		33.52
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	59,991.46	0.00	129,618.54		31.64
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	63,550.01	13,192.79	126,059.99		33.52
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	(3,558.55)	(13,192.79)	3,558.55		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	(3,558.49)				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	MONTH 05/31/22	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	10,610.88	0.00	45,569.12	18.89
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	10,610.88	0.00	45,569.12	18.89
TOTAL REVENUES		46,420.28	56,180.00	56,180.00	10,610.88	0.00	45,569.12	18.89
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	13,978.00	5,236.94	1,102.52	8,741.06	37.47
233-100-704.030	DISABILITY	129.07	129.00	129.00	49.82	9.96	79.18	38.62
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	152.00	56.78	11.36	95.22	37.36
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	6,821.00	1,839.33	718.74	4,981.67	26.97
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,069.00	391.28	82.49	677.72	36.60
233-100-717.000	LIFE INSURANCE	23.77	28.00	28.00	6.57	1.32	21.43	23.46
233-100-718.000	RETIREMENT	703.49	699.00	699.00	275.64	55.13	423.36	39.43
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,353.00	581.40	116.83	771.60	42.97
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,750.00	369.57	206.12	2,380.43	13.44
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	7,200.00	2,400.00	0.00	4,800.00	33.33
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	2,802.00	652.00	9,548.00	22.69
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	51,679.00	15,229.33	2,956.47	36,449.67	29.47
TOTAL EXPENDITURES		46,420.43	53,433.00	51,679.00	15,229.33	2,956.47	36,449.67	29.47
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		46,420.28	56,180.00	56,180.00	10,610.88	0.00	45,569.12	18.89
TOTAL EXPENDITURES		46,420.43	53,433.00	51,679.00	15,229.33	2,956.47	36,449.67	29.47
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	4,501.00	(4,618.45)	(2,956.47)	9,119.45	102.61
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	4,514.43	(4,605.17)			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	49,908.00	25,113.00	44,518.00	52.85	
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	49,908.00	25,113.00	44,518.00	52.85	
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	49,908.00	25,113.00	44,518.00	52.85	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	19,268.17	4,056.46	33,465.83	36.54	
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	575.00	208.90	41.78	366.10	36.33	
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	5,433.13	1,437.50	10,062.87	35.06	
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	1,266.35	266.67	2,767.65	31.39	
236-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	13.15	2.63	42.85	23.48	
236-100-718.000	RETIREMENT	11,850.00	3,412.00	3,412.00	6,110.85	1,222.17	(2,698.85)	179.10	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,162.80	233.67	1,559.20	42.72	
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	222.43	20.88	2,407.57	8.46	
236-100-851.000	TELEPHONE	106.56	50.00	50.00	44.34	8.88	5.66	88.68	
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	270.30	0.00	9,232.70	2.84	
Total Dept 100 - CONTROL		92,457.93	93,266.00	91,512.00	34,000.42	7,290.64	57,511.58	37.15	
TOTAL EXPENDITURES		92,457.93	93,266.00	91,512.00	34,000.42	7,290.64	57,511.58	37.15	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	49,908.00	25,113.00	44,518.00	52.85	
TOTAL EXPENDITURES		92,457.93	93,266.00	91,512.00	34,000.42	7,290.64	57,511.58	37.15	
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	2,914.00	15,907.58	17,822.36	(12,993.58)	545.90	
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	3,128.39	16,121.04				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	51,254.75	8,570.00	103,745.25		33.07
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	490.00	120.00	1,510.00		24.50
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	4,705.00	1,305.00	7,295.00		39.21
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	665.00	140.00	1,835.00		26.60
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	225.00	25.00	75.00		75.00
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	125.00	0.00	175.00		41.67
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	3,574.71	1,203.21	8,425.29		29.79
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	250.00	135.00	950.00		20.83
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	70,000.00	0.00	70,000.00		50.00
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	147,255.46	11,498.21	179,594.54		45.05
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	147,255.46	11,498.21	179,594.54		45.05
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	21,445.67	4,518.34	37,292.33		36.51
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	32,292.75	6,604.80	53,513.25		37.63
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	468.60	93.72	698.40		40.15
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	16,251.74	3,585.15	32,238.26		33.52
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	3,637.72	368.75	311.28		92.12
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	709.38	135.89	1,453.62		32.80
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	46,487.00	16,968.17	3,051.10	29,518.83		36.50
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	5,605.49	1,147.73	9,574.51		36.93
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	39.45	7.89	127.55		23.62
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	2,781.88	541.61	4,188.12		39.91
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	3,488.40	701.01	4,677.60		42.72
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	2,426.62	125.28	2,573.38		48.53
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	0.00	(233.00)		216.50
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	468.77	196.00	531.23		46.88
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	2,797.64	874.87	2,202.36		55.95
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	842.33	842.33	157.67		84.23
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	2,360.36	498.75	2,639.64		47.21
239-100-851.000	PHONE	819.52	700.00	700.00	401.59	80.19	298.41		57.37
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	660.05	134.28	639.95		50.77
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	120.00	0.00	480.00		20.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	8,755.52	4,050.47	11,244.48		43.78
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	741.25	77.94	(241.25)		148.25
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	311.64	29.49	188.36		62.33
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	321,355.00	124,008.02	27,665.59	197,346.98		38.59
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	0.00	0.00	2,722.73	0.00	(2,722.73)		100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	2,722.73	0.00	(2,722.73)	100.00
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	126,730.75	27,665.59	194,624.25	39.44
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	147,255.46	11,498.21	179,594.54	45.05
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	126,730.75	27,665.59	194,624.25	39.44
NET OF REVENUES & EXPENDITURES		12.08	232.00	5,495.00	20,524.71	(16,167.38)	(15,029.71)	373.52
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	5,550.58	20,592.37			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	1,035,127.29	(326.18)	3,828.71	99.63
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	251,865.79	0.00	(879.79)	100.35
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	254.92	76.40	2,745.08	8.50
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	104.94	104.94	195.06	34.98
Total Dept 100 - CONTROL		1,264,606.04	1,293,242.00	1,293,242.00	1,287,352.94	(144.84)	5,889.06	99.54
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	1,287,352.94	(144.84)	5,889.06	99.54
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	19,042.33	4,136.48	33,165.67	36.47
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	39,304.07	9,140.13	78,391.93	33.39
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	566.30	113.26	841.70	40.22
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	62,690.35	38,389.20	241,271.65	20.62
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	139.59	118.11	4,458.41	3.04
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	1,281.18	533.36	4,041.82	24.07
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	61,983.00	22,624.23	4,068.14	39,358.77	36.50
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	9,076.43	3,920.98	28,278.57	24.30
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	52.60	10.52	169.40	23.69
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	3,068.43	620.23	4,690.57	39.55
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	4,651.20	934.68	6,236.80	42.72
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	780.40	275.82	5,719.60	12.01
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	130.56	0.00	1,869.44	6.53
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	2,190.56	0.00	809.44	73.02
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	1,886.61	1,532.14	38,113.39	4.72
240-100-750.000	ABATEMENT MATERIALS	170,871.25	82,000.00	82,000.00	29,220.40	0.00	52,779.60	35.63
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,000.00	1,348.99	0.00	1,651.01	44.97
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	182.32	25.74	3,317.68	5.21
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	2,000.00	200.00	1,500.00	57.14
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	530.54	106.00	2,469.46	17.68
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	922.00	308.00	78.00	92.20
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	36,063.44	0.00	(20,974.44)	239.00
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	4,373.39	506.07	7,626.61	36.44
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	29,349.83	30,000.00	30,000.00	13,923.04	7,104.14	16,076.96	46.41
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	6,660.00	0.00	1,340.00	83.25
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	1,501.88	1,340.00	3,498.12	30.04
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 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	554.60	304.46	945.40	36.97
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	12,631.00	0.00	12,631.00	50.00
Total Dept 100 - CONTROL		1,070,096.63	981,238.00	974,221.00	277,771.44	73,687.46	696,449.56	28.51
TOTAL EXPENDITURES		1,070,096.63	981,238.00	974,221.00	277,771.44	73,687.46	696,449.56	28.51
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	1,287,352.94	(144.84)	5,889.06	99.54
TOTAL EXPENDITURES		1,070,096.63	981,238.00	974,221.00	277,771.44	73,687.46	696,449.56	28.51
NET OF REVENUES & EXPENDITURES		194,509.41	312,004.00	319,021.00	1,009,581.50	(73,832.30)	(690,560.50)	316.46
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	883,283.39	1,768,353.30			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00		50.00
Total Dept 000 - CONTROL		197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00		50.00
TOTAL REVENUES		197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00		50.00
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	(73,654.73)	0.00	73,654.73		100.00
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	(73,654.73)	0.00	76,804.73		2,338.25
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	3,338.07	3,192.00	1,661.93		66.76
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,950.00	0.00	(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
244-259-970.012	CROWDSTRIKE ANTIVIRUS	0.00	0.00	27,501.00	0.00	0.00	27,501.00		0.00
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	2,549.98	549.98	5,450.02		31.87
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	2,873.00	2,873.00	24,127.00		10.64
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	7,620.24	7,620.24	9,379.76		44.82
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	110,822.42	55,411.21	4,329.58		96.24
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	327,433.00	136,773.95	69,646.43	190,659.05		41.77

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE 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	41,341.12	0.00	6,658.88	86.13	
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	42,882.58	0.00	46,917.42	47.75	
TOTAL EXPENDITURES		191,253.94	392,882.00	435,383.00	106,001.80	69,646.43	329,381.20	24.35	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00	50.00	
TOTAL EXPENDITURES		191,253.94	392,882.00	435,383.00	106,001.80	69,646.43	329,381.20	24.35	
NET OF REVENUES & EXPENDITURES		5,905.06	(142,882.00)	(185,383.00)	18,998.20	(69,646.43)	(204,381.20)	10.25	
BEG. FUND BALANCE		325,427.51	325,427.51	325,427.51	325,427.51				
NET OF REVENUES/EXPENDITURES - 2021					5,905.06		5,905.06		
END FUND BALANCE		331,332.57	182,545.51	140,044.51	350,330.77				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00	
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00	
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	7,537.72	0.00	(4,783.72)	273.70	
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	18,830.80	0.00	8,560.20	68.75	
Total Dept 446 - CONTROL		46,532.68	80,610.00	80,610.00	26,368.52	0.00	54,241.48	32.71	
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	26,368.52	0.00	54,241.48	32.71	
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	26,368.52	0.00	54,241.48	32.71	
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	0.00	(26,368.52)	0.00	26,368.52	100.00	
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	19,064.82				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	226,941.84	88,010.91	123,058.16		64.84
249-441-665.000	INTEREST EARNED	10.16	0.00	0.00	10.44	2.96	(10.44)		100.00
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	350,000.00	226,952.28	88,013.87	123,047.72		64.84
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	226,952.28	88,013.87	123,047.72		64.84
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	350,000.00	146,242.16	52,457.93	203,757.84		41.78
249-441-801.008	NON PERMITTED ACTIVITY	0.00	0.00	0.00	82.00	0.00	(82.00)		100.00
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	350,000.00	146,324.16	52,457.93	203,675.84		41.81
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	146,324.16	52,457.93	203,675.84		41.81
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	226,952.28	88,013.87	123,047.72		64.84
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	146,324.16	52,457.93	203,675.84		41.81
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	0.00	80,628.12	35,555.94	(80,628.12)		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					8,987.48		8,987.48		
END FUND BALANCE		8,987.48			89,615.60				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	33,013.15	17,617.40	26,986.85	55.02	
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	33,013.15	17,617.40	26,986.85	55.02	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	33,013.15	17,617.40	26,986.85	55.02	
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	33,013.15	17,617.40	26,986.85	55.02	
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	(33,013.15)	(17,617.40)	13,013.15	165.07	
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	25,547.17				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)		ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)		MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	131.19		500.00	500.00	3.83		1.07		496.17		0.77
Total Dept 000 - CONTROL		131.19		500.00	500.00	3.83		1.07		496.17		0.77
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	43,222.18		50,000.00	50,000.00	15,609.86		3,194.98		34,390.14		31.22
251-100-445.001	STATE INTEREST	6,104.58		25,000.00	25,000.00	3,262.52		524.84		21,737.48		13.05
251-100-445.002	COUNTY INTEREST	1,224.88		2,000.00	2,000.00	368.69		0.00		1,631.31		18.43
251-100-445.003	LOCAL INTEREST	2,449.56		5,000.00	5,000.00	737.41		0.00		4,262.59		14.75
251-100-448.000	ADM FEE/PENALTY	223.42		1,000.00	1,000.00	86.13		0.00		913.87		8.61
Total Dept 100 - CONTROL		53,224.62		83,000.00	83,000.00	20,064.61		3,719.82		62,935.39		24.17
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	20,068.44		3,720.89		63,431.56		24.03
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	43,567.55		50,000.00	50,000.00	12,880.12		0.00		37,119.88		25.76
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	6,445.00		0.00		6,445.00		50.00
Total Dept 100 - CONTROL		56,457.55		62,890.00	62,890.00	19,325.12		0.00		43,564.88		30.73
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	19,325.12		0.00		43,564.88		30.73
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	20,068.44		3,720.89		63,431.56		24.03
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	19,325.12		0.00		43,564.88		30.73
NET OF REVENUES & EXPENDITURES		(3,101.74)		20,610.00	20,610.00	743.32		3,720.89		19,866.68		3.61
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	27,746.31						

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	MONTH 05/31/22	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)								
Revenues								
Dept 245 - GRANT FUND								
252-245-575.000	STATE GRANT ACT 345	57,440.00	57,440.00	57,440.00	26,818.80	26,818.80	30,621.20	46.69
252-245-699.101	OPERATING TRANS. IN	14.99	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	57,440.00	26,818.80	26,818.80	30,621.20	46.69
TOTAL REVENUES		57,454.99	57,440.00	57,440.00	26,818.80	26,818.80	30,621.20	46.69
Expenditures								
Dept 245 - GRANT FUND								
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,229.00	0.00	0.00	2,229.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	45,895.00	0.00	0.00	45,895.00	0.00
252-245-861.000	TRAVEL	292.32	700.00	700.00	0.00	0.00	700.00	0.00
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	8,616.00	0.00	0.00	8,616.00	0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00
TOTAL EXPENDITURES		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):								
TOTAL REVENUES		57,454.99	57,440.00	57,440.00	26,818.80	26,818.80	30,621.20	46.69
TOTAL EXPENDITURES		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	26,818.80	26,818.80	(26,818.80)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					26,818.80			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	MONTH 05/31/22	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	25,491.00	7,314.00	66,379.00	27.75
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	25,491.00	7,314.00	66,379.00	27.75
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	25,491.00	7,314.00	66,379.00	27.75
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	19,843.67	4,177.62	34,465.33	36.54
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	215.10	43.02	376.90	36.33
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	5,433.13	1,437.50	10,062.87	35.06
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	1,514.31	318.79	2,640.69	36.45
255-100-717.000	LIFE INSURANCE	47.56	56.00	57.00	13.15	2.63	43.85	23.07
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	874.55	174.91	1,107.45	44.12
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,162.80	233.67	1,559.20	42.72
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00
255-100-727.050	CELL PHONE	0.00	0.00	0.00	649.99	0.00	(649.99)	100.00
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	310.36	62.06	1,129.64	21.55
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	168.48	0.00	2,522.52	6.26
255-100-940.000	MSA GRANT EXPENSES	0.00	0.00	0.00	711.15	250.20	(711.15)	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
255-100-957.000	TRAINING	0.00	0.00	0.00	223.90	223.90	(223.90)	100.00
Total Dept 100 - CONTROL		82,297.68	91,870.00	90,117.00	31,120.59	6,924.30	58,996.41	34.53
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	31,120.59	6,924.30	58,996.41	34.53
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	25,491.00	7,314.00	66,379.00	27.75
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	31,120.59	6,924.30	58,996.41	34.53
NET OF REVENUES & EXPENDITURES		410.32	0.00	1,753.00	(5,629.59)	389.70	7,382.59	321.14
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	4,040.02	(2,932.25)			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	23,470.00	4,285.00	28,530.00	45.13	
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	22.62	4.50	427.38	5.03	
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	23,492.62	4,289.50	28,957.38	44.79	
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	23,492.62	4,289.50	28,957.38	44.79	
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	13,577.78	3,146.40	35,422.22	27.71	
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	13,577.78	3,146.40	37,772.22	26.44	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	13,577.78	3,146.40	37,772.22	26.44	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	23,492.62	4,289.50	28,957.38	44.79	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	13,577.78	3,146.40	37,772.22	26.44	
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	9,914.84	1,143.10	(8,814.84)	901.35	
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	109,778.77				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 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	30,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	66.00	100.00	100.00	223.00	25.00	(123.00)	223.00
258-100-651.000	GIS SALES	32,865.45	17,000.00	17,000.00	10,640.25	0.00	6,359.75	62.59
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	39.77	7.75	(39.77)	100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	47,100.00	10,903.02	32.75	36,196.98	23.15
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	40,903.02	32.75	66,196.98	38.19
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	19,115.38	4,027.38	34,244.62	35.82
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	169.55	33.91	273.45	38.27
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	207.10	41.48	374.90	35.58
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	15,496.00	5,656.05	1,017.03	9,839.95	36.50
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	1,282.31	265.72	2,799.69	31.41
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	13.15	2.63	42.85	23.48
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	1,005.34	201.36	1,662.66	37.68
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,162.80	233.67	1,559.20	42.72
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,500.00	197.99	100.00	2,302.01	7.92
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00
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	3,600.00	3,500.00	100.00	97.30
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	94,159.00	40,409.67	17,423.18	53,749.33	42.92
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	40,409.67	17,423.18	53,749.33	42.92
Fund 258 - GIS:								
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	40,903.02	32.75	66,196.98	38.19
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	40,409.67	17,423.18	53,749.33	42.92
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	12,941.00	493.35	(17,390.43)	12,447.65	3.81
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	184,751.08	179,257.76			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	05/31/2022	MONTH 05/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	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		312,391.00		0.00	937,173.00		25.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00		24.58		8.62	(24.58)		100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00		125,736.00		0.00	125,736.00		50.00
Total Dept 100 - CONTROL		1,298,719.39	1,501,036.00	1,501,036.00		438,151.58		8.62	1,062,884.42		29.19
TOTAL REVENUES		1,298,719.39	1,501,036.00	1,501,036.00		438,151.58		8.62	1,062,884.42		29.19
Expenditures											
Dept 100 - CONTROL											
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00		32,888.99		6,924.00	57,123.01		36.54
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00		318.65		63.73	481.35		39.83
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00		7,540.74		1,603.00	14,616.26		34.03
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00		437.76		88.02	773.24		36.15
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	15,496.00		5,656.05		1,017.03	9,839.95		36.50
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00		3,301.26		678.39	5,279.74		38.47
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00		13.15		2.63	18.85		41.09
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00		1,747.34		352.83	2,753.66		38.82
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00		1,164.81		235.68	1,557.19		42.79
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00		811.88		670.55	3,648.12		18.20
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00		220,155.00		57,794.00	374,945.00		36.99
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00		48,996.00		13,154.00	116,004.00		29.69
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00		120,380.00		29,530.00	174,620.00		40.81
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00		1,900.00		1,200.00	26,700.00		6.64
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		2,894.79		377.20	1,205.21		70.60
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00		6,901.02		2,300.00	43,098.98		13.80
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00		266.56		63.99	513.44		34.17
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00		484.80		108.96	1,435.20		25.25
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		2,500.00		500.00	4,700.00		34.72
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00		2,161.20		153.70	14,448.80		13.01
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,499,282.00		460,520.00		116,817.71	1,038,762.00		30.72
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00		460,520.00		116,817.71	1,038,762.00		30.72
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:											
TOTAL REVENUES		1,298,719.39	1,501,036.00	1,501,036.00		438,151.58		8.62	1,062,884.42		29.19
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00		460,520.00		116,817.71	1,038,762.00		30.72
NET OF REVENUES & EXPENDITURES		606.91	0.00	1,754.00		(22,368.42)		(116,809.09)	24,122.42		1,275.28
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	53,050.97		29,535.46					

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	0.00	44,474.89	25.88	
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	15,525.11	0.00	44,474.89	25.88	
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	15,525.11	0.00	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	625.79	0.00	574.21	52.15	
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	(406.01)	(3,328.01)	58,406.01	(0.70)	
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	219.78	(3,328.01)	59,780.22	0.37	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	219.78	(3,328.01)	59,780.22	0.37	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	15,525.11	0.00	44,474.89	25.88	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	219.78	(3,328.01)	59,780.22	0.37	
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	15,305.33	3,328.01	(15,305.33)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					368.70		368.70		
END FUND BALANCE		368.70			15,674.03				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	14,722.00	2,712.00	33,278.00	30.67	
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	40.00	0.00	160.00	20.00	
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	14,762.00	2,712.00	33,438.00	30.63	
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	14,762.00	2,712.00	33,438.00	30.63	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	2,830.70	254.59	9,169.30	23.59	
263-100-861.000	MILEAGE	0.00	800.00	800.00	37.24	37.24	762.76	4.66	
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	535.86	396.19	1,464.14	26.79	
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	3,900.00	780.00	5,460.00	41.67	
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	7,303.80	1,468.02	16,856.20	30.23	
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	7,303.80	1,468.02	16,856.20	30.23	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	14,762.00	2,712.00	33,438.00	30.63	
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	7,303.80	1,468.02	16,856.20	30.23	
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	7,458.20	1,243.98	16,581.80	31.02	
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	169,073.78				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	7,313.23	11,000.00	11,000.00	3,550.86	582.59	7,449.14	32.28	
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	3,550.86	582.59	7,649.14	31.70	
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	3,550.86	582.59	7,649.14	31.70	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	3,489.67	384.15	10,210.33	25.47	
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	3,489.67	384.15	10,210.33	25.47	
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	3,489.67	384.15	10,210.33	25.47	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	3,550.86	582.59	7,649.14	31.70	
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	3,489.67	384.15	10,210.33	25.47	
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	61.19	198.44	(2,561.19)	2.45	
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	14,093.88				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	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	173,960.00	0.00	(168,960.00)		3,479.20
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
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	173,960.00	0.00	(168,960.00)		3,479.20
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,900.00)	0.00	169,900.00		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	111,513.57				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE 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	976.65	149.68	4,023.35	19.53
Total Dept 501 - ARPA		5,082,057.84	5,005,000.00	5,005,000.00	976.65	149.68	5,004,023.35	0.02
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	976.65	149.68	5,004,023.35	0.02
Expenditures								
Dept 501 - ARPA								
270-501-703.100	PREMIUM PAY	0.00	0.00	0.00	1,298,040.25	430,649.50	(1,298,040.25)	100.00
270-501-715.000	F.I.C.A.	0.00	0.00	0.00	99,300.15	32,944.66	(99,300.15)	100.00
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	0.00	22,410.25	0.00	(22,410.25)	100.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	223,910.00	216,969.28	0.00	6,940.72	96.90
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	1,636,719.93	463,594.16	(1,237,809.93)	410.30
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	1,636,719.93	463,594.16	(1,237,809.93)	410.30
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	976.65	149.68	5,004,023.35	0.02
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	1,636,719.93	463,594.16	(1,237,809.93)	410.30
NET OF REVENUES & EXPENDITURES		4,999,189.04	4,606,090.00	4,606,090.00	(1,635,743.28)	(463,444.48)	6,241,833.28	35.51
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	3,363,445.76			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE 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	14,008.02	14,008.02	(14,008.02)	100.00
Total Dept 229 - PROSECUTOR		37,423.95	0.00	0.00	14,008.02	14,008.02	(14,008.02)	100.00
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	14,008.02	14,008.02	40,091.98	25.89
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	6,361.75	893.60	47,738.25	11.76
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	6,361.75	893.60	47,738.25	11.76
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	6,361.75	893.60	47,738.25	11.76
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		58,128.24	0.00	54,100.00	14,008.02	14,008.02	40,091.98	25.89
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	6,361.75	893.60	47,738.25	11.76
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	7,646.27	13,114.42	(7,646.27)	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					4,068.82		4,068.82	
END FUND BALANCE		4,068.82			11,715.09			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	163,753.45	(51.61)	743.55		99.55
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	39,877.70	0.00	(139.70)		100.35
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	21.34	6.93	178.66		10.67
Total Dept 100 - CONTROL		198,909.53	204,435.00	204,435.00	203,652.49	(44.68)	782.51		99.62
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	203,652.49	(44.68)	782.51		99.62
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	28,354.00	0.00	27,242.00		51.00
279-100-802.100	LEGAL	753.39	500.00	500.00	213.58	0.00	286.42		42.72
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	65,367.00	33,337.00	0.00	32,030.00		51.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	32,683.00	16,668.50	0.00	16,014.50		51.00
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	305.00	0.00	305.00		50.00
Total Dept 100 - CONTROL		155,614.54	181,627.00	181,627.00	78,878.08	0.00	102,748.92		43.43
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	78,878.08	0.00	102,748.92		43.43
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	203,652.49	(44.68)	782.51		99.62
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	78,878.08	0.00	102,748.92		43.43
NET OF REVENUES & EXPENDITURES		43,294.99	22,808.00	22,808.00	124,774.41	(44.68)	(101,966.41)		547.06
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	168,086.09				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	05/31/2022		MONTH 05/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 282 - CARES ACT												
Revenues												
Dept 100 - CONTROL												
282-100-665.000	INTEREST EARNED	(87.59)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		(87.59)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		(87.59)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 282 - CARES ACT:												
TOTAL REVENUES		(87.59)		0.00	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		0.00
NET OF REVENUES & EXPENDITURES		(87.59)		0.00	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	87.59					
NET OF REVENUES/EXPENDITURES - 2021						(87.59)						(87.59)
END FUND BALANCE				87.59	87.59							

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	1,247.84	1,247.84	2,752.16		31.20
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	1,247.84	1,247.84	2,752.16		31.20
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	1,247.84	1,247.84	2,752.16		31.20
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	1,247.84	1,247.84	2,752.16		31.20
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	1,247.84	1,247.84	(1,247.84)		100.00
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	7,989.94				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,332.08	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	143.27	48.76	4,856.73	2.87	
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	75,000.00	0.00	75,000.00	50.00	
Total Dept 100 - CONTROL		163,928.24	188,950.00	188,950.00	75,143.27	48.76	113,806.73	39.77	
TOTAL REVENUES		163,928.24	188,950.00	188,950.00	75,143.27	48.76	113,806.73	39.77	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	12,491.76	3,547.50	55,408.24	18.40	
288-100-842.000	SUPER. FOSTER CARE PAY.	29,194.94	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	166,561.13	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,212.35	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		224,217.08	332,900.00	332,900.00	12,491.76	3,547.50	320,408.24	3.75	
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	12,491.76	3,547.50	320,408.24	3.75	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		163,928.24	188,950.00	188,950.00	75,143.27	48.76	113,806.73	39.77	
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	12,491.76	3,547.50	320,408.24	3.75	
NET OF REVENUES & EXPENDITURES		(60,288.84)	(143,950.00)	(143,950.00)	62,651.51	(3,498.74)	(206,601.51)	43.52	
BEG. FUND BALANCE		418,391.39	418,391.39	418,391.39	418,391.39				
NET OF REVENUES/EXPENDITURES - 2021					(60,288.84)		(60,288.84)		
END FUND BALANCE		358,102.55	274,441.39	274,441.39	420,754.06				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	6,921,373.23	1,417,358.66	15,799,950.77	30.46
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	1,077.34	0.00	(77.34)	107.73
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	237,424.89	0.00	527,240.11	31.05
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	7,159,875.46	1,417,358.66	16,327,113.54	30.48
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	7,159,875.46	1,417,358.66	16,327,113.54	30.48
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	9,132,678.01	1,726,960.05	13,618,815.99	40.14
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	9,132,678.01	1,726,960.05	14,702,708.99	38.32
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	9,132,678.01	1,726,960.05	14,702,708.99	38.32
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	7,159,875.46	1,417,358.66	16,327,113.54	30.48
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	9,132,678.01	1,726,960.05	14,702,708.99	38.32
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(1,972,802.55)	(309,601.39)	1,624,404.55	566.25
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	4,709,020.70			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 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	0.00	20,970.74	24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	227,904.49	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	3,077.86	36.84	11,922.14	20.52
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	170.00	70.00	3,830.00	4.25
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	8,769.45	15,000.00	15,000.00	4,336.45	1,125.42	10,663.55	28.91
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	401.00	0.00	3,599.00	10.03
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	150,000.00	0.00	150,000.00	50.00
Total Dept 662 - PROBATE		574,042.78	798,950.00	798,950.00	164,814.57	1,232.26	634,135.43	20.63
TOTAL REVENUES		574,042.78	798,950.00	798,950.00	164,814.57	1,232.26	634,135.43	20.63
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	79,384.93	16,736.22	135,776.07	36.90
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	438.41	92.30	749.59	36.90
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	711.85	142.37	1,146.15	38.31
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	2,849.95	600.00	4,605.05	38.23
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	895.29	179.52	1,449.71	38.18
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	47,435.00	17,568.85	3,134.67	29,866.15	37.04
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	6,209.26	1,296.21	10,250.74	37.72
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	52.60	10.52	169.40	23.69
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	9,698.05	1,936.70	5,436.95	64.08
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	4,651.20	934.68	6,236.80	42.72
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	68.16	0.00	14,931.84	0.45
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	24,960.00	6,240.00	170,040.00	12.80
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	44,680.10	11,910.10	70,319.90	38.85
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	12,180.00	2,620.14	47,820.00	20.30
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	1,245.16	185.84	1,754.84	41.51
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	4,084.46	531.18	10,915.54	27.23
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	715.95	0.00	84.05	89.49
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,371.00	1,500.00	1,500.00	172.78	0.00	1,327.22	11.52
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	150.00	75.00	8,850.00	1.67
Total Dept 662 - PROBATE		476,711.52	770,760.00	765,497.00	211,244.71	46,625.45	554,252.29	27.60
TOTAL EXPENDITURES		476,711.52	770,760.00	765,497.00	211,244.71	46,625.45	554,252.29	27.60
Fund 292 - CHILD CARE:								

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	574,042.78	798,950.00	798,950.00	164,814.57	1,232.26	634,135.43	20.63
	TOTAL EXPENDITURES	476,711.52	770,760.00	765,497.00	211,244.71	46,625.45	554,252.29	27.60
	NET OF REVENUES & EXPENDITURES	97,331.26	28,190.00	33,453.00	(46,430.14)	(45,393.19)	79,883.14	138.79
	BEG. FUND BALANCE	108,709.14	108,709.14	108,709.14	108,709.14			
	NET OF REVENUES/EXPENDITURES - 2021				97,331.26		97,331.26	
	END FUND BALANCE	206,040.40	136,899.14	142,162.14	159,610.26			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	7,603.59	700.00	17,396.41	30.41	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	7,603.59	700.00	17,396.41	30.41	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	7,603.59	700.00	17,396.41	30.41	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	7,603.59	700.00	17,396.41	30.41	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(7,603.59)	(700.00)	(17,396.41)	30.41	
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	49,122.91				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	MONTH 05/31/22	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,335.93	279,643.00	279,643.00	278,474.70	(87.90)	1,168.30		99.58
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	67,791.02	0.00	(236.02)		100.35
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	48.94	14.17	851.06		5.44
Total Dept 100 - CONTROL		338,640.03	348,098.00	348,098.00	346,314.66	(73.73)	1,783.34		99.49
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	346,314.66	(73.73)	1,783.34		99.49
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	60,728.47	0.00	199,071.53		23.38
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	286.26	0.00	3,307.74		7.96
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	363.10	0.00	636.90		36.31
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	8,700.00	1,200.00	4,500.00		65.91
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	294.76	0.00	771.24		27.65
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	414.58	0.00	1,200.42		25.67
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	211.49	0.00	298.51		41.47
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	173.18	0.00	208.82		45.34
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	2,565.50	0.00	2,196.50		53.87
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	1,409.50	0.00	1,778.50		44.21
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	14,269.21	0.00	44,400.79		24.32
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		319,452.83	345,308.00	363,914.00	89,416.05	1,200.00	274,497.95		24.57
TOTAL EXPENDITURES		319,452.83	345,308.00	363,914.00	89,416.05	1,200.00	274,497.95		24.57
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	346,314.66	(73.73)	1,783.34		99.49
TOTAL EXPENDITURES		319,452.83	345,308.00	363,914.00	89,416.05	1,200.00	274,497.95		24.57
NET OF REVENUES & EXPENDITURES		19,187.20	2,790.00	(15,816.00)	256,898.61	(1,273.73)	(272,714.61)		1,624.30
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	343,076.38				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	787,776.24	(248.14)	2,955.76		99.63
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16	191,021.00	191,021.00	191,690.64	0.00	(669.64)		100.35
296-100-665.000	INTEREST REVENUE	1,974.06	4,000.00	4,000.00	(16,848.07)	86.56	20,848.07		(421.20)
Total Dept 100 - CONTROL		957,453.20	985,753.00	985,753.00	962,618.81	(161.58)	23,134.19		97.65
TOTAL REVENUES		957,453.20	985,753.00	985,753.00	962,618.81	(161.58)	23,134.19		97.65
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	962,618.81	(161.58)	23,134.19		97.65
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	962,618.81	(161.58)	(849,393.81)		850.18
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	2,395,219.03				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	MONTH 05/31/22 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,684.59	526,386.00	526,386.00	524,316.90	(165.28)	2,069.10		99.61
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	127,607.31	0.00	(445.31)		100.35
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	66.95	22.52	933.05		6.70
Total Dept 672 - HUMAN DEV COMM		636,946.34	654,548.00	654,548.00	651,991.16	(142.76)	2,556.84		99.61
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	651,991.16	(142.76)	2,556.84		99.61
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	217,079.00	0.00	217,079.00		50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	12,500.00	0.00	104,377.00		10.70
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	1,750.00	0.00	1,750.00		50.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	10,000.00	0.00	10,000.00		50.00
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	10,500.00	0.00	10,500.00		50.00
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	100.00	0.00	100.00		50.00
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	7.65	0.00	(7.65)		100.00
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	251,936.65	0.00	343,998.35		42.28
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	1,968.16	0.00	31,706.84		5.84
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	1,968.16	0.00	31,906.84		5.81
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	0.00		100.00
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	1,000.00	250.00	3,000.00		25.00
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	76.50	19.10	(76.50)		100.00
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	683.47	0.00	1,816.53		27.34
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	311.23	0.00	1,188.77		20.75
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	0.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	2,353.50	0.00	2,353.50		50.00
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	8,826.70	3,671.10	30,603.30		22.39
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	262,731.51	3,671.10	406,508.49		39.26
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	651,991.16	(142.76)	2,556.84		99.61
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	262,731.51	3,671.10	406,508.49		39.26
NET OF REVENUES & EXPENDITURES		2,703.21	(14,692.00)	(14,692.00)	389,259.65	(3,813.86)	(403,951.65)		2,649.47
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 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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		544,600.77				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	409,669.14	(129.16)	1,570.86	99.62	
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	99,693.52	0.00	(348.52)	100.35	
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	292.67	62.48	7,707.33	3.66	
Total Dept 100 - CONTROL		501,856.07	518,585.00	518,585.00	509,655.33	(66.68)	8,929.67	98.28	
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	509,655.33	(66.68)	8,929.67	98.28	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	67,526.24	13,398.40	128,473.76	34.45	
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	731.50	0.00	731.50	50.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	237,424.89	0.00	527,230.11	31.05	
Total Dept 100 - CONTROL		186,062.52	978,775.00	978,775.00	305,682.63	13,398.40	673,092.37	31.23	
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	305,682.63	13,398.40	673,092.37	31.23	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	509,655.33	(66.68)	8,929.67	98.28	
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	305,682.63	13,398.40	673,092.37	31.23	
NET OF REVENUES & EXPENDITURES		315,793.55	(460,190.00)	(460,190.00)	203,972.70	(13,465.08)	(664,162.70)	44.32	
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	1,509,295.28				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	12.54	4.91	137.46		8.36
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	474,596.00	197,459.49	40,191.24	277,136.51		41.61
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	197,472.03	40,196.15	277,273.97		41.60
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	197,472.03	40,196.15	277,273.97		41.60
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	0.00	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	0.00	416,466.21		13.14
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	63,020.79	0.00	416,466.21		13.14
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	197,472.03	40,196.15	277,273.97		41.60
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	63,020.79	0.00	416,466.21		13.14
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(4,741.00)	134,451.24	40,196.15	(139,192.24)		2,835.93
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)	139,192.53				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	7.56	2.21	243.44	3.01	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	78,322.90	15,664.58	110,152.10	41.56	
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	78,330.46	15,666.79	110,395.54	41.50	
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	78,330.46	15,666.79	110,395.54	41.50	
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	33,987.50	33,987.50	33,987.50	50.00	
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	33,987.50	33,987.50	154,487.50	18.03	
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	33,987.50	33,987.50	154,487.50	18.03	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	78,330.46	15,666.79	110,395.54	41.50	
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	33,987.50	33,987.50	154,487.50	18.03	
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	44,342.96	(18,320.71)	(44,091.96)	7,666.52	
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	44,399.90				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	2.42	0.00	(2.42)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	38,296.50	0.00	38,296.50	50.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	38,298.92	0.00	38,294.08	50.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	38,298.92	0.00	38,294.08	50.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	13,771.25	0.00	12,821.75	51.79	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	38,298.92	0.00	38,294.08	50.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	(25,472.33)	0.00	25,472.33	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	(25,472.33)				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	402,970.30	0.00	19,882.70	95.30
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
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	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
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	20,425.00	0.00	20,425.00	50.00
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	0.00	0.00		100.00
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	35,406.25	0.00	34,237.75		50.84
Total Dept 100 - CONTROL		156,981.25	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	0.00	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	0.00	34,237.75		77.86
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		101.63	101.63	101.63	101.63				
NET OF REVENUES/EXPENDITURES - 2021					(101.63)		(101.63)		
END FUND BALANCE			101.63	101.63					

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	37.51	7.63	462.49	7.50	
470-100-667.000	RENT	47,905.59	40,000.00	52,822.00	22,009.15	4,401.83	30,812.85	41.67	
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,322.00	22,046.66	4,409.46	31,275.34	41.35	
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	22,046.66	4,409.46	31,275.34	41.35	
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	22,046.66	4,409.46	31,275.34	41.35	
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	20,941.66	4,409.46	21,880.34	48.90	
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	187,332.12				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	MONTH 05/31/22	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	(17,230.31)	54.16	17,230.31		100.00
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	(17,230.31)	54.16	17,230.31		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	(17,230.31)	54.16	17,230.31		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	0.00	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	0.00	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	0.00	50,000.00		44.44

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022	NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 934 - ANNEX BUILDING		0.00		90,000.00	90,000.00	40,000.00		0.00	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		0.00
483-936-017.002	DHHS CARPET REPLACEMENT	0.00		100,000.00	100,000.00	0.00	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		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		0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00		20,000.00	20,000.00	0.00	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	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	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		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		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		0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05		0.00	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	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		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		0.00	318,444.94		12.30
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		207,829.29		0.00	0.00	(17,230.31)		54.16	17,230.31		100.00
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	44,655.06		0.00	318,444.94		12.30
NET OF REVENUES & EXPENDITURES		(108,192.76)		(326,500.00)	(363,100.00)	(61,885.37)		54.16	(301,214.63)		17.04
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	1,899,292.10					

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	(12,453.99)	13.48	15,453.99	(415.13)	
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(12,453.99)	13.48	15,453.99	(415.13)	
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(12,453.99)	13.48	15,453.99	(415.13)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(12,453.99)	13.48	15,453.99	415.13	
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	(12,453.99)	13.48	15,453.99	415.13	
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	977,026.97				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	5,610.00	0.00	3,390.00		62.33
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	18,015.70	375.00	15,984.30		52.99
532-100-622.000	FILING FEE	0.00	0.00	0.00	21,495.29	7,578.94	(21,495.29)		100.00
532-100-624.000	NOTICE FEE	442.00	500.00	500.00	481.00	48.00	19.00		96.20
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	65,340.03	4,570.72	57,159.97		53.34
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	11,550.00	805.00	6,450.00		64.17
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	37,637.83	68.11	152,362.17		19.81
532-100-665.000	INTEREST EARNED	1,390.59	6,000.00	6,000.00	(27,728.30)	51.08	33,728.30		(462.14)
Total Dept 100 - CONTROL		390,108.18	400,000.00	400,000.00	132,401.55	13,496.85	267,598.45		33.10
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	132,401.55	13,496.85	267,598.45		33.10
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	50,727.36	11,002.50	92,665.64		35.38
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	394.61	83.08	197.39		66.66
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	433.39	90.98	745.61		36.76
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	528.74	114.14	1,036.26		33.79
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	62,026.00	18,976.61	3,228.02	43,049.39		30.59
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	3,742.27	808.58	7,243.73		34.06
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	45.42	10.50	125.58		26.56
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	2,546.86	550.14	4,634.14		35.47
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	4,283.45	934.68	6,604.55		39.34
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	27,602.68	2,394.68	62,397.32		30.67
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	15,000.00	8,150.00	0.00	6,850.00		54.33
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	4,621.00	4,621.00	379.00		92.42
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	622,981.00	122,599.89	23,838.30	500,381.11		19.68
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	122,599.89	23,838.30	500,381.11		19.68
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	132,401.55	13,496.85	267,598.45		33.10
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	122,599.89	23,838.30	500,381.11		19.68
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	(222,981.00)	9,801.66	(10,341.45)	(232,782.66)		4.40
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	1,624,261.49	1,870,890.84				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	257,719.99	28,651.31	220,962.01	53.84	
626-100-448.000	COLLECTION FEES	186,225.84	181,558.00	181,558.00	119,001.37	18,424.58	62,556.63	65.54	
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	(5,933.09)	42.44	20,933.09	(39.55)	
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	1,565.16	0.00	(1,565.16)	100.00	
Total Dept 100 - CONTROL		659,176.06	675,240.00	675,240.00	372,353.43	47,118.33	302,886.57	55.14	
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	372,353.43	47,118.33	302,886.57	55.14	
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	372,353.43	47,118.33	302,886.57	55.14	
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)	372,353.43	47,118.33	(372,521.43)	1,638.95	
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	6,034,277.81				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	3,487.77	531.18	1,512.23	69.76
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	3,487.77	531.18	1,512.23	69.76
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	3,487.77	531.18	1,512.23	69.76
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	701.34	17.19	4,298.66	14.03
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	701.34	17.19	24,298.66	2.81
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	701.34	17.19	24,298.66	2.81
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	3,487.77	531.18	1,512.23	69.76
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	701.34	17.19	24,298.66	2.81
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	2,786.43	513.99	(22,786.43)	13.93
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	25,414.58			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	37,058.24	7,774.33	162,941.76	18.53
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	37,058.24	7,774.33	182,941.76	16.84
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	37,058.24	7,774.33	182,941.76	16.84
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	103,162.75	34,304.25	96,837.25	51.58
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	103,162.75	34,304.25	96,837.25	51.58
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	103,162.75	34,304.25	96,837.25	51.58
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	37,058.24	7,774.33	182,941.76	16.84
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	103,162.75	34,304.25	96,837.25	51.58
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(66,104.51)	(26,529.92)	86,104.51	330.52
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	(44,945.16)			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	213.60	0.00		0.00	86.50	17.60	(86.50)		100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00		0.00	1,127,659.35	157,976.10	(1,127,659.35)		100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00		0.00	1,127,745.85	157,993.70	(1,127,745.85)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00		0.00	72,057.44	14,697.62	(72,057.44)		100.00
Total Dept 100 - CONTROL		185,943.46	0.00		0.00	72,057.44	14,697.62	(72,057.44)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00		0.00	176,983.58	36,492.77	(176,983.58)		100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00		0.00	176,983.58	36,492.77	(176,983.58)		100.00
TOTAL REVENUES		3,643,936.98	0.00		0.00	1,376,786.87	209,184.09	(1,376,786.87)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00		0.00	1,463,499.42	167,662.28	(1,463,499.42)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00		0.00	68,017.58	14,143.72	(68,017.58)		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	1,531,517.00	181,806.00	(1,531,517.00)		100.00
TOTAL EXPENDITURES		3,383,155.82	0.00		0.00	1,531,517.00	181,806.00	(1,531,517.00)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,643,936.98	0.00		0.00	1,376,786.87	209,184.09	(1,376,786.87)		100.00
TOTAL EXPENDITURES		3,383,155.82	0.00		0.00	1,531,517.00	181,806.00	(1,531,517.00)		100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00		0.00	(154,730.13)	27,378.09	154,730.13		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	687,434.77				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	52,775.14	16,581.64	(52,775.14)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	1,209,538.24	0.00	(1,209,538.24)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	10,139.09	0.00	(10,139.09)	100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	1,664.04	137.66	(1,664.04)	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	1,274,116.51	16,719.30	(1,274,116.51)	100.00
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,274,116.51	16,719.30	(1,274,116.51)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	337,462.21	227,413.85	(337,462.21)	100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	337,462.21	227,413.85	(337,462.21)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	337,462.21	227,413.85	(337,462.21)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,274,116.51	16,719.30	(1,274,116.51)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	337,462.21	227,413.85	(337,462.21)	100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	936,654.30	(210,694.55)	(936,654.30)	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	4,034,092.22			

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	3,280.19	3,280.19	(3,280.19)	100.00	
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	3,280.19	3,280.19	(3,280.19)	100.00	
TOTAL REVENUES		3,272.87	0.00	0.00	3,280.19	3,280.19	(3,280.19)	100.00	
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	
Total Dept 100 - CONTROL		133,218.41	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	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	3,280.19	3,280.19	(3,280.19)	100.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	3,280.19	3,280.19	(3,280.19)	100.00	
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	547,100.20				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	179.15	0.17	(179.15)	100.00	
Total Dept 100 - CONTROL		102.71	0.00	0.00	179.15	0.17	(179.15)	100.00	
TOTAL REVENUES		102.71	0.00	0.00	179.15	0.17	(179.15)	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	179.15	0.17	(179.15)	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	179.15	0.17	(179.15)	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	258,874.81				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	202.20	0.23	(202.20)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	202.20	0.23	(202.20)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	202.20	0.23	(202.20)	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	202.20	0.23	(202.20)	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	202.20	0.23	(202.20)	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	292,649.89				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	75.36	8.25	(75.36)	100.00	
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	75.36	8.25	(75.36)	100.00	
TOTAL REVENUES		670,607.53	0.00	0.00	75.36	8.25	(75.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	294,126.58	8,245.30	(294,126.58)	100.00	
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	294,126.58	8,245.30	(294,126.58)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	294,126.58	8,245.30	(294,126.58)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		670,607.53	0.00	0.00	75.36	8.25	(75.36)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	294,126.58	8,245.30	(294,126.58)	100.00	
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(294,051.22)	(8,237.05)	294,051.22	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					490,037.24		490,037.24		
END FUND BALANCE		490,037.24			195,986.02				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	25.47	4.94	(25.47)	100.00	
Total Dept 100 - CONTROL		485.31	0.00	0.00	25.47	4.94	(25.47)	100.00	
TOTAL REVENUES		485.31	0.00	0.00	25.47	4.94	(25.47)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		485.31	0.00	0.00	25.47	4.94	(25.47)	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	25.47	4.94	(25.47)	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	119,952.90				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	23.34	4.53	(23.34)	100.00	
Total Dept 100 - CONTROL		444.58	0.00	0.00	23.34	4.53	(23.34)	100.00	
TOTAL REVENUES		444.58	0.00	0.00	23.34	4.53	(23.34)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		444.58	0.00	0.00	23.34	4.53	(23.34)	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	23.34	4.53	(23.34)	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	109,889.49				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(177.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		177.72	177.72	177.72	177.72	177.72			
NET OF REVENUES/EXPENDITURES - 2021						(177.72)		(177.72)	
END FUND BALANCE			177.72	177.72					

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE		
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	41.79	8.11	(41.79)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	41.79	8.11	(41.79)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	41.79	8.11	(41.79)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	41.79	8.11	(41.79)	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	41.79	8.11	(41.79)	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	196,735.79				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52	0.00	0.00	149,872.05	0.00	(149,872.05)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00	0.00	0.00	31,689.73	0.00	(31,689.73)	100.00	
861-100-665.000	INTEREST EARNED	813.82	0.00	0.00	54.47	13.63	(54.47)	100.00	
Total Dept 100 - CONTROL		192,753.34	0.00	0.00	181,616.25	13.63	(181,616.25)	100.00	
TOTAL REVENUES		192,753.34	0.00	0.00	181,616.25	13.63	(181,616.25)	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	181,616.25	13.63	(181,616.25)	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	181,616.25	13.63	(181,616.25)	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	330,765.17				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	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	11,090.57	0.00	(11,090.57)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	1,829.96	0.00	(1,829.96)		100.00
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	5.67	1.36	(5.67)		100.00
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	12,926.20	1.36	(12,926.20)		100.00
TOTAL REVENUES		16,630.90	0.00	0.00	12,926.20	1.36	(12,926.20)		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	12,926.20	1.36	(12,926.20)		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	12,926.20	1.36	(12,926.20)		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	33,017.82				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 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	6,077.98	0.00	(6,077.98)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	4,718.53	0.00	(4,718.53)	100.00	
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	5.76	1.10	(5.76)	100.00	
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	10,802.27	1.10	(10,802.27)	100.00	
TOTAL REVENUES		17,437.66	0.00	0.00	10,802.27	1.10	(10,802.27)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	2,535.00	2,535.00	(2,535.00)	100.00	
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	11,535.00	11,535.00	(11,535.00)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	11,535.00	(11,535.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		17,437.66	0.00	0.00	10,802.27	1.10	(10,802.27)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	11,535.00	(11,535.00)	100.00	
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	(732.73)	(11,533.90)	732.73	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	20,932.83				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	2,559.74	0.00	(2,559.74)	100.00	
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	3.77	1.08	(3.77)	100.00	
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	16,784.55	1.08	(16,784.55)	100.00	
TOTAL REVENUES		17,271.57	0.00	0.00	16,784.55	1.08	(16,784.55)	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	16,784.55	1.08	(16,784.55)	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	16,784.55	1.08	(16,784.55)	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	26,139.66				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	05/31/2022	MONTH 05/31/22	BALANCE		
				BUDGET	BUDGET	NORM	(ABNORM)	INCR	(DECR)	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	41,481.15		1,806.57		(41,481.15)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29		0.00	0.00	11,795.37		28.72		(11,795.37)		100.00
865-100-665.000	INTEREST EARNED	288.74		0.00	0.00	18.52		3.80		(18.52)		100.00
Total Dept 100 - CONTROL		63,430.53		0.00	0.00	53,295.04		1,839.09		(53,295.04)		100.00
TOTAL REVENUES		63,430.53		0.00	0.00	53,295.04		1,839.09		(53,295.04)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	45,000.00		45,000.00		(45,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	12,042.50		0.00	0.00	5,790.00		5,790.00		(5,790.00)		100.00
Total Dept 100 - CONTROL		62,042.50		0.00	0.00	50,790.00		50,790.00		(50,790.00)		100.00
TOTAL EXPENDITURES		62,042.50		0.00	0.00	50,790.00		50,790.00		(50,790.00)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		63,430.53		0.00	0.00	53,295.04		1,839.09		(53,295.04)		100.00
TOTAL EXPENDITURES		62,042.50		0.00	0.00	50,790.00		50,790.00		(50,790.00)		100.00
NET OF REVENUES & EXPENDITURES		1,388.03		0.00	0.00	2,505.04		(48,950.91)		(2,505.04)		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	67,752.10						

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	24,571.70	431.27	(24,571.70)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	9,800.74	8.00	(9,800.74)	100.00	
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	10.62	2.21	(10.62)	100.00	
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	34,383.06	441.48	(34,383.06)	100.00	
TOTAL REVENUES		35,613.84	0.00	0.00	34,383.06	441.48	(34,383.06)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	26,010.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	8,051.62	8,051.62	(8,051.62)	100.00	
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	34,061.62	34,061.62	(34,061.62)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	34,061.62	(34,061.62)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		35,613.84	0.00	0.00	34,383.06	441.48	(34,383.06)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	34,061.62	(34,061.62)	100.00	
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	321.44	(33,620.14)	(321.44)	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	36,770.77				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	05/31/2022	NORM (ABNORM)	MONTH 05/31/22	
								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	29,712.59	0.00	(29,712.59)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56		0.00		0.00	12,321.80	0.00	(12,321.80)		100.00
868-100-665.000	INTEREST EARNED	197.89		0.00		0.00	13.54	2.65	(13.54)		100.00
Total Dept 100 - CONTROL		50,867.04		0.00		0.00	42,047.93	2.65	(42,047.93)		100.00
TOTAL REVENUES		50,867.04		0.00		0.00	42,047.93	2.65	(42,047.93)		100.00
Expenditures											
Dept 100 - CONTROL											
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00		0.00	30,000.00	30,000.00	(30,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	10,695.00		0.00		0.00	5,197.50	5,197.50	(5,197.50)		100.00
Total Dept 100 - CONTROL		40,695.00		0.00		0.00	35,197.50	35,197.50	(35,197.50)		100.00
TOTAL EXPENDITURES		40,695.00		0.00		0.00	35,197.50	35,197.50	(35,197.50)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		50,867.04		0.00		0.00	42,047.93	2.65	(42,047.93)		100.00
TOTAL EXPENDITURES		40,695.00		0.00		0.00	35,197.50	35,197.50	(35,197.50)		100.00
NET OF REVENUES & EXPENDITURES		10,172.04		0.00		0.00	6,850.43	(35,194.85)	(6,850.43)		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	46,713.54				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	05/31/2022	MONTH 05/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	35,419.29	0.00	(35,419.29)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	8,619.20	0.00	(8,619.20)	100.00	
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	44,038.49	0.00	(44,038.49)	100.00	
TOTAL REVENUES		9,272.80	0.00	0.00	44,038.49	0.00	(44,038.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	35,000.00	35,000.00	(35,000.00)	100.00	
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	4,636.40	4,636.40	(4,636.40)	100.00	
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	39,636.40	39,636.40	(39,636.40)	100.00	
TOTAL EXPENDITURES		2,343.95	0.00	0.00	39,636.40	39,636.40	(39,636.40)	100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		9,272.80	0.00	0.00	44,038.49	0.00	(44,038.49)	100.00	
TOTAL EXPENDITURES		2,343.95	0.00	0.00	39,636.40	39,636.40	(39,636.40)	100.00	
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	4,402.09	(39,636.40)	(4,402.09)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					6,928.85		6,928.85		
END FUND BALANCE		6,928.85			11,330.94				

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)				
NET OF REVENUES/EXPENDITURES - 2021					(21,650.56)		(21,650.56)		
END FUND BALANCE		(1,561,139.23)	(1,539,488.67)	(1,539,488.67)	(1,561,139.23)				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		77,438,214.24	52,399,552.00	52,477,301.00	33,373,736.75	5,174,446.99	19,103,564.25	63.60	
TOTAL EXPENDITURES - ALL FUNDS		65,491,748.04	47,456,588.00	47,639,828.00	24,760,592.67	5,321,583.60	22,879,235.33	51.97	
NET OF REVENUES & EXPENDITURES		11,946,466.20	4,942,964.00	4,837,473.00	8,613,144.08	(147,136.61)	(3,775,671.08)	178.05	
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		45,277,961.04	38,274,458.84	38,168,967.84	53,891,105.12				