

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 201 - COUNTY ROAD				
Revenues				
Dept 100 - CONTROL				
201-100-400.000	REVENUE CONTROL	0.00	0.00	23,237.20
Total Dept 100 - CONTROL		0.00	0.00	23,237.20
TOTAL REVENUES		0.00	0.00	23,237.20
Expenditures				
Dept 100 - CONTROL				
201-100-700.000	EXPENDITURE CONTROL	0.00	0.00	186,835.93
Total Dept 100 - CONTROL		0.00	0.00	186,835.93
TOTAL EXPENDITURES		0.00	0.00	186,835.93
Fund 201 - COUNTY ROAD:				
TOTAL REVENUES		0.00	0.00	23,237.20
TOTAL EXPENDITURES		0.00	0.00	186,835.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	(163,598.73)
Fund 207 - ROAD PATROL				
Revenues				
Dept 309 - ROAD PATROL				
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,187,793.00	2,187,793.00	0.00
207-309-402.891	CURRENT TAX WIND REVENUE	528,517.00	528,517.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,650.00	1,650.00	0.00
207-309-642.000	WEAPON SALES-ROAD	10,000.00	10,000.00	0.00
207-309-646.000	AUCTION SALES	30,000.00	30,000.00	0.00
207-309-665.000	INTEREST EARNED	10,000.00	10,000.00	0.00
207-309-676.000	REIMBURSEMENTS	3,500.00	3,500.00	130.00
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	40,000.00	40,000.00	0.00
Total Dept 309 - ROAD PATROL		2,811,460.00	2,811,460.00	130.00
Dept 312 - HIGHWAY SAFETY OHSP GRANT				
207-312-539.000	OHSP GRANT	25,305.00	25,305.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		25,305.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,000.00	7,000.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,000.00	7,000.00	0.00
TOTAL REVENUES		2,843,765.00	2,843,765.00	130.00
Expenditures				
Dept 307 - SAFE COMMUNITIES GRANT				
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	6,500.00	6,500.00	318.72
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	70.00	70.00	3.28
207-307-715.000	F.I.C.A.	500.00	500.00	24.38
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	1,000.00	1,000.00	34.94
207-307-718.100	RETIREMENT-UNDER AGE	400.00	400.00	26.57
Total Dept 307 - SAFE COMMUNITIES GRANT		8,470.00	8,470.00	407.89
Dept 309 - ROAD PATROL				
207-309-703.000	SALARIES SUPERVISION	41,255.00	41,255.00	1,586.71
207-309-704.000	SALARIES PERMANENT	1,144,132.00	1,144,132.00	38,951.45
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,650.00	4,650.00	214.25
207-309-704.020	HEALTH INSURANCE INCENTIVE	1,814.00	1,814.00	76.92
207-309-704.030	DISABILITY PLAN	9,753.00	9,753.00	0.00
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	0.00	0.00	11,842.86
207-309-704.050	SICK/VAC PAYOUT	40,000.00	40,000.00	5,297.22
207-309-705.000	SALARIES - PT/TEMP	5,114.00	5,114.00	0.00
207-309-706.000	SALARIES OVERTIME	100,000.00	100,000.00	2,632.25
207-309-706.300	OVERTIME - WATERTOWN TWP	40,000.00	40,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 207 - ROAD PATROL				
Expenditures				
207-309-710.000	WORKERS COMPENSATION	12,955.00	12,955.00	429.73
207-309-711.000	HEALTH & DENTAL INSURANCE	361,196.00	361,196.00	0.00
207-309-712.000	DISABILITY INSURANCE	40.00	40.00	0.00
207-309-715.000	F.I.C.A.	95,696.00	95,696.00	4,628.03
207-309-717.000	LIFE INSURANCE	1,393.00	1,393.00	0.00
207-309-718.000	RETIREMENT	71,723.00	71,723.00	10,717.27
207-309-718.100	POB IN LIEU OF RETIREMENT	55,501.00	55,501.00	3,327.39
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
207-309-742.000	TIRES/REGISTRATION	10,000.00	10,000.00	0.00
207-309-746.000	UNIFORM & ACCESSORIES	68,000.00	68,000.00	400.00
207-309-747.000	GAS,OIL, GREASE, ETC.	40,000.00	40,000.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,000.00	1,000.00	0.00
207-309-802.000	LEGAL/PROF SERVICES	10,000.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	600.00	600.00	0.00
207-309-814.000	LAUNDRY - EMPLOYEE	8,000.00	8,000.00	0.00
207-309-818.000	IMPOUNDING COSTS	1,500.00	1,500.00	0.00
207-309-835.000	HEALTH SERVICES	900.00	900.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,600.00	1,600.00	0.00
207-309-851.000	TELEPHONE	600.00	600.00	54.99
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000.00	10,000.00	0.00
207-309-861.000	TRAVEL	300.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	88,615.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	71,761.00	71,761.00	0.00
207-309-931.000	K-9 COST	55,000.00	55,000.00	0.00
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,000.00	50,000.00	0.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00	25,000.00	0.00
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	9,357.00	9,357.00	0.00
207-309-935.000	CLEMIS SOFTWARE	22,000.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00	0.00
207-309-957.000	EMPLOYEE TRAINING	20,000.00	20,000.00	0.00
207-309-957.100	ACADEMY TRAINING	25,000.00	25,000.00	0.00
207-309-970.000	COMPUTERS	31,000.00	31,000.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	20,000.00	20,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	0.00
207-309-981.000	VEHICLES	200,000.00	200,000.00	0.00
207-309-999.101	INDIRECT COST GF	44,965.00	44,965.00	0.00
Total Dept 309 - ROAD PATROL		2,823,920.00	2,823,920.00	80,159.07
Dept 312 - HIGHWAY SAFETY OHSP GRANT				
207-312-706.000	OVERTIME	20,000.00	20,000.00	0.00
207-312-710.000	WORK COMP	100.00	100.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	1,668.00	1,668.00	0.00
207-312-715.000	F.I.C.A.	1,530.00	1,530.00	0.00
207-312-718.000	RETIREMENT	1,007.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	1,000.00	1,000.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		25,305.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	17.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	58.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	3,288.00	3,288.00	0.00
207-321-710.000	WORKERS COMPENSATION	78.00	78.00	0.00
207-321-711.000	HEALTH & DENTAL INSURANCE	1,547.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	546.00	546.00	0.00
207-321-717.000	LIFE INSURANCE	10.00	10.00	0.00
207-321-718.000	RETIREMENT	461.00	461.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	287.00	287.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		6,292.00	6,292.00	0.00
TOTAL EXPENDITURES		2,863,987.00	2,863,987.00	80,566.96
Fund 207 - ROAD PATROL:				
TOTAL REVENUES		2,843,765.00	2,843,765.00	130.00
TOTAL EXPENDITURES		2,863,987.00	2,863,987.00	80,566.96
NET OF REVENUES & EXPENDITURES		(20,222.00)	(20,222.00)	(80,436.96)
Fund 208 - COUNTY PARKS & RECREATION				
Revenues				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 208 - COUNTY PARKS & RECREATION				
Revenues				
Dept 000 - CONTROL				
208-000-643.100	VANDERBILT DUMP STATION	100.00	100.00	0.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,000.00	20,000.00	0.00
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,500.00	7,500.00	0.00
Total Dept 000 - CONTROL		27,600.00	27,600.00	0.00
TOTAL REVENUES		27,600.00	27,600.00	0.00
Expenditures				
Dept 000 - CONTROL				
208-000-707.000	PARKS COMMISSION PER DIEMS	5,000.00	5,000.00	350.00
208-000-715.000	F.I.C.A.	400.00	400.00	25.70
208-000-718.000	RETIREMENT	0.00	0.00	2.00
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	14.75
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000.00	1,000.00	0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,000.00	8,000.00	0.00
208-000-801.200	TREE TRIMMING/REMOVAL	1,500.00	1,500.00	0.00
208-000-861.000	TRAVEL	700.00	700.00	0.00
208-000-920.100	UTILITIES VANDERBILT PARK	8,000.00	8,000.00	0.00
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500.00	1,500.00	0.00
Total Dept 000 - CONTROL		26,100.00	26,100.00	392.45
TOTAL EXPENDITURES		26,100.00	26,100.00	392.45
Fund 208 - COUNTY PARKS & RECREATION:				
TOTAL REVENUES		27,600.00	27,600.00	0.00
TOTAL EXPENDITURES		26,100.00	26,100.00	392.45
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	(392.45)
Fund 213 - ARBELA TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
213-100-632.000	ARBELA TWP CONTRACT REVENUES	97,780.00	97,780.00	0.00
Total Dept 100 - CONTROL		97,780.00	97,780.00	0.00
TOTAL REVENUES		97,780.00	97,780.00	0.00
Expenditures				
Dept 100 - CONTROL				
213-100-704.000	SALARIES PERMANENT	58,030.00	58,030.00	2,220.60
213-100-704.010	SHIFT PREMIUM	131.00	131.00	0.00
213-100-704.030	DISABILITY PLAN	499.00	499.00	0.00
213-100-704.040	UNUSED SICK TIME PAYOUT	1,106.00	1,106.00	1,027.20
213-100-705.000	SALARIES - TEMPORARY	1,000.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	2,773.00	2,773.00	0.00
213-100-710.000	WORKERS COMPENSATION	657.00	657.00	22.87
213-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
213-100-715.000	F.I.C.A.	4,612.00	4,612.00	248.45
213-100-717.000	LIFE INSURANCE	44.00	44.00	0.00
213-100-718.000	RETIREMENT	3,871.00	3,871.00	298.60
213-100-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	227.03
213-100-747.000	GAS, OIL, GREASE	50.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	2,685.00	2,685.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	500.00	0.00
Total Dept 100 - CONTROL		97,780.00	97,780.00	4,044.75
TOTAL EXPENDITURES		97,780.00	97,780.00	4,044.75
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT				
TOTAL REVENUES		97,780.00	97,780.00	0.00
TOTAL EXPENDITURES		97,780.00	97,780.00	4,044.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,044.75)
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT				
Revenues				
Dept 100 - CONTROL				
214-100-402.000	CURRENT/DELINQUENT TAXES	1,588,536.00	1,588,536.00	0.00
214-100-402.891	CURRENT TAX WIND REVENUE	383,751.00	383,751.00	0.00
214-100-665.000	INTEREST REVENUE	6,000.00	6,000.00	0.00
Total Dept 100 - CONTROL		1,978,287.00	1,978,287.00	0.00
TOTAL REVENUES		1,978,287.00	1,978,287.00	0.00
Expenditures				
Dept 100 - CONTROL				
214-100-891.000	ESCROW PORTION OF WIND REVENUE	64,342.00	64,342.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	294,000.00	294,000.00	0.00
Total Dept 100 - CONTROL		358,342.00	358,342.00	0.00
TOTAL EXPENDITURES		358,342.00	358,342.00	0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:				
TOTAL REVENUES		1,978,287.00	1,978,287.00	0.00
TOTAL EXPENDITURES		358,342.00	358,342.00	0.00
NET OF REVENUES & EXPENDITURES		1,619,945.00	1,619,945.00	0.00
Fund 215 - FRIEND OF THE COURT				
Revenues				
Dept 100 - CONTROL				
215-100-561.000	MEDICAL INCENTIVES	12,500.00	12,500.00	0.00
215-100-563.000	ARREST AND TRANSPORT FEES	2,000.00	2,000.00	68.66
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	590,000.00	590,000.00	0.00
215-100-564.001	GF/GP PAYMENTS (STATE)	40,000.00	40,000.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	60,000.00	60,000.00	0.00
215-100-609.000	FOC STATUTORY FEES	45,000.00	45,000.00	2,127.17
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,000.00	16,000.00	400.00
215-100-651.000	IV-D ORDER ENTRY FEES	1,500.00	1,500.00	40.00
215-100-665.000	INTEREST EARNED	50.00	50.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	0.00
Total Dept 100 - CONTROL		1,006,907.00	1,006,907.00	2,635.83
TOTAL REVENUES		1,006,907.00	1,006,907.00	2,635.83
Expenditures				
Dept 100 - CONTROL				
215-100-703.000	SALARIES SUPERVISION	95,210.00	95,210.00	3,123.05
215-100-704.000	SALARIES PERMANENT	463,688.00	463,688.00	15,846.29
215-100-704.030	DISABILITY PLAN	4,973.00	4,973.00	0.00
215-100-704.040	UNUSED SICK TIME PAYOUT	82.00	82.00	53.79
215-100-710.000	WORKERS COMPENSATION	5,597.00	5,597.00	195.40
215-100-711.000	HEALTH & DENTAL INSURANCE	187,306.00	187,306.00	0.00
215-100-715.000	F.I.C.A.	42,762.00	42,762.00	1,413.74
215-100-717.000	LIFE INSURANCE	603.00	603.00	0.00
215-100-718.000	RETIREMENT	40,740.00	40,740.00	4,957.74
215-100-718.100	POB IN LIEU OF RETIREMENT	30,205.00	30,205.00	2,247.52
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	0.00
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,000.00	8,000.00	0.00
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,200.00	2,200.00	0.00
215-100-851.000	TELEPHONE	500.00	500.00	2.49
215-100-861.000	TRAVEL	5,000.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	300.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	500.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	500.00	500.00	0.00
215-100-956.000	BANK CHARGES	500.00	500.00	0.00
215-100-957.000	EMPLOYEE TRAINING	2,500.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	500.00	500.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 215 - FRIEND OF THE COURT				
Expenditures				
215-100-990.000	DEBT PAYMENTS	1,000.00	1,000.00	0.00
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	155,750.00	0.00
Total Dept 100 - CONTROL		1,056,416.00	1,056,416.00	27,840.02
TOTAL EXPENDITURES		1,056,416.00	1,056,416.00	27,840.02
Fund 215 - FRIEND OF THE COURT:				
TOTAL REVENUES		1,006,907.00	1,006,907.00	2,635.83
TOTAL EXPENDITURES		1,056,416.00	1,056,416.00	27,840.02
NET OF REVENUES & EXPENDITURES		(49,509.00)	(49,509.00)	(25,204.19)
Fund 216 - FAMILY COUNSELING				
Revenues				
Dept 100 - CONTROL				
216-100-478.000	MARRIAGE LICENSE FEES	5,000.00	5,000.00	60.00
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		9,000.00	9,000.00	60.00
TOTAL REVENUES		9,000.00	9,000.00	60.00
Expenditures				
Dept 100 - CONTROL				
216-100-801.000	PROF. & CONTRACTED SERVICES	2,000.00	2,000.00	0.00
Total Dept 100 - CONTROL		2,000.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00
Fund 216 - FAMILY COUNSELING:				
TOTAL REVENUES		9,000.00	9,000.00	60.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		7,000.00	7,000.00	60.00
Fund 218 - DISPATCH/911				
Revenues				
Dept 334 - DISPATCH				
218-334-477.000	TELEPHONE SURCHARGE	1,040,000.00	1,040,000.00	285.49
218-334-545.000	911 PSAP PAYMENTS	12,000.00	12,000.00	0.00
218-334-665.000	INTEREST & RENT	2,500.00	2,500.00	0.00
218-334-667.000	TOWER RENT	4,800.00	4,800.00	0.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	100.00	100.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	200.00
Total Dept 334 - DISPATCH		1,063,600.00	1,063,600.00	485.49
Dept 335 - WIRELESS TELEPHONE SYSTEMS				
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,250.00	196,250.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,250.00	196,250.00	0.00
TOTAL REVENUES		1,259,850.00	1,259,850.00	485.49
Expenditures				
Dept 334 - DISPATCH				
218-334-703.000	SALARIES SUPERVISION	70,883.00	70,883.00	2,686.60
218-334-704.000	SALARIES PERMANENT	480,856.00	480,856.00	19,885.01
218-334-704.010	SHIFT PREMIUM	5,225.00	5,225.00	195.39
218-334-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	107.69
218-334-704.030	DISABILITY PLAN	4,707.00	4,707.00	0.00
218-334-704.040	UNUSED SICK TIME PAYOUT	7,000.00	7,000.00	18,908.28
218-334-704.050	SICK/VAC PAYOUT	8,000.00	8,000.00	0.00
218-334-706.000	SALARIES OVERTIME	80,000.00	80,000.00	2,714.34

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR
		ORIGINAL BUDGET	2022 AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 218 - DISPATCH/911				
Expenditures				
218-334-710.000	WORKERS COMPENSATION	6,767.00	6,767.00	320.90
218-334-711.000	HEALTH & DENTAL INSURANCE	207,000.00	207,000.00	0.00
218-334-713.000	HOLIDAY PAY	40,000.00	40,000.00	5,566.22
218-334-715.000	F.I.C.A.	47,494.00	47,494.00	3,712.03
218-334-717.000	LIFE INSURANCE	667.00	667.00	0.00
218-334-718.000	RETIREMENT	33,276.00	33,276.00	2,855.35
218-334-718.100	POB IN LIEU OF RETIREMENT	32,664.00	32,664.00	2,951.39
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
218-334-728.000	LEIN COMPUTER SYSTEM	1,500.00	1,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	4,500.00	4,500.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00
218-334-803.000	LEGAL	2,000.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,200.00	0.00
218-334-851.000	TELEPHONE	11,500.00	11,500.00	21.82
218-334-851.010	CELLULAR PHONES	1,200.00	1,200.00	0.00
218-334-861.000	TRAVEL	1,000.00	1,000.00	0.00
218-334-910.000	INSURANCE & BONDS	3,855.00	3,855.00	0.00
218-334-920.000	UTILITIES	14,500.00	14,500.00	0.00
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	700.00	700.00	0.00
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	100,000.00	100,000.00	0.00
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,200.00	1,200.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,500.00	1,500.00	126.95
218-334-955.000	MISCELLANEOUS EXPENDITURES	600.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	4,000.00	4,000.00	0.00
218-334-957.010	PSAP TRAINING	10,000.00	10,000.00	1,398.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	150,000.00	150,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	31,497.00	0.00
Total Dept 334 - DISPATCH		1,373,291.00	1,373,291.00	61,449.97
TOTAL EXPENDITURES		1,373,291.00	1,373,291.00	61,449.97
Fund 218 - DISPATCH/911:				
TOTAL REVENUES		1,259,850.00	1,259,850.00	485.49
TOTAL EXPENDITURES		1,373,291.00	1,373,291.00	61,449.97
NET OF REVENUES & EXPENDITURES		(113,441.00)	(113,441.00)	(60,964.48)
Fund 221 - HEALTH DEPARTMENT				
Revenues				
Dept 100 - CONTROL				
221-100-400.000	REVENUE CONTROL	4,283,394.00	4,283,394.00	4,550.50
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	33,675.00	33,675.00	0.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	399,749.00	0.00
Total Dept 100 - CONTROL		4,716,818.00	4,716,818.00	4,550.50
TOTAL REVENUES		4,716,818.00	4,716,818.00	4,550.50
Expenditures				
Dept 100 - CONTROL				
221-100-700.000	EXPENDITURE CONTROL	4,704,818.00	4,704,818.00	158,863.25
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	13,528.00	0.00
Total Dept 100 - CONTROL		4,718,346.00	4,718,346.00	158,863.25
TOTAL EXPENDITURES		4,718,346.00	4,718,346.00	158,863.25
Fund 221 - HEALTH DEPARTMENT:				
TOTAL REVENUES		4,716,818.00	4,716,818.00	4,550.50
TOTAL EXPENDITURES		4,718,346.00	4,718,346.00	158,863.25
NET OF REVENUES & EXPENDITURES		(1,528.00)	(1,528.00)	(154,312.75)
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Dept 138 - DWI COURT GRANT				
224-138-539.000	REGIONAL DWI COURT GRANT	231,700.00	231,700.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Total Dept 138 - DWI COURT GRANT		231,700.00	231,700.00	0.00
Dept 139 - NON GRANT DIVISION				
224-139-607.000	DWI COURT FEES	20,000.00	20,000.00	0.00
Total Dept 139 - NON GRANT DIVISION		20,000.00	20,000.00	0.00
TOTAL REVENUES		251,700.00	251,700.00	0.00
Expenditures				
Dept 138 - DWI COURT GRANT				
224-138-704.000	SALARIES PERMANENT	79,759.00	79,759.00	3,123.76
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,937.00	1,937.00	76.92
224-138-704.030	DISABILITY PLAN	615.00	615.00	0.00
224-138-705.000	SALARIES - PT/TEMP	32,760.00	32,760.00	0.00
224-138-710.000	WORK COMP	1,237.00	1,237.00	32.98
224-138-711.000	HEALTH & DENTAL INSURANCE	25,925.00	25,925.00	0.00
224-138-715.000	F.I.C.A.	8,683.00	8,683.00	243.91
224-138-717.000	LIFE INSURANCE	84.00	84.00	0.00
224-138-718.000	RETIREMENT	3,988.00	3,988.00	156.19
224-138-718.100	POB IN LIEU OF RETIREMENT	4,091.00	4,091.00	340.54
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	8,150.00	8,150.00	0.00
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	7,200.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	50,000.00	50,000.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	25,000.00	25,000.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,200.00	1,200.00	0.00
Total Dept 138 - DWI COURT GRANT		250,629.00	250,629.00	3,974.30
Dept 139 - NON GRANT DIVISION				
224-139-728.000	NON GRANT SUPPLIES	1,000.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	5,000.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	1,000.00	1,000.00	0.00
224-139-851.000	NON GRANT PHONE	500.00	500.00	12.25
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,000.00	1,000.00	0.00
224-139-957.000	TRAINING	3,500.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		12,000.00	12,000.00	12.25
TOTAL EXPENDITURES		262,629.00	262,629.00	3,986.55
Fund 224 - REGIONAL DWI COURT GRANT:				
TOTAL REVENUES		251,700.00	251,700.00	0.00
TOTAL EXPENDITURES		262,629.00	262,629.00	3,986.55
NET OF REVENUES & EXPENDITURES		(10,929.00)	(10,929.00)	(3,986.55)
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
225-100-632.000	VASSAR TWP CONTRACT REV.	97,376.00	97,376.00	0.00
Total Dept 100 - CONTROL		97,376.00	97,376.00	0.00
TOTAL REVENUES		97,376.00	97,376.00	0.00
Expenditures				
Dept 100 - CONTROL				
225-100-704.000	SALARIES PERMANENT	57,019.00	57,019.00	2,812.75
225-100-704.010	SHIFT PREMIUM	151.00	151.00	4.00
225-100-704.030	DISABILITY PLAN	433.00	433.00	0.00
225-100-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,000.00	0.00
225-100-706.000	SALARIES OVERTIME	1,500.00	1,500.00	0.00
225-100-710.000	WORKERS COMPENSATION	676.00	676.00	29.01
225-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
225-100-715.000	F.I.C.A.	4,745.00	4,745.00	215.48
225-100-717.000	LIFE INSURANCE	44.00	44.00	0.00
225-100-718.000	RETIREMENT	3,101.00	3,101.00	140.84
225-100-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	227.03

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Expenditures				
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	3,000.00	3,000.00	0.00
225-100-814.000	EMPLOYEE LAUNDRY	250.00	250.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	200.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	2,685.00	2,685.00	0.00
225-100-932.000	EQUIPMENT REPAIR & MAINT	500.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	500.00	500.00	0.00
Total Dept 100 - CONTROL		97,376.00	97,376.00	3,429.11
TOTAL EXPENDITURES		97,376.00	97,376.00	3,429.11
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:				
TOTAL REVENUES		97,376.00	97,376.00	0.00
TOTAL EXPENDITURES		97,376.00	97,376.00	3,429.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,429.11)
Fund 230 - RECYCLING				
Revenues				
Dept 402 - RECYCLING				
230-402-402.000	CURRENT TAX	245,545.00	245,545.00	0.00
230-402-402.891	CURRENT TAX WIND REVENUE	59,817.00	59,817.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	100.00	100.00	0.00
230-402-643.000	SALES	40,000.00	40,000.00	0.00
230-402-645.000	PAPER SHREDDING SERVICE	4,000.00	4,000.00	256.20
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,000.00	3,000.00	0.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,000.00	3,000.00	24.00
230-402-648.000	TIRE DRIVE	2,000.00	2,000.00	10.50
230-402-665.000	INTEREST REVENUE	500.00	500.00	0.00
230-402-667.000	RENT - SIGN LEASES	1,800.00	1,800.00	0.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	10.00	10.00	0.00
Total Dept 402 - RECYCLING		359,772.00	359,772.00	290.70
TOTAL REVENUES		359,772.00	359,772.00	290.70
Expenditures				
Dept 402 - RECYCLING				
230-402-704.000	SALARIES PERMANENT	134,365.00	134,365.00	5,092.85
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,869.00	1,869.00	76.92
230-402-704.030	DISABILITY PLAN	1,215.00	1,215.00	0.00
230-402-704.040	UNUSED SICK TIME PAYOUT	2,543.00	2,543.00	2,180.47
230-402-705.000	SALARIES-PT/TEMP	47,070.00	47,070.00	2,137.13
230-402-706.000	SALARIES OVERTIME	0.00	0.00	6.20
230-402-707.000	SALARIES - PER DIEM	2,100.00	2,100.00	0.00
230-402-710.000	WORKERS COMPENSATION	1,993.00	1,993.00	75.31
230-402-711.000	HEALTH & DENTAL INSURANCE	24,148.00	24,148.00	0.00
230-402-715.000	F.I.C.A.	13,988.00	13,988.00	716.29
230-402-717.000	LIFE INSURANCE	189.00	189.00	0.00
230-402-718.000	RETIREMENT	7,606.00	7,606.00	1,333.58
230-402-718.100	POB IN LIEU OF RETIREMENT	9,255.00	9,255.00	771.90
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00	0.00
230-402-746.000	UNIFORMS	500.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,000.00	5,000.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	0.00
230-402-861.000	TRAVEL	1,000.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	9,994.00	9,994.00	0.00
230-402-901.000	ADVERTISING	1,500.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	4,220.00	4,220.00	0.00
230-402-920.000	UTILITIES	7,500.00	7,500.00	0.00
230-402-932.000	EQUIPT REPAIR & MAINT.	5,000.00	5,000.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	1,000.00	1,000.00	0.00
230-402-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,000.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	10,000.00	10,000.00	0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,000.00	1,000.00	0.00
230-402-962.000	TIRE DRIVE	2,500.00	2,500.00	0.00
230-402-999.101	INDIRECT COSTS	15,268.00	15,268.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 230 - RECYCLING				
Expenditures				
Total Dept 402 - RECYCLING		320,023.00	320,023.00	12,390.65
TOTAL EXPENDITURES		320,023.00	320,023.00	12,390.65
Fund 230 - RECYCLING:				
TOTAL REVENUES		359,772.00	359,772.00	290.70
TOTAL EXPENDITURES		320,023.00	320,023.00	12,390.65
NET OF REVENUES & EXPENDITURES		39,749.00	39,749.00	(12,099.95)
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Revenues				
Dept 100 - CONTROL				
232-100-632.000	MILLINGTON TWP CONTRACT REV.	195,451.00	195,451.00	13,989.20
Total Dept 100 - CONTROL		195,451.00	195,451.00	13,989.20
TOTAL REVENUES		195,451.00	195,451.00	13,989.20
Expenditures				
Dept 100 - CONTROL				
232-100-704.000	SALARIES PERMANENT	115,301.00	115,301.00	6,276.62
232-100-704.010	SHIFT PREMIUM	1,113.00	1,113.00	28.00
232-100-704.020	HEALTH INS INCENTIVE	0.00	0.00	76.92
232-100-704.030	DISABILITY PLAN	930.00	930.00	0.00
232-100-704.040	UNUSED SICK TIME PAYOUT	2,309.00	2,309.00	0.00
232-100-705.000	SALARIES TEMPORARY	1,000.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,000.00	13,000.00	444.60
232-100-710.000	WORKERS COMPENSATION	1,325.00	1,325.00	70.31
232-100-711.000	HEALTH & DENTAL INSURANCE	34,500.00	34,500.00	0.00
232-100-715.000	F.I.C.A.	9,299.00	9,299.00	521.40
232-100-717.000	LIFE INSURANCE	89.00	89.00	0.00
232-100-718.000	RETIREMENT	5,681.00	5,681.00	512.73
232-100-718.100	POB IN LIEU OF RETIREMENT	5,444.00	5,444.00	567.32
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	25.00	25.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	500.00	500.00	0.00
232-100-747.000	GAS, OIL, GREASE	150.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	2,685.00	2,685.00	0.00
232-100-932.000	EQUIPMENT REPAIR & MAINT	200.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00
Total Dept 100 - CONTROL		195,451.00	195,451.00	8,497.90
TOTAL EXPENDITURES		195,451.00	195,451.00	8,497.90
Fund 232 - MILLINGTON TWP POLICE CONTRACT:				
TOTAL REVENUES		195,451.00	195,451.00	13,989.20
TOTAL EXPENDITURES		195,451.00	195,451.00	8,497.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,491.30
Fund 233 - MENTAL HEALTH COURT				
Revenues				
Dept 100 - CONTROL				
233-100-539.000	MENTAL HEALTH PLANNING GRANT	56,180.00	56,180.00	0.00
Total Dept 100 - CONTROL		56,180.00	56,180.00	0.00
TOTAL REVENUES		56,180.00	56,180.00	0.00
Expenditures				
Dept 100 - CONTROL				
233-100-704.000	SALARIES PERMANENT	13,978.00	13,978.00	551.26
233-100-704.030	DISABILITY	129.00	129.00	0.00
233-100-710.000	WORK COMP	152.00	152.00	5.67
233-100-711.000	HEALTH & DENTAL INSURANCE	8,575.00	8,575.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 233 - MENTAL HEALTH COURT				
Expenditures				
233-100-715.000	F.I.C.A.	1,069.00	1,069.00	41.25
233-100-717.000	LIFE INSURANCE	28.00	28.00	0.00
233-100-718.000	RETIREMENT	699.00	699.00	27.57
233-100-718.100	POB IN LIEU OF RETIREMENT	1,353.00	1,353.00	113.52
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,750.00	2,750.00	0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	7,200.00	7,200.00	0.00
233-100-801.600	MENTAL HEALTH COUNSELING	2,070.00	2,070.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,350.00	12,350.00	0.00
233-100-861.000	MILEAGE	1,860.00	1,860.00	0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	0.00
Total Dept 100 - CONTROL		53,433.00	53,433.00	739.27
TOTAL EXPENDITURES		53,433.00	53,433.00	739.27
Fund 233 - MENTAL HEALTH COURT:				
TOTAL REVENUES		56,180.00	56,180.00	0.00
TOTAL EXPENDITURES		53,433.00	53,433.00	739.27
NET OF REVENUES & EXPENDITURES		2,747.00	2,747.00	(739.27)
Fund 236 - VICTIM SERVICES				
Revenues				
Dept 000 - CONTROL				
236-000-539.000	STATE GRANT VICTIM SERVICES	94,426.00	94,426.00	0.00
Total Dept 000 - CONTROL		94,426.00	94,426.00	0.00
TOTAL REVENUES		94,426.00	94,426.00	0.00
Expenditures				
Dept 100 - CONTROL				
236-100-704.000	SALARIES PERMANENT	52,734.00	52,734.00	2,028.23
236-100-710.000	WORKERS COMPENSATION	575.00	575.00	20.89
236-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
236-100-715.000	F.I.C.A.	4,034.00	4,034.00	133.97
236-100-717.000	LIFE INSURANCE	56.00	56.00	0.00
236-100-718.000	RETIREMENT	3,412.00	3,412.00	987.50
236-100-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	227.03
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,630.00	2,630.00	0.00
236-100-851.000	TELEPHONE	50.00	50.00	2.21
236-100-861.000	TRAVEL	300.00	300.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	9,503.00	9,503.00	0.00
Total Dept 100 - CONTROL		93,266.00	93,266.00	3,399.83
TOTAL EXPENDITURES		93,266.00	93,266.00	3,399.83
Fund 236 - VICTIM SERVICES:				
TOTAL REVENUES		94,426.00	94,426.00	0.00
TOTAL EXPENDITURES		93,266.00	93,266.00	3,399.83
NET OF REVENUES & EXPENDITURES		1,160.00	1,160.00	(3,399.83)
Fund 239 - ANIMAL SHELTER				
Revenues				
Dept 100 - CONTROL				
239-100-490.000	DOG LICENSES	155,000.00	155,000.00	4,173.75
239-100-640.000	ANIMAL BOARDING	2,000.00	2,000.00	0.00
239-100-643.000	ADOPTIONS	12,000.00	12,000.00	0.00
239-100-649.000	PICK UP/RECLAIM FEE	2,500.00	2,500.00	0.00
239-100-650.000	SURRENDER FEE	300.00	300.00	0.00
239-100-651.000	EUTH/DISPOSAL	300.00	300.00	0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	500.00	500.00	0.00
239-100-665.000	INTEREST EARNINGS	50.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	12,000.00	12,000.00	35.00
239-100-676.000	REIMBURSEMENTS	1,000.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,200.00	1,200.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	140,000.00	140,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 239 - ANIMAL SHELTER				
Revenues				
Total Dept 100 - CONTROL		326,850.00	326,850.00	4,208.75
TOTAL REVENUES		326,850.00	326,850.00	4,208.75
Expenditures				
Dept 100 - CONTROL				
239-100-703.000	SALARIES SUPERVISION	58,738.00	58,738.00	2,226.30
239-100-704.000	SALARIES PERMANENT	85,806.00	85,806.00	3,207.39
239-100-704.030	DISABILITY	1,167.00	1,167.00	0.00
239-100-704.040	UNUSED SICK TIME PAYOUT	930.00	930.00	0.00
239-100-705.000	SALARIES PT TEMP	48,490.00	48,490.00	1,192.17
239-100-706.000	SALARIES OVERTIME	3,949.00	3,949.00	963.14
239-100-710.000	WORKERS COMPENSATION	2,163.00	2,163.00	78.17
239-100-711.000	HEALTH & DENTAL INSURANCE	51,750.00	51,750.00	0.00
239-100-715.000	F.I.C.A.	15,180.00	15,180.00	577.73
239-100-717.000	LIFE INSURANCE	167.00	167.00	0.00
239-100-718.000	RETIREMENT	6,970.00	6,970.00	291.94
239-100-718.100	POB IN LIEU OF RETIREMENT	8,166.00	8,166.00	681.09
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
239-100-727.021	PROMOTIONAL ITEMS	500.00	500.00	0.00
239-100-727.022	COURT RELATED EXPENSES	200.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,000.00	1,000.00	0.00
239-100-747.000	GASOLINE	5,000.00	5,000.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	5,000.00	5,000.00	0.00
239-100-851.000	PHONE	700.00	700.00	4.32
239-100-851.010	CELLULAR PHONE	1,300.00	1,300.00	0.00
239-100-878.000	ANIMAL DISPOSAL	600.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	20,000.00	20,000.00	0.00
239-100-910.000	INSURANCE & BONDS	1,842.00	1,842.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	500.00	500.00	0.00
239-100-980.000	EQUIPMENT	500.00	500.00	0.00
Total Dept 100 - CONTROL		326,618.00	326,618.00	9,222.25
TOTAL EXPENDITURES		326,618.00	326,618.00	9,222.25
Fund 239 - ANIMAL SHELTER:				
TOTAL REVENUES		326,850.00	326,850.00	4,208.75
TOTAL EXPENDITURES		326,618.00	326,618.00	9,222.25
NET OF REVENUES & EXPENDITURES		232.00	232.00	(5,013.50)
Fund 240 - VOTED MOSQUITO FUND				
Revenues				
Dept 100 - CONTROL				
240-100-402.000	CURRENT & DELINQ TAX	1,038,956.00	1,038,956.00	0.00
240-100-402.891	CURRENT TAX WIND REVENUE	250,986.00	250,986.00	0.00
240-100-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	300.00	300.00	0.00
Total Dept 100 - CONTROL		1,293,242.00	1,293,242.00	0.00
TOTAL REVENUES		1,293,242.00	1,293,242.00	0.00
Expenditures				
Dept 100 - CONTROL				
240-100-703.000	SALARIES SUPERVISION	52,208.00	52,208.00	1,944.10
240-100-704.000	SALARIES PERMANENT	117,696.00	117,696.00	4,483.20
240-100-704.030	DISABILITY PLAN	1,408.00	1,408.00	0.00
240-100-704.040	UNUSED SICK TIME PAYOUT	1,791.00	1,791.00	2,154.60
240-100-705.000	SALARIES-SEASONAL	303,962.00	303,962.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	695.00	695.00	0.00
240-100-706.000	SALARIES-OVERTIME	4,598.00	4,598.00	0.00
240-100-710.000	WORKERS COMPENSATION	5,323.00	5,323.00	66.20
240-100-711.000	HEALTH & DENTAL INSURANCE	69,000.00	69,000.00	0.00
240-100-715.000	F.I.C.A.	37,355.00	37,355.00	639.08
240-100-717.000	LIFE INSURANCE	222.00	222.00	0.00
240-100-718.000	RETIREMENT	7,759.00	7,759.00	501.29
240-100-718.100	POB IN LIEU OF RETIREMENT	10,888.00	10,888.00	908.12

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 240 - VOTED MOSQUITO FUND				
Expenditures				
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	6,500.00	0.00
240-100-744.000	OTHER SUPPLIES	2,000.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	0.00
240-100-747.000	GAS, OIL, GREASE	40,000.00	40,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	82,000.00	82,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	3,000.00	3,000.00	0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
240-100-835.000	HEALTH SERVICES	3,500.00	3,500.00	0.00
240-100-851.000	TELEPHONE	3,000.00	3,000.00	0.00
240-100-861.000	TRAVEL	2,500.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	42,082.00	42,082.00	0.00
240-100-901.000	ADVERTISING	1,000.00	1,000.00	0.00
240-100-910.000	INSURANCE & BONDS	15,089.00	15,089.00	0.00
240-100-920.000	UTILITIES	12,000.00	12,000.00	0.00
240-100-932.000	EQUIPT. REPAIR & MAINT.	30,000.00	30,000.00	0.00
240-100-934.010	RADIO SERVICE	8,000.00	8,000.00	0.00
240-100-957.000	TRAINING	1,500.00	1,500.00	0.00
240-100-964.000	REFUNDS & REBATES	800.00	800.00	0.00
240-100-970.010	TRUCKS	28,000.00	28,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	3,600.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	20,000.00	20,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	800.00	800.00	0.00
240-100-970.120	SAFETY EQUIPT	1,500.00	1,500.00	0.00
240-100-970.150	FORK LIFT	2,000.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	25,262.00	25,262.00	0.00
Total Dept 100 - CONTROL		981,238.00	981,238.00	10,696.59
TOTAL EXPENDITURES		981,238.00	981,238.00	10,696.59
Fund 240 - VOTED MOSQUITO FUND:				
TOTAL REVENUES		1,293,242.00	1,293,242.00	0.00
TOTAL EXPENDITURES		981,238.00	981,238.00	10,696.59
NET OF REVENUES & EXPENDITURES		312,004.00	312,004.00	(10,696.59)
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Revenues				
Dept 000 - CONTROL				
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	250,000.00	0.00
Total Dept 000 - CONTROL		250,000.00	250,000.00	0.00
TOTAL REVENUES		250,000.00	250,000.00	0.00
Expenditures				
Dept 130 - UNIFIED COURT				
244-130-970.001	UNIFIED COURT FAX MACHINES	1,800.00	1,800.00	0.00
244-130-970.004	UNIFIED COURT CHAIRS	1,350.00	1,350.00	0.00
Total Dept 130 - UNIFIED COURT		3,150.00	3,150.00	0.00
Dept 259 - COMPUTER OPERATIONS				
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	5,000.00	5,000.00	0.00
244-259-801.006	REPLACE PRINTERS	1,500.00	1,500.00	0.00
244-259-965.020	JAIL MGMT SOFTWARE	38,500.00	38,500.00	0.00
244-259-971.006	REPLACE DESKTOPS	8,000.00	8,000.00	0.00
244-259-971.020	SERVER	27,000.00	27,000.00	0.00
244-259-973.017	SCANNER FOR PROBATE COURT	10,000.00	10,000.00	0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERAS	15,080.00	15,080.00	0.00
244-259-973.022	ALERTUS KEY CODE	16,900.00	16,900.00	0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	20,800.00	0.00
244-259-982.003	NETWORK SWITCHES	25,000.00	25,000.00	0.00
244-259-986.016	SECURITY CAMERAS	17,000.00	17,000.00	0.00
244-259-986.020	JAIL CAMERA SYSTEM	115,152.00	115,152.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Expenditures				
Total Dept 259 - COMPUTER OPERATIONS		299,932.00	299,932.00	0.00
Dept 265 - BUILDING AND GROUNDS				
244-265-970.001	2 VACCUM CLEANERS	1,300.00	1,300.00	0.00
244-265-970.002	TRUCK WITH PLOW	48,000.00	48,000.00	0.00
244-265-983.000	SEAL ANNEX LOT	6,500.00	6,500.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	20,000.00	20,000.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECTION OVEN	14,000.00	14,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		89,800.00	89,800.00	0.00
TOTAL EXPENDITURES		392,882.00	392,882.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:				
TOTAL REVENUES		250,000.00	250,000.00	0.00
TOTAL EXPENDITURES		392,882.00	392,882.00	0.00
NET OF REVENUES & EXPENDITURES		(142,882.00)	(142,882.00)	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT				
Revenues				
Dept 446 - CONTROL				
246-446-539.000	OUTREACH GRANT	80,610.00	80,610.00	0.00
Total Dept 446 - CONTROL		80,610.00	80,610.00	0.00
TOTAL REVENUES		80,610.00	80,610.00	0.00
Expenditures				
Dept 446 - CONTROL				
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,754.00	2,754.00	0.00
246-446-727.300	OUTREACH	20,465.00	20,465.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	30,000.00	30,000.00	0.00
246-446-901.000	ADVERTISING	27,391.00	27,391.00	0.00
Total Dept 446 - CONTROL		80,610.00	80,610.00	0.00
TOTAL EXPENDITURES		80,610.00	80,610.00	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:				
TOTAL REVENUES		80,610.00	80,610.00	0.00
TOTAL EXPENDITURES		80,610.00	80,610.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND				
Revenues				
Dept 100 - CONTROL				
250-100-540.000	GRANT FROM LEIN PAY OFFS	40,000.00	40,000.00	0.00
Total Dept 100 - CONTROL		40,000.00	40,000.00	0.00
TOTAL REVENUES		40,000.00	40,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
250-100-801.000	CONTRACTUAL SERVICES HDC	60,000.00	60,000.00	0.00
Total Dept 100 - CONTROL		60,000.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	60,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:				
TOTAL REVENUES		40,000.00	40,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
Fund 250 - CDBG HOUSING GRANT FUND				
TOTAL EXPENDITURES		60,000.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		(20,000.00)	(20,000.00)	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION				
Revenues				
Dept 000 - CONTROL				
251-000-665.000	INTEREST EARNED	500.00	500.00	0.00
Total Dept 000 - CONTROL		500.00	500.00	0.00
Dept 100 - CONTROL				
251-100-401.000	SCHOOL OPERATING TAX	50,000.00	50,000.00	0.00
251-100-445.001	STATE INTEREST	25,000.00	25,000.00	0.00
251-100-445.002	COUNTY INTEREST	2,000.00	2,000.00	0.00
251-100-445.003	LOCAL INTEREST	5,000.00	5,000.00	0.00
251-100-448.000	ADM FEE/PENALTY	1,000.00	1,000.00	0.00
Total Dept 100 - CONTROL		83,000.00	83,000.00	0.00
TOTAL REVENUES		83,500.00	83,500.00	0.00
Expenditures				
Dept 100 - CONTROL				
251-100-700.000	EXPENDITURE CONTROL	50,000.00	50,000.00	0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	0.00
Total Dept 100 - CONTROL		62,890.00	62,890.00	0.00
TOTAL EXPENDITURES		62,890.00	62,890.00	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:				
TOTAL REVENUES		83,500.00	83,500.00	0.00
TOTAL EXPENDITURES		62,890.00	62,890.00	0.00
NET OF REVENUES & EXPENDITURES		20,610.00	20,610.00	0.00
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	0.00
Total Dept 245 - GRANT FUND		57,440.00	57,440.00	0.00
TOTAL REVENUES		57,440.00	57,440.00	0.00
Expenditures				
Dept 245 - GRANT FUND				
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,229.00	2,229.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	45,895.00	45,895.00	0.00
252-245-861.000	TRAVEL	700.00	700.00	0.00
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	0.00
Total Dept 245 - GRANT FUND		57,440.00	57,440.00	0.00
TOTAL EXPENDITURES		57,440.00	57,440.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):				
TOTAL REVENUES		57,440.00	57,440.00	0.00
TOTAL EXPENDITURES		57,440.00	57,440.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 255 - VICTIM OF CRIME ACT GRANT				
Revenues				
Dept 100 - CONTROL				
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	91,870.00	91,870.00	0.00
255-100-540.000	MSA GRANT	0.00	0.00	425.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR
		ORIGINAL BUDGET	2022 AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 255 - VICTIM OF CRIME ACT GRANT				
Revenues				
Total Dept 100 - CONTROL		91,870.00	91,870.00	425.00
TOTAL REVENUES		91,870.00	91,870.00	425.00
Expenditures				
Dept 100 - CONTROL				
255-100-704.000	SALARIES PERMANENT	54,309.00	54,309.00	2,088.81
255-100-710.000	WORKERS COMPENSATION	592.00	592.00	21.51
255-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
255-100-715.000	F.I.C.A.	4,155.00	4,155.00	159.40
255-100-717.000	LIFE INSURANCE	56.00	56.00	0.00
255-100-718.000	RETIREMENT	1,982.00	1,982.00	285.64
255-100-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	227.03
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,006.00	2,006.00	0.00
255-100-851.010	CELL PHONE SERVICE	1,440.00	1,440.00	0.00
255-100-861.000	TRAVEL	2,691.00	2,691.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	4,667.00	4,667.00	0.00
Total Dept 100 - CONTROL		91,870.00	91,870.00	2,782.39
TOTAL EXPENDITURES		91,870.00	91,870.00	2,782.39
Fund 255 - VICTIM OF CRIME ACT GRANT:				
TOTAL REVENUES		91,870.00	91,870.00	425.00
TOTAL EXPENDITURES		91,870.00	91,870.00	2,782.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,357.39)
Fund 256 - REG.OF DEEDS AUTOMATION FND				
Revenues				
Dept 100 - CONTROL				
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000.00	52,000.00	1,705.00
256-100-665.253	INTEREST EARNED	450.00	450.00	0.00
Total Dept 100 - CONTROL		52,450.00	52,450.00	1,705.00
TOTAL REVENUES		52,450.00	52,450.00	1,705.00
Expenditures				
Dept 100 - CONTROL				
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
256-100-801.000	CONTRACTUAL	49,000.00	49,000.00	0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00
256-100-861.000	MILEAGE	1,000.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	500.00	500.00	0.00
Total Dept 100 - CONTROL		51,350.00	51,350.00	0.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:				
TOTAL REVENUES		52,450.00	52,450.00	1,705.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
NET OF REVENUES & EXPENDITURES		1,100.00	1,100.00	1,705.00
Fund 258 - GIS				
Revenues				
Dept 000 - CONTROL				
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	0.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	0.00
Dept 100 - CONTROL				
258-100-642.000	MAP SALES	100.00	100.00	56.00
258-100-651.000	GIS SALES	17,000.00	17,000.00	0.00
258-100-652.000	FETCH ONLINE USER FEE	30,000.00	30,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 258 - GIS				
Revenues				
Total Dept 100 - CONTROL		47,100.00	47,100.00	56.00
TOTAL REVENUES		107,100.00	107,100.00	56.00
Expenditures				
Dept 100 - CONTROL				
258-100-704.000	SALARIES PERMANENT	53,360.00	53,360.00	1,984.37
258-100-704.030	DISABILITY PLAN	443.00	443.00	0.00
258-100-710.000	WORKERS COMPENSATION	582.00	582.00	20.44
258-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
258-100-715.000	F.I.C.A.	4,082.00	4,082.00	144.81
258-100-717.000	LIFE INSURANCE	56.00	56.00	0.00
258-100-718.000	RETIREMENT	2,668.00	2,668.00	99.22
258-100-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	227.03
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	0.00
258-100-861.000	TRAVEL	75.00	75.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,700.00	3,700.00	0.00
258-100-957.000	TRAINING	475.00	475.00	0.00
Total Dept 100 - CONTROL		95,913.00	95,913.00	2,475.87
TOTAL EXPENDITURES		95,913.00	95,913.00	2,475.87
Fund 258 - GIS:				
TOTAL REVENUES		107,100.00	107,100.00	56.00
TOTAL EXPENDITURES		95,913.00	95,913.00	2,475.87
NET OF REVENUES & EXPENDITURES		11,187.00	11,187.00	(2,419.87)
Fund 260 - INDIGENT DEFENSE FUND				
Revenues				
Dept 100 - CONTROL				
260-100-539.000	MIDC STATE GRANT	1,249,564.00	1,249,564.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	251,472.00	251,472.00	0.00
Total Dept 100 - CONTROL		1,501,036.00	1,501,036.00	0.00
TOTAL REVENUES		1,501,036.00	1,501,036.00	0.00
Expenditures				
Dept 100 - CONTROL				
260-100-703.000	SALARIES SUPERVISION	90,012.00	90,012.00	3,462.00
260-100-704.030	DISABILITY PLAN	800.00	800.00	0.00
260-100-705.000	SALARIES PT TEMP	22,157.00	22,157.00	640.50
260-100-710.000	WORKERS COMPENSATION	1,211.00	1,211.00	42.26
260-100-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
260-100-715.000	F.I.C.A.	8,581.00	8,581.00	335.68
260-100-717.000	LIFE INSURANCE	32.00	32.00	0.00
260-100-718.000	RETIREMENT	4,501.00	4,501.00	173.10
260-100-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	227.03
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,460.00	4,460.00	0.00
260-100-801.010	APPT COUNSEL FELONY	595,100.00	595,100.00	0.00
260-100-801.013	CAPITAL CASES	165,000.00	165,000.00	0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	295,000.00	295,000.00	0.00
260-100-801.030	APPT COUNSEL CAFA	28,600.00	28,600.00	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	5,000.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	177,000.00	177,000.00	0.00
260-100-802.200	INTERPRETERS	500.00	500.00	0.00
260-100-805.010	STENO TRANSCRIPTS	4,100.00	4,100.00	303.40
260-100-807.000	EXPERT SERVICES	50,000.00	50,000.00	0.00
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	780.00	780.00	0.00
260-100-851.000	TELEPHONE	1,920.00	1,920.00	0.00
260-100-934.000	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00
260-100-940.000	SPACE RENT	7,200.00	7,200.00	500.00
260-100-957.000	TRAINING	16,610.00	16,610.00	0.00
Total Dept 100 - CONTROL		1,501,036.00	1,501,036.00	5,683.97

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 260 - INDIGENT DEFENSE FUND				
Expenditures				
TOTAL EXPENDITURES		1,501,036.00	1,501,036.00	5,683.97
Fund 260 - INDIGENT DEFENSE FUND:				
TOTAL REVENUES		1,501,036.00	1,501,036.00	0.00
TOTAL EXPENDITURES		1,501,036.00	1,501,036.00	5,683.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,683.97)
Fund 261 - HOMELAND SECURITY				
Revenues				
Dept 100 - CONTROL				
261-100-546.000	HOMELAND SECURITY GRANT	60,000.00	60,000.00	0.00
Total Dept 100 - CONTROL		60,000.00	60,000.00	0.00
TOTAL REVENUES		60,000.00	60,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
261-100-861.000	MILEAGE	800.00	800.00	0.00
261-100-957.000	TRAINING	1,200.00	1,200.00	0.00
261-100-978.000	EQUIPMENT	58,000.00	58,000.00	0.00
Total Dept 100 - CONTROL		60,000.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	60,000.00	0.00
Fund 261 - HOMELAND SECURITY:				
TOTAL REVENUES		60,000.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING				
Revenues				
Dept 100 - CONTROL				
263-100-477.000	APPLICATION FEE	48,000.00	48,000.00	264.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	200.00	200.00	0.00
Total Dept 100 - CONTROL		48,200.00	48,200.00	264.00
TOTAL REVENUES		48,200.00	48,200.00	264.00
Expenditures				
Dept 100 - CONTROL				
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	12,000.00	12,000.00	0.00
263-100-861.000	MILEAGE	800.00	800.00	0.00
263-100-957.000	TRAINING	2,000.00	2,000.00	0.00
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	0.00
Total Dept 100 - CONTROL		24,160.00	24,160.00	0.00
TOTAL EXPENDITURES		24,160.00	24,160.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING:				
TOTAL REVENUES		48,200.00	48,200.00	264.00
TOTAL EXPENDITURES		24,160.00	24,160.00	0.00
NET OF REVENUES & EXPENDITURES		24,040.00	24,040.00	264.00
Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Dept 100 - CONTROL				
265-100-601.000	SHERIFF BOOKING FEE	11,000.00	11,000.00	498.52
265-100-691.000	MISC REVENUE	200.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Total Dept 100 - CONTROL		11,200.00	11,200.00	498.52
TOTAL REVENUES		11,200.00	11,200.00	498.52
Expenditures				
Dept 100 - CONTROL				
265-100-957.000	TRAINING	13,700.00	13,700.00	0.00
Total Dept 100 - CONTROL		13,700.00	13,700.00	0.00
TOTAL EXPENDITURES		13,700.00	13,700.00	0.00
Fund 265 - LOCAL CORR OFF'S TRAINING:				
TOTAL REVENUES		11,200.00	11,200.00	498.52
TOTAL EXPENDITURES		13,700.00	13,700.00	0.00
NET OF REVENUES & EXPENDITURES		(2,500.00)	(2,500.00)	498.52
Fund 266 - DRUG FORFEITURE FUND				
Revenues				
Dept 229 - PROSECUTOR				
266-229-650.000	DRUG FORF PROSSECUTOR 15%	5,000.00	5,000.00	0.00
Total Dept 229 - PROSECUTOR		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 229 - PROSECUTOR				
266-229-700.000	ENFORCEMENT PROSECUTOR	5,000.00	5,000.00	0.00
Total Dept 229 - PROSECUTOR		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
Fund 266 - DRUG FORFEITURE FUND:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 269 - LAW LIBRARY				
Revenues				
Dept 100 - CONTROL				
269-100-659.000	PENAL FINES	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00
TOTAL REVENUES		6,500.00	6,500.00	0.00
Expenditures				
Dept 100 - CONTROL				
269-100-802.000	BOOKS & PUBLICATIONS	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
Fund 269 - LAW LIBRARY:				
TOTAL REVENUES		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 279 - VOTED MSU				
Revenues				
Dept 100 - CONTROL				
279-100-402.000	CURRENT/DEL TAXES	164,497.00	164,497.00	0.00
279-100-402.891	CURRENT TAX WIND REVENUE	39,738.00	39,738.00	0.00
279-100-665.000	INTEREST REVENUE	200.00	200.00	0.00
Total Dept 100 - CONTROL		204,435.00	204,435.00	0.00
TOTAL REVENUES		204,435.00	204,435.00	0.00
Expenditures				
Dept 100 - CONTROL				
279-100-800.100	LOAN EXPENSE	20,108.00	20,108.00	0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	14,177.00
279-100-802.100	LEGAL	500.00	500.00	0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	16,668.50
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	32,683.00	32,683.00	8,334.25
279-100-891.000	ESCROW PORTION OF WIND REVENUE	6,663.00	6,663.00	0.00
279-100-965.000	REFUNDS & REBATES	100.00	100.00	0.00
279-100-999.101	INDIRECT COST	610.00	610.00	0.00
Total Dept 100 - CONTROL		181,627.00	181,627.00	39,179.75
TOTAL EXPENDITURES		181,627.00	181,627.00	39,179.75
Fund 279 - VOTED MSU:				
TOTAL REVENUES		204,435.00	204,435.00	0.00
TOTAL EXPENDITURES		181,627.00	181,627.00	39,179.75
NET OF REVENUES & EXPENDITURES		22,808.00	22,808.00	(39,179.75)
Fund 285 - MICHIGAN JUSTICE TRAINING				
Revenues				
Dept 100 - CONTROL				
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	4,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
285-100-954.000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00
Fund 285 - MICHIGAN JUSTICE TRAINING:				
TOTAL REVENUES		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 288 - CHILD CARE - DHHS				
Revenues				
Dept 100 - CONTROL				
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	33,950.00	33,950.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	5,000.00	5,000.00	13.25
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	0.00
Total Dept 100 - CONTROL		188,950.00	188,950.00	13.25
TOTAL REVENUES		188,950.00	188,950.00	13.25
Expenditures				
Dept 100 - CONTROL				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 288 - CHILD CARE - DHHS				
Expenditures				
288-100-841.000	IN HOME PROGRAM	67,900.00	67,900.00	0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	60,000.00	60,000.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	200,000.00	200,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		332,900.00	332,900.00	0.00
TOTAL EXPENDITURES		332,900.00	332,900.00	0.00
Fund 288 - CHILD CARE - DHHS:				
TOTAL REVENUES		188,950.00	188,950.00	13.25
TOTAL EXPENDITURES		332,900.00	332,900.00	0.00
NET OF REVENUES & EXPENDITURES		(143,950.00)	(143,950.00)	13.25
Fund 291 - MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
291-100-400.000	REVENUE CONTROL	22,721,324.00	22,721,324.00	502,045.34
291-100-665.000	INTEREST EARNINGS INVESTMENT	1,000.00	1,000.00	0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	764,665.00	764,665.00	0.00
Total Dept 100 - CONTROL		23,486,989.00	23,486,989.00	502,045.34
TOTAL REVENUES		23,486,989.00	23,486,989.00	502,045.34
Expenditures				
Dept 100 - CONTROL				
291-100-700.000	EXPENDITURE CONTROL	22,751,494.00	22,751,494.00	589,725.72
291-100-700.980	CAPITAL EXPENDITURES	764,665.00	764,665.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	319,228.00	319,228.00	0.00
Total Dept 100 - CONTROL		23,835,387.00	23,835,387.00	589,725.72
TOTAL EXPENDITURES		23,835,387.00	23,835,387.00	589,725.72
Fund 291 - MEDICAL CARE FACILITY:				
TOTAL REVENUES		23,486,989.00	23,486,989.00	502,045.34
TOTAL EXPENDITURES		23,835,387.00	23,835,387.00	589,725.72
NET OF REVENUES & EXPENDITURES		(348,398.00)	(348,398.00)	(87,680.38)
Fund 292 - CHILD CARE				
Revenues				
Dept 662 - PROBATE				
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	427,000.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	15,000.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	4,000.00	4,000.00	50.00
292-662-611.001	COURT SOCIAL SECURITY	100.00	100.00	0.00
292-662-611.004	COUNTY WARD	15,000.00	15,000.00	275.48
292-662-620.000	COLLECTION FEES FAMILY DIVISION	5,000.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	4,000.00	4,000.00	0.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	50.00	50.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	0.00
Total Dept 662 - PROBATE		798,950.00	798,950.00	325.48
TOTAL REVENUES		798,950.00	798,950.00	325.48
Expenditures				
Dept 662 - PROBATE				
292-662-704.000	SALARIES PERMANENT	215,161.00	215,161.00	8,144.07
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,188.00	1,188.00	46.15
292-662-704.030	DISABILITY	1,858.00	1,858.00	0.00
292-662-704.040	UNUSED SICK PAYOUT	3,610.00	3,610.00	3,298.81

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 292 - CHILD CARE				
Expenditures				
292-662-706.000	SALARIES OVERTIME	7,455.00	7,455.00	300.00
292-662-710.000	WORKERS COMPENSATION	2,345.00	2,345.00	87.45
292-662-711.000	HEALTH & DENTAL INSURANCE	52,698.00	52,698.00	0.00
292-662-715.000	F.I.C.A.	16,460.00	16,460.00	883.75
292-662-717.000	LIFE INSURANCE	222.00	222.00	0.00
292-662-718.000	RETIREMENT	15,135.00	15,135.00	1,421.98
292-662-718.100	POB IN LIEU OF RETIREMENT	10,888.00	10,888.00	908.12
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	0.00
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	15,000.00	15,000.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,440.00	1,440.00	0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	2,000.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	195,000.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	115,000.00	115,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	60,000.00	60,000.00	0.00
292-662-848.000	NON REIMB FOSTER CARE	9,000.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	3,000.00	185.84
292-662-861.000	TRAVEL	15,000.00	15,000.00	0.00
292-662-910.000	INSURANCE & BONDS	800.00	800.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	9,000.00	9,000.00	0.00
Total Dept 662 - PROBATE		770,760.00	770,760.00	15,276.17
TOTAL EXPENDITURES		770,760.00	770,760.00	15,276.17
Fund 292 - CHILD CARE:				
TOTAL REVENUES		798,950.00	798,950.00	325.48
TOTAL EXPENDITURES		770,760.00	770,760.00	15,276.17
NET OF REVENUES & EXPENDITURES		28,190.00	28,190.00	(14,950.69)
Fund 293 - SOLDIERS RELIEF				
Revenues				
Dept 100 - CONTROL				
293-100-699.295	TRANSFER IN VOTED VETERANS	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
293-100-801.000	PROF. & CONTRACTED SERVICES	25,000.00	25,000.00	0.00
Total Dept 100 - CONTROL		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
Fund 293 - SOLDIERS RELIEF:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(20,000.00)	(20,000.00)	0.00
Fund 295 - VOTED VETERANS				
Revenues				
Dept 100 - CONTROL				
295-100-402.000	CURRENT/DELINQUENT TAXES	279,643.00	279,643.00	0.00
295-100-402.891	CURRENT TAX WIND REVENUE	67,555.00	67,555.00	0.00
295-100-665.000	INTEREST REVENUE	900.00	900.00	0.00
Total Dept 100 - CONTROL		348,098.00	348,098.00	0.00
TOTAL REVENUES		348,098.00	348,098.00	0.00
Expenditures				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 295 - VOTED VETERANS				
Expenditures				
Dept 100 - CONTROL				
295-100-700.000	WAGEFRINGE HD	254,219.00	254,219.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,595.00	3,595.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	2,681.00	2,681.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	150.00	150.00	0.00
295-100-851.000	PHONE	1,075.00	1,075.00	0.00
295-100-861.000	MILEAGE	662.00	662.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,630.00	1,630.00	0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	11,327.00	11,327.00	0.00
295-100-901.000	ADVERTISING	500.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	210.00	210.00	0.00
295-100-940.000	SPACE RENT	1,020.00	1,020.00	0.00
295-100-957.000	TRAINING	382.00	382.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	4,762.00	4,762.00	0.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,188.00	3,188.00	0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	54,907.00	54,907.00	0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		345,308.00	345,308.00	0.00
TOTAL EXPENDITURES		345,308.00	345,308.00	0.00
Fund 295 - VOTED VETERANS:				
TOTAL REVENUES		348,098.00	348,098.00	0.00
TOTAL EXPENDITURES		345,308.00	345,308.00	0.00
NET OF REVENUES & EXPENDITURES		2,790.00	2,790.00	0.00
Fund 296 - VOTED BRIDGE				
Revenues				
Dept 100 - CONTROL				
296-100-402.000	CURRENT/DELINQUENT TAXES	790,732.00	790,732.00	0.00
296-100-402.891	CURRENT TAX WIND REVENUE	191,021.00	191,021.00	0.00
296-100-665.000	INTEREST REVENUE	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		985,753.00	985,753.00	0.00
TOTAL REVENUES		985,753.00	985,753.00	0.00
Expenditures				
Dept 100 - CONTROL				
296-100-891.000	ESCROW PORTION OF WIND REVENUE	32,028.00	32,028.00	0.00
296-100-964.000	REFUNDS & REBATES	500.00	500.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	140,000.00	140,000.00	0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000.00	700,000.00	0.00
Total Dept 100 - CONTROL		872,528.00	872,528.00	0.00
TOTAL EXPENDITURES		872,528.00	872,528.00	0.00
Fund 296 - VOTED BRIDGE:				
TOTAL REVENUES		985,753.00	985,753.00	0.00
TOTAL EXPENDITURES		872,528.00	872,528.00	0.00
NET OF REVENUES & EXPENDITURES		113,225.00	113,225.00	0.00
Fund 297 - VOTED SENIOR CITIZENS				
Revenues				
Dept 672 - HUMAN DEV COMM				
297-672-402.000	CURRENT/DELINQUENT TAXES	526,386.00	526,386.00	0.00
297-672-402.891	CURRENT TAX WIND REVENUE	127,162.00	127,162.00	0.00
297-672-665.000	INTEREST REVENUE	1,000.00	1,000.00	0.00
Total Dept 672 - HUMAN DEV COMM		654,548.00	654,548.00	0.00
TOTAL REVENUES		654,548.00	654,548.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR
		ORIGINAL BUDGET	2022 AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 297 - VOTED SENIOR CITIZENS				
Expenditures				
Dept 672 - HUMAN DEV COMM				
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	434,158.00	108,539.50
297-672-700.020	EXTRA HOME DELIVERED MEALS	116,877.00	116,877.00	6,250.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	875.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	5,000.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	21,000.00	5,250.00
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	0.00
297-672-964.000	REFUNDS & REBATES	200.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		595,935.00	595,935.00	125,914.50
Dept 673 - HEALTH DEPT				
297-673-700.040	FLU SHOTS	200.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	33,675.00	33,675.00	0.00
Total Dept 673 - HEALTH DEPT		33,875.00	33,875.00	0.00
Dept 674 - SENIOR CITIZENS OTHER				
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	0.00
297-674-707.000	SALARIES - PER DIEM	4,000.00	4,000.00	0.00
297-674-802.000	LEGAL	2,500.00	2,500.00	0.00
297-674-861.000	TRAVEL	1,500.00	1,500.00	0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	21,321.00	21,321.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	1,000.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	1,000.00	0.00
297-674-999.101	INDIRECT COSTS	4,707.00	4,707.00	0.00
Total Dept 674 - SENIOR CITIZENS OTHER		39,430.00	39,430.00	0.00
TOTAL EXPENDITURES		669,240.00	669,240.00	125,914.50
Fund 297 - VOTED SENIOR CITIZENS:				
TOTAL REVENUES		654,548.00	654,548.00	0.00
TOTAL EXPENDITURES		669,240.00	669,240.00	125,914.50
NET OF REVENUES & EXPENDITURES		(14,692.00)	(14,692.00)	(125,914.50)
Fund 298 - VOTED MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
298-100-402.000	CURRENT/DELINQUENT TAXES	411,240.00	411,240.00	0.00
298-100-402.891	CURRENT TAX WIND REVENUE	99,345.00	99,345.00	0.00
298-100-665.000	INTEREST REVENUE	8,000.00	8,000.00	0.00
Total Dept 100 - CONTROL		518,585.00	518,585.00	0.00
TOTAL REVENUES		518,585.00	518,585.00	0.00
Expenditures				
Dept 100 - CONTROL				
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	196,000.00	196,000.00	0.00
298-100-891.000	ESCROW PORTION OF WIND REVENUE	16,657.00	16,657.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,463.00	0.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	764,655.00	764,655.00	0.00
Total Dept 100 - CONTROL		978,775.00	978,775.00	0.00
TOTAL EXPENDITURES		978,775.00	978,775.00	0.00
Fund 298 - VOTED MEDICAL CARE FACILITY:				
TOTAL REVENUES		518,585.00	518,585.00	0.00
TOTAL EXPENDITURES		978,775.00	978,775.00	0.00
NET OF REVENUES & EXPENDITURES		(460,190.00)	(460,190.00)	0.00
Fund 352 - PENSION OBLIGATION BOND DEBT				
Revenues				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 352 - PENSION OBLIGATION BOND DEBT				
Revenues				
Dept 100 - CONTROL				
352-100-665.000	INTEREST EARNED	200.00	200.00	0.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	469,387.00	469,387.00	36,097.77
Total Dept 100 - CONTROL		469,587.00	469,587.00	36,097.77
TOTAL REVENUES		469,587.00	469,587.00	36,097.77
Expenditures				
Dept 100 - CONTROL				
352-100-991.000	PRINCIPAL PAYMENTS	365,000.00	365,000.00	0.00
352-100-995.000	INTEREST EXPENDITURES	103,887.00	103,887.00	0.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		469,387.00	469,387.00	0.00
TOTAL EXPENDITURES		469,387.00	469,387.00	0.00
Fund 352 - PENSION OBLIGATION BOND DEBT:				
TOTAL REVENUES		469,587.00	469,587.00	36,097.77
TOTAL EXPENDITURES		469,387.00	469,387.00	0.00
NET OF REVENUES & EXPENDITURES		200.00	200.00	36,097.77
Fund 353 - HD PENSION OB BOND DEBT				
Revenues				
Dept 100 - CONTROL				
353-100-665.000	INTEREST EARNED	251.00	251.00	0.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	188,475.00	188,475.00	0.00
Total Dept 100 - CONTROL		188,726.00	188,726.00	0.00
TOTAL REVENUES		188,726.00	188,726.00	0.00
Expenditures				
Dept 100 - CONTROL				
353-100-991.000	PRINCIPAL PAYMENTS	120,000.00	120,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	67,975.00	67,975.00	0.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		188,475.00	188,475.00	0.00
TOTAL EXPENDITURES		188,475.00	188,475.00	0.00
Fund 353 - HD PENSION OB BOND DEBT:				
TOTAL REVENUES		188,726.00	188,726.00	0.00
TOTAL EXPENDITURES		188,475.00	188,475.00	0.00
NET OF REVENUES & EXPENDITURES		251.00	251.00	0.00
Fund 374 - PURDY BLDG DEBT				
Revenues				
Dept 100 - CONTROL				
374-100-699.101	TRANSFER IN GENERAL FUND	76,593.00	76,593.00	0.00
Total Dept 100 - CONTROL		76,593.00	76,593.00	0.00
TOTAL REVENUES		76,593.00	76,593.00	0.00
Expenditures				
Dept 100 - CONTROL				
374-100-991.000	PRINCIPAL PAYMENTS	50,000.00	50,000.00	0.00
374-100-995.000	INTEREST EXPENDITURES	26,593.00	26,593.00	0.00
Total Dept 100 - CONTROL		76,593.00	76,593.00	0.00

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GL NUMBER	DESCRIPTION	2022	2022	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 374 - PURDY BLDG DEBT				
Expenditures				
TOTAL EXPENDITURES		76,593.00	76,593.00	0.00
Fund 374 - PURDY BLDG DEBT:				
TOTAL REVENUES		76,593.00	76,593.00	0.00
TOTAL EXPENDITURES		76,593.00	76,593.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 375 - CARO SEWER SERIES 2007				
Revenues				
Dept 100 - CONTROL				
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	422,853.00	422,853.00	0.00
Total Dept 100 - CONTROL		422,853.00	422,853.00	0.00
TOTAL REVENUES		422,853.00	422,853.00	0.00
Expenditures				
Dept 100 - CONTROL				
375-100-991.000	PRINCIPAL PAYMENTS	380,000.00	380,000.00	0.00
375-100-995.000	INTEREST EXPENDITURES	42,853.00	42,853.00	0.00
Total Dept 100 - CONTROL		422,853.00	422,853.00	0.00
TOTAL EXPENDITURES		422,853.00	422,853.00	0.00
Fund 375 - CARO SEWER SERIES 2007:				
TOTAL REVENUES		422,853.00	422,853.00	0.00
TOTAL EXPENDITURES		422,853.00	422,853.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,850.00	0.00
Total Dept 100 - CONTROL		78,850.00	78,850.00	0.00
TOTAL REVENUES		78,850.00	78,850.00	0.00
Expenditures				
Dept 100 - CONTROL				
379-100-991.000	PRINCIPAL PAYMENTS	38,000.00	38,000.00	0.00
379-100-995.000	INTEREST EXPENSE	40,850.00	40,850.00	0.00
Total Dept 100 - CONTROL		78,850.00	78,850.00	0.00
TOTAL EXPENDITURES		78,850.00	78,850.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:				
TOTAL REVENUES		78,850.00	78,850.00	0.00
TOTAL EXPENDITURES		78,850.00	78,850.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,172.00	103,172.00	0.00
Total Dept 100 - CONTROL		103,172.00	103,172.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 385 - DENMARK TWP SEWER DEBT				
Revenues				
TOTAL REVENUES		103,172.00	103,172.00	0.00
Expenditures				
Dept 100 - CONTROL				
385-100-991.000	PRINCIPAL PAYMENTS	41,000.00	41,000.00	0.00
385-100-995.000	INTEREST EXPENSE	62,172.00	62,172.00	0.00
Total Dept 100 - CONTROL		103,172.00	103,172.00	0.00
TOTAL EXPENDITURES		103,172.00	103,172.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:				
TOTAL REVENUES		103,172.00	103,172.00	0.00
TOTAL EXPENDITURES		103,172.00	103,172.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT				
Revenues				
Dept 100 - CONTROL				
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	155,813.00	155,813.00	0.00
Total Dept 100 - CONTROL		155,813.00	155,813.00	0.00
TOTAL REVENUES		155,813.00	155,813.00	0.00
Expenditures				
Dept 100 - CONTROL				
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00
387-100-995.000	INTEREST EXPENSE	70,813.00	70,813.00	0.00
Total Dept 100 - CONTROL		155,813.00	155,813.00	0.00
TOTAL EXPENDITURES		155,813.00	155,813.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:				
TOTAL REVENUES		155,813.00	155,813.00	0.00
TOTAL EXPENDITURES		155,813.00	155,813.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 470 - STATE POLICE BUILDING				
Revenues				
Dept 100 - CONTROL				
470-100-665.000	INTEREST EARNED	500.00	500.00	0.00
470-100-667.000	RENT	40,000.00	40,000.00	0.00
Total Dept 100 - CONTROL		40,500.00	40,500.00	0.00
TOTAL REVENUES		40,500.00	40,500.00	0.00
Expenditures				
Dept 100 - CONTROL				
470-100-931.000	BUILDING REPAIR & MAINT.	1,000.00	1,000.00	0.00
470-100-932.000	EQUIPMENT REPAIR & MAINT.	9,500.00	9,500.00	0.00
Total Dept 100 - CONTROL		10,500.00	10,500.00	0.00
TOTAL EXPENDITURES		10,500.00	10,500.00	0.00
Fund 470 - STATE POLICE BUILDING:				
TOTAL REVENUES		40,500.00	40,500.00	0.00
TOTAL EXPENDITURES		10,500.00	10,500.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR
		ORIGINAL BUDGET	2022 AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 470 - STATE POLICE BUILDING				
NET OF REVENUES & EXPENDITURES		30,000.00	30,000.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Expenditures				
Dept 359 - MISCELLANEOUS				
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-MSP	7,500.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	1,500.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	6,000.00	6,000.00	0.00
483-359-983.021	JAIL HOLDING CELL RUBBER FLOORING	28,000.00	28,000.00	0.00
Total Dept 359 - MISCELLANEOUS		43,000.00	43,000.00	0.00
Dept 931 - COURTHOUSE				
483-931-018.009	OFFICE PAINTING-MAGISTRATE	1,000.00	1,000.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	8,000.00	8,000.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	5,000.00	5,000.00	0.00
Total Dept 931 - COURTHOUSE		14,000.00	14,000.00	0.00
Dept 932 - JAIL				
483-932-017.002	PARKING LOT SEALING	7,000.00	7,000.00	0.00
Total Dept 932 - JAIL		7,000.00	7,000.00	0.00
Dept 934 - ANNEX BUILDING				
483-934-018.001	ANNEX ROOF REPLACEMENT	90,000.00	90,000.00	0.00
Total Dept 934 - ANNEX BUILDING		90,000.00	90,000.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS				
483-936-017.002	DHHS CARPET REPLACEMENT	100,000.00	100,000.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	20,000.00	20,000.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	15,000.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	7,500.00	7,500.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		142,500.00	142,500.00	0.00
Dept 937 - ANIMAL SHELTER				
483-937-019.006	ANIMAL CONTROL PARKING LOT ADDITION	30,000.00	30,000.00	0.00
Total Dept 937 - ANIMAL SHELTER		30,000.00	30,000.00	0.00
TOTAL EXPENDITURES		326,500.00	326,500.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		326,500.00	326,500.00	0.00
NET OF REVENUES & EXPENDITURES		(326,500.00)	(326,500.00)	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 100 - CONTROL				
488-100-665.000	INTEREST EARNINGS	3,000.00	3,000.00	0.00
Total Dept 100 - CONTROL		3,000.00	3,000.00	0.00
TOTAL REVENUES		3,000.00	3,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		3,000.00	3,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,000.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 532 - TAX FORECLOSURE FUND				
Revenues				
Dept 100 - CONTROL				
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,000.00	9,000.00	570.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,000.00	34,000.00	930.92
532-100-624.000	NOTICE FEE	500.00	500.00	34.00
532-100-639.005	TITLE SEARCH FEE \$175	122,500.00	122,500.00	2,880.00
532-100-645.005	PERSONAL VISIT FEE	18,000.00	18,000.00	455.00
532-100-646.004	AUCTION PROCEEDS	20,000.00	20,000.00	0.00
532-100-648.003	EXPENSE OF SALE	190,000.00	190,000.00	3,432.27
532-100-665.000	INTEREST EARNED	6,000.00	6,000.00	0.00
Total Dept 100 - CONTROL		400,000.00	400,000.00	8,302.19
TOTAL REVENUES		400,000.00	400,000.00	8,302.19
Expenditures				
Dept 100 - CONTROL				
532-100-704.000	SALARIES PERMANENT	143,393.00	143,393.00	4,415.57
532-100-704.020	HEALTH INSURANCE INCENTIVE	592.00	592.00	41.54
532-100-704.030	DISABILITY	1,179.00	1,179.00	0.00
532-100-710.000	WORKERS COMPENSATION	1,565.00	1,565.00	45.89
532-100-711.000	HEALTH & DENTAL INSURANCE	69,000.00	69,000.00	0.00
532-100-715.000	F.I.C.A.	10,986.00	10,986.00	318.25
532-100-717.000	LIFE INSURANCE	171.00	171.00	0.00
532-100-718.000	RETIREMENT	7,181.00	7,181.00	220.77
532-100-718.100	POB IN LIEU OF RETIREMENT	10,888.00	10,888.00	749.19
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	0.00
532-100-801.010	TITLE CHECK FEES	90,000.00	90,000.00	0.00
532-100-801.020	ATTORNEY FEES	15,000.00	15,000.00	0.00
532-100-801.030	MAINTENANCE FEES	65,000.00	65,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	5,000.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	200,000.00	200,000.00	0.00
Total Dept 100 - CONTROL		629,955.00	629,955.00	5,791.21
TOTAL EXPENDITURES		629,955.00	629,955.00	5,791.21
Fund 532 - TAX FORECLOSURE FUND:				
TOTAL REVENUES		400,000.00	400,000.00	8,302.19
TOTAL EXPENDITURES		629,955.00	629,955.00	5,791.21
NET OF REVENUES & EXPENDITURES		(229,955.00)	(229,955.00)	2,510.98
Fund 626 - COMBINED REVOLVING TAX FUND				
Revenues				
Dept 100 - CONTROL				
626-100-445.000	PENALTIES & INTEREST ON TAXES	478,682.00	478,682.00	6,599.68
626-100-448.000	COLLECTION FEES	181,558.00	181,558.00	1,865.52
626-100-665.000	INTEREST EARNED	15,000.00	15,000.00	0.00
Total Dept 100 - CONTROL		675,240.00	675,240.00	8,465.20
TOTAL REVENUES		675,240.00	675,240.00	8,465.20
Expenditures				
Dept 100 - CONTROL				
626-100-955.000	MISCELLANEOUS EXPENSE	500.00	500.00	0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	674,908.00	674,908.00	0.00
Total Dept 100 - CONTROL		675,408.00	675,408.00	0.00
TOTAL EXPENDITURES		675,408.00	675,408.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:				
TOTAL REVENUES		675,240.00	675,240.00	8,465.20
TOTAL EXPENDITURES		675,408.00	675,408.00	0.00
NET OF REVENUES & EXPENDITURES		(168.00)	(168.00)	8,465.20

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 676 - MOTOR POOL FUND				
Revenues				
Dept 292 - CHILD CARE				
676-292-676.000	MILEAGE REIMBURSEMENT	5,000.00	5,000.00	0.00
Total Dept 292 - CHILD CARE		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 292 - CHILD CARE				
676-292-932.000	CHILD CARE VEH EXPENSE	5,000.00	5,000.00	0.00
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	20,000.00	20,000.00	0.00
Total Dept 292 - CHILD CARE		25,000.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
Fund 676 - MOTOR POOL FUND:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(20,000.00)	(20,000.00)	0.00
Fund 677 - WORKERS' COMPENSATION				
Revenues				
Dept 100 - CONTROL				
677-100-676.000	REIMBURSEMENTS/REFUNDS	20,000.00	20,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	200,000.00	200,000.00	3,744.88
Total Dept 100 - CONTROL		220,000.00	220,000.00	3,744.88
TOTAL REVENUES		220,000.00	220,000.00	3,744.88
Expenditures				
Dept 100 - CONTROL				
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	200,000.00	200,000.00	0.00
Total Dept 100 - CONTROL		200,000.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00
Fund 677 - WORKERS' COMPENSATION:				
TOTAL REVENUES		220,000.00	220,000.00	3,744.88
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		20,000.00	20,000.00	3,744.88
Fund 678 - HEALTH INSURANCE FUND				
Revenues				
Dept 100 - CONTROL				
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	9,270.91
Total Dept 100 - CONTROL		0.00	0.00	9,270.91
TOTAL REVENUES		0.00	0.00	9,270.91
Fund 678 - HEALTH INSURANCE FUND:				
TOTAL REVENUES		0.00	0.00	9,270.91
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,270.91
Fund 801 - SPECIAL DRAIN				
Revenues				
Dept 275 - DRAIN COMMISSION				

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR
		ORIGINAL BUDGET	2022 AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 801 - SPECIAL DRAIN				
Revenues				
801-275-400.000	REVENUE CONTROL	0.00	0.00	1,450.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	287,343.89
801-275-403.000	ASSESSMENTS RCVD INTEREST	0.00	0.00	2,874.61
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	291,668.50
TOTAL REVENUES		0.00	0.00	291,668.50
Expenditures				
Dept 275 - DRAIN COMMISSION				
801-275-700.000	EXPENDITURE CONTROL	0.00	0.00	(19.05)
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	(19.05)
TOTAL EXPENDITURES		0.00	0.00	(19.05)
Fund 801 - SPECIAL DRAIN:				
TOTAL REVENUES		0.00	0.00	291,668.50
TOTAL EXPENDITURES		0.00	0.00	(19.05)
NET OF REVENUES & EXPENDITURES		0.00	0.00	291,687.55
Fund 861 - MOORE DEBT RETIREMENT				
Revenues				
Dept 100 - CONTROL				
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	35,129.08
861-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	7,429.40
Total Dept 100 - CONTROL		0.00	0.00	42,558.48
TOTAL REVENUES		0.00	0.00	42,558.48
Fund 861 - MOORE DEBT RETIREMENT:				
TOTAL REVENUES		0.00	0.00	42,558.48
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	42,558.48
Fund 862 - ARMBRUSTER I/C DEBT				
Revenues				
Dept 100 - CONTROL				
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,067.32
862-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	0.00	506.11
Total Dept 100 - CONTROL		0.00	0.00	3,573.43
TOTAL REVENUES		0.00	0.00	3,573.43
Fund 862 - ARMBRUSTER I/C DEBT:				
TOTAL REVENUES		0.00	0.00	3,573.43
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,573.43
Fund 863 - AKRON MAIN STREET DEBT				
Revenues				
Dept 100 - CONTROL				
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,238.50
863-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	0.00	2,461.26
Total Dept 100 - CONTROL		0.00	0.00	5,699.76

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
Fund 863 - AKRON MAIN STREET DEBT				
Revenues				
TOTAL REVENUES		0.00	0.00	5,699.76
Fund 863 - AKRON MAIN STREET DEBT:				
TOTAL REVENUES		0.00	0.00	5,699.76
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,699.76
Fund 864 - PIGEON RIVER I/C DEBT				
Revenues				
Dept 100 - CONTROL				
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,555.28
864-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	0.00	639.95
Total Dept 100 - CONTROL		0.00	0.00	4,195.23
TOTAL REVENUES		0.00	0.00	4,195.23
Fund 864 - PIGEON RIVER I/C DEBT:				
TOTAL REVENUES		0.00	0.00	4,195.23
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,195.23
Fund 867 - INDIAN CREEK I/C				
Revenues				
Dept 100 - CONTROL				
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	6,435.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	0.00	2,646.63
Total Dept 100 - CONTROL		0.00	0.00	9,081.63
TOTAL REVENUES		0.00	0.00	9,081.63
Fund 867 - INDIAN CREEK I/C:				
TOTAL REVENUES		0.00	0.00	9,081.63
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,081.63
Fund 868 - YAX NORTH DEBT RETIREMENT				
Revenues				
Dept 100 - CONTROL				
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	4,950.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	2,052.77
Total Dept 100 - CONTROL		0.00	0.00	7,002.77
TOTAL REVENUES		0.00	0.00	7,002.77
Fund 868 - YAX NORTH DEBT RETIREMENT:				
TOTAL REVENUES		0.00	0.00	7,002.77
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,002.77
TOTAL REVENUES - ALL FUNDS		47,044,552.00	47,044,552.00	984,581.01
TOTAL EXPENDITURES - ALL FUNDS		46,707,678.00	46,707,678.00	1,359,166.01
NET OF REVENUES & EXPENDITURES		336,874.00	336,874.00	(374,585.00)