

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	16,038,754.94	687,046.84	(16,038,754.94)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	29,309.88	0.00	(29,309.88)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,473,974.09	0.00	0.00	1,440,761.48	1,440,761.48	(1,440,761.48)	100.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	272,428.92	0.00	0.00	926,025.25	926,025.25	(926,025.25)	100.00	
Total Dept 100 - CONTROL		19,272,132.34	0.00	0.00	18,434,851.55	3,053,833.57	(18,434,851.55)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	18,434,851.55	3,053,833.57	(18,434,851.55)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	15,862,161.16	2,538,003.35	(15,862,161.16)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	15,862,161.16	2,538,003.35	(15,862,161.16)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	15,862,161.16	2,538,003.35	(15,862,161.16)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	18,434,851.55	3,053,833.57	(18,434,851.55)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	15,862,161.16	2,538,003.35	(15,862,161.16)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	2,572,690.39	515,830.22	(2,572,690.39)	100.00	
BEG. FUND BALANCE		2,321,483.50	3,894,626.88	3,894,626.88	3,894,626.88				
END FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	6,467,317.27				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,062,384.04	2,130,412.00	2,130,412.00	2,131,783.53	1,013.85	(1,371.53)	100.06	
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	512,128.66	0.00	31.34	99.99	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	882.75	0.00	7,500.00	13,498.42	0.00	(5,998.42)	179.98	
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	33,000.00	33,802.00	0.00	(802.00)	102.43	
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	8,092.61	83.21	907.39	89.92	
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	5,755.01	903.00	(755.01)	115.10	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	26,684.24	2,216.38	3,315.76	88.95	
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 309 - ROAD PATROL		2,583,254.61	2,707,572.00	2,738,072.00	2,731,744.47	4,216.44	6,327.53	99.77	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	0.00	24,537.00	24,537.00	13,156.00	0.00	11,381.00	53.62	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	24,537.00	24,537.00	13,156.00	0.00	11,381.00	53.62	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,936.85	10,000.00	10,000.00	8,477.15	1,948.10	1,522.85	84.77	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,936.85	10,000.00	10,000.00	8,477.15	1,948.10	1,522.85	84.77	
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,772,609.00	2,753,377.62	6,164.54	19,231.38	99.31	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	0.00	0.00	0.00	159.37	(6,353.37)	(159.37)	100.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	0.00	0.00	0.00	0.00	(70.71)	0.00	0.00	
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	12.19	(483.13)	(12.19)	100.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	0.00	0.00	0.00	(979.23)	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	0.00	0.00	0.00	(350.41)	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	0.00	0.00	171.56	(8,236.85)	(171.56)	100.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	40,229.94	5,414.86	(176.94)	100.44	
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	962,130.98	127,636.25	139,544.02	87.33	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	5,178.74	621.77	(178.74)	103.57	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	2,238.38	500.00	(238.38)	111.92	
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	8,517.48	557.38	1,606.52	84.13	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,299.50	5,000.00	5,000.00	5,915.54	5,915.54	(915.54)	118.31	
207-309-704.050	SICK/VAC PAYOUT	9,415.70	35,000.00	35,000.00	42,125.78	5,143.67	(7,125.78)	120.36	
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	1,943.76	174.72	8,056.24	19.44	
207-309-706.000	SALARIES OVERTIME	86,189.68	100,000.00	100,000.00	96,533.67	12,756.06	3,466.33	96.53	
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	9,169.72	465.89	12,546.28	42.23	
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	341,441.56	22,197.16	(39,156.56)	112.95	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	37.87	0.00	(37.87)	100.00
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	87,848.40	11,813.54	(3,234.40)	103.82
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	1,144.81	55.50	66.19	94.53
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	125,931.83	12,043.04	24,971.17	83.45
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	63,927.84	4,957.87	(1,628.84)	102.61
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	6,682.72	7,000.00	7,000.00	5,769.80	1,519.88	1,230.20	82.43
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	4,238.00	16.00	5,762.00	42.38
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	16,744.95	2,898.82	8,255.05	66.98
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	38,104.54	6,832.52	1,895.46	95.26
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	(75.00)	50.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	1,300.00	1,057.03	156.92	242.97	81.31
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	9,091.54	1,835.38	908.46	90.92
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	160.00	200.00	7,847.00	7,842.00	7,622.00	5.00	99.94
207-309-814.000	LAUNDRY - EMPLOYEE	6,514.74	8,000.00	8,000.00	5,599.71	335.24	2,400.29	70.00
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	1,820.18	499.00	(320.18)	121.35
207-309-835.000	HEALTH SERVICES	334.00	900.00	1,550.00	1,536.00	102.00	14.00	99.10
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,700.00	1,822.25	344.88	(122.25)	107.19
207-309-851.000	TELEPHONE	595.62	600.00	700.00	634.94	54.99	65.06	90.71
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	7,635.18	696.16	12,364.82	38.18
207-309-861.000	TRAVEL	68.29	200.00	400.00	367.70	63.40	32.30	91.93
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	76,277.00	76,277.00	0.00	0.00	76,277.00	0.00
207-309-910.000	INSURANCE & BONDS	34,741.41	40,000.00	40,000.00	35,971.21	0.00	4,028.79	89.93
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	3,439.82	955.61	51,560.18	6.25
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	45,000.00	44,321.96	17,047.75	678.04	98.49
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	9,059.27	632.69	15,940.73	36.24
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	918.80	82.38	81.20	91.88
207-309-935.000	CLEMIS SOFTWARE	2,996.75	22,000.00	20,200.00	0.00	0.00	20,200.00	0.00
207-309-942.000	EQUIPMENT RENTAL	2,940.72	6,500.00	6,500.00	3,441.94	278.06	3,058.06	52.95
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	13,925.11	1,535.92	6,074.89	69.63
207-309-957.100	ACADEMY TRAINING	394.59	20,000.00	24,582.00	24,582.00	16,388.00	0.00	100.00
207-309-964.000	REFUNDS & REBATES	1,878.08	2,000.00	2,000.00	999.71	999.71	1,000.29	49.99
207-309-970.000	COMPUTERS	1,250.00	3,000.00	3,000.00	1,250.00	0.00	1,750.00	41.67
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	13,188.65	0.00	6,811.35	65.94
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	26,000.00	25,856.48	3,626.46	143.52	99.45
207-309-981.000	VEHICLES	308,378.10	200,000.00	182,821.00	176,943.57	75,671.00	5,877.43	96.79
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-309-984.000	RURAL DEV GRANT EXPENSE	44,084.50	0.00	0.00	0.00	0.00	0.00	0.00
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400.00	0.00	0.00	1,180.00	0.00	(1,180.00)	100.00
207-309-999.101	INDIRECT COST GF	68,368.00	91,105.00	91,105.00	91,105.00	0.00	0.00	100.00
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,710,912.00	2,342,763.64	350,373.02	368,148.36	86.42
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	13.03	0.00	(13.03)	100.00
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	9,802.74	6,512.74	10,197.26	49.01
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	101.25	70.71	898.75	10.13
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	747.44	495.32	782.56	48.85
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	1.20	0.00	(1.20)	100.00
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	1,597.15	979.23	(590.15)	158.60
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	560.96	350.41	439.04	56.10
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	12,823.77	8,408.41	11,713.23	52.26

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	21.38	9.00	53.62	28.51	
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	23.13	0.06	(23.13)	100.00	
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	6,721.29	2,786.68	3,278.71	67.21	
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	41.16	0.00	3.84	91.47	
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	515.48	213.16	173.52	74.82	
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	4.38	0.00	5.62	43.80	
207-321-718.000	RETIREMENT	524.27	900.00	900.00	306.84	65.02	593.16	34.09	
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	183.85	0.00	316.15	36.77	
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	7,817.51	3,073.92	4,401.49	63.98	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	2,363,576.48	353,618.50	384,091.52	86.02	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,772,609.00	2,753,377.62	6,164.54	19,231.38	99.31	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	2,363,576.48	353,618.50	384,091.52	86.02	
NET OF REVENUES & EXPENDITURES		154,061.52	10,441.00	24,941.00	389,801.14	(347,453.96)	(364,860.14)	1,562.89	
BEG. FUND BALANCE		1,179,887.44	1,333,948.96	1,333,948.96	1,333,948.96				
END FUND BALANCE		1,333,948.96	1,344,389.96	1,358,889.96	1,723,750.10				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION											
Revenues											
Dept 000 - CONTROL											
208-000-643.100	VANDERBILT DUMP STATION	0.00		0.00		0.00	70.00	0.00		(70.00)	100.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00		12,000.00		22,500.00	21,991.00	630.00		509.00	97.74
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78		7,500.00		7,500.00	7,511.62	0.00		(11.62)	100.15
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00		0.00		0.00	0.00	0.00		0.00	0.00
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	35,000.00		0.00		0.00	0.00	0.00		0.00	0.00
Total Dept 000 - CONTROL		71,132.78		19,500.00		30,000.00	29,572.62	630.00		427.38	98.58
TOTAL REVENUES		71,132.78		19,500.00		30,000.00	29,572.62	630.00		427.38	98.58
Expenditures											
Dept 000 - CONTROL											
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00		1,600.00		2,600.00	2,985.05	525.05		(385.05)	114.81
208-000-715.000	F.I.C.A.	166.98		0.00		0.00	224.78	38.34		(224.78)	100.00
208-000-718.000	RETIREMENT	8.00		0.00		0.00	6.00	2.00		(6.00)	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27		0.00		0.00	62.40	22.29		(62.40)	100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70		1,000.00		1,000.00	505.92	0.00		494.08	50.59
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20		7,000.00		8,000.00	8,097.16	299.00		(97.16)	101.21
208-000-801.200	TREE TRIMMING/REMOVAL	0.00		1,500.00		1,500.00	850.00	0.00		650.00	56.67
208-000-861.000	TRAVEL	566.53		700.00		700.00	770.98	200.72		(70.98)	110.14
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28		6,500.00		9,000.00	8,577.85	754.07		422.15	95.31
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	947.28		1,500.00		1,500.00	1,215.43	0.00		284.57	81.03
208-000-970.100	VANDERBILT PARK RENOVATIONS	76,381.56		0.00		0.00	0.00	0.00		0.00	0.00
Total Dept 000 - CONTROL		94,789.80		19,800.00		24,300.00	23,295.57	1,841.47		1,004.43	95.87
TOTAL EXPENDITURES		94,789.80		19,800.00		24,300.00	23,295.57	1,841.47		1,004.43	95.87
Fund 208 - COUNTY PARKS & RECREATION:											
TOTAL REVENUES		71,132.78		19,500.00		30,000.00	29,572.62	630.00		427.38	98.58
TOTAL EXPENDITURES		94,789.80		19,800.00		24,300.00	23,295.57	1,841.47		1,004.43	95.87
NET OF REVENUES & EXPENDITURES		(23,657.02)		(300.00)		5,700.00	6,277.05	(1,211.47)		(577.05)	110.12
BEG. FUND BALANCE		31,534.18		7,877.16		7,877.16	7,877.16				
END FUND BALANCE		7,877.16		7,577.16		13,577.16	14,154.21				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,405.66	91,463.00	91,463.00	80,197.53	(8,132.65)	11,265.47		87.68
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	80,197.53	(8,132.65)	11,265.47		87.68
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	80,197.53	(8,132.65)	11,265.47		87.68
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	55,353.44	8,069.68	(3,977.44)		107.74
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	133.03	9.63	366.97		26.61
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	489.65	38.22	(48.65)		111.03
213-100-704.040	UNUSED SICK TIME PAYOUT	784.04	771.00	771.00	513.60	513.60	257.40		66.61
213-100-705.000	SALARIES - TEMPORARY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
213-100-706.000	SALARIES OVERTIME	1,632.18	3,500.00	3,500.00	4,479.26	722.25	(979.26)		127.98
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	500.73	25.75	527.27		48.71
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	16,500.00	1,375.00	500.00		97.06
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	4,654.28	703.85	(724.28)		118.43
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	37.59	2.10	6.41		85.43
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	5,399.71	298.60	(3,232.71)		249.18
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	3,054.51	253.87	(8.51)		100.28
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	27.72	0.00	(2.72)		110.88
213-100-814.000	EMPLOYEE - LAUNDRY	26.50	100.00	100.00	7.50	0.00	92.50		7.50
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	35.50	285.00	285.00	0.00	0.00	285.00		0.00
213-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	1,380.88	289.36	2,269.12		37.83
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	1,023.32	0.00	76.68		93.03
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		89,563.85	91,463.00	91,463.00	93,555.22	12,301.91	(2,092.22)		102.29
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	93,555.22	12,301.91	(2,092.22)		102.29
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	80,197.53	(8,132.65)	11,265.47		87.68
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	93,555.22	12,301.91	(2,092.22)		102.29
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	(13,357.69)	(20,434.56)	13,357.69		100.00
BEG. FUND BALANCE			841.81	841.81	841.81				
END FUND BALANCE		841.81	841.81	841.81	(12,515.88)				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,450.04	1,546,871.00	1,548,871.00	1,548,794.17	736.15	76.83	100.00	
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93	371,875.00	371,875.00	371,851.15	0.00	23.85	99.99	
214-100-665.000	INTEREST REVENUE	6,158.56	6,000.00	6,000.00	4,917.63	50.03	1,082.37	81.96	
Total Dept 100 - CONTROL		1,796,373.53	1,924,746.00	1,926,746.00	1,925,562.95	786.18	1,183.05	99.94	
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,926,746.00	1,925,562.95	786.18	1,183.05	99.94	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	55,384.00	55,384.00	0.00	0.00	55,384.00	0.00	
214-100-964.000	REFUNDS & REBATES	1,370.96	1,000.00	1,000.00	726.17	726.17	273.83	72.62	
214-100-999.000	TRANSFER OUT - VILLAGES	268,122.66	294,000.00	294,000.00	280,543.29	0.00	13,456.71	95.42	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,473,974.09	1,000,000.00	1,000,000.00	1,440,761.48	1,440,761.48	(440,761.48)	144.08	
Total Dept 100 - CONTROL		1,743,467.71	1,350,384.00	1,350,384.00	1,722,030.94	1,441,487.65	(371,646.94)	127.52	
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	1,722,030.94	1,441,487.65	(371,646.94)	127.52	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,926,746.00	1,925,562.95	786.18	1,183.05	99.94	
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	1,722,030.94	1,441,487.65	(371,646.94)	127.52	
NET OF REVENUES & EXPENDITURES		52,905.82	574,362.00	576,362.00	203,532.01	(1,440,701.47)	372,829.99	35.31	
BEG. FUND BALANCE		176,987.39	229,893.21	229,893.21	229,893.21				
END FUND BALANCE		229,893.21	804,255.21	806,255.21	433,425.22				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	13,236.66	0.00	(1,006.66)	108.23
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	1,593.67	43.00	402.33	79.84
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	452,432.34	89,005.24	206,877.66	68.62
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	28,855.86	20,215.14	26,081.14	52.53
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	29,216.00	0.00	53,198.00	35.45
215-100-605.000	CUSTODY & P T SANCTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-607.000	JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	48,402.54	40,385.00	40,385.00	40,448.96	1,069.94	(63.96)	100.16
215-100-649.000	IN-PRO-PER PACKS	255.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,316.18	20,338.00	20,338.00	16,679.00	1,239.00	3,659.00	82.01
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	1,070.00	160.00	579.00	64.89
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	18.16	0.00	443.84	3.93
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	239,857.00	239,857.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,113,578.00	823,407.65	111,732.32	290,170.35	73.94
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,113,578.00	823,407.65	111,732.32	290,170.35	73.94
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	54,281.16	10,792.30	38,155.84	58.72
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	448,390.00	436,480.41	54,811.01	11,909.59	97.34
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	4,943.00	4,230.73	324.43	712.27	85.59
215-100-704.040	UNUSED SICK TIME PAYOUT	394.96	970.00	970.00	0.00	0.00	970.00	0.00
215-100-706.000	SALARIES-OVERTIME	0.00	120.00	120.00	0.00	0.00	120.00	0.00
215-100-710.000	WORKERS COMPENSATION	12,544.63	11,319.00	10,817.00	4,133.18	206.25	6,683.82	38.21
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	186,278.00	215,067.24	13,911.23	(28,789.24)	115.45
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	41,373.00	36,536.57	4,773.97	4,836.43	88.31
215-100-717.000	LIFE INSURANCE	691.28	652.00	615.00	477.62	25.28	137.38	77.66
215-100-718.000	RETIREMENT	59,120.36	65,136.00	59,748.00	61,362.69	5,480.06	(1,614.69)	102.70
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	32,784.01	2,790.03	2,972.99	91.69
215-100-719.000	UNEMPLOYMENT	288.00	0.00	0.00	(288.00)	(288.00)	288.00	100.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	9,702.10	8,250.00	8,250.00	3,130.81	718.40	5,119.19	37.95
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	9,307.80	4,693.00	492.20	94.98
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	1,376.00	35.00	824.00	62.55
215-100-851.000	TELEPHONE	446.03	500.00	500.00	465.32	37.87	34.68	93.06
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	13.71	0.00	586.29	2.29
215-100-863.000	INVESTIGATIONS	560.00	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	476.00	500.00	500.00	484.10	0.00	15.90	96.82
215-100-957.000	EMPLOYEE TRAINING	200.00	600.00	600.00	0.00	0.00	600.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	679.15	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	803.89	1,000.00	1,000.00	1,088.15	316.15	(88.15)	108.82
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	210,464.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,131,645.17	1,160,275.00	1,117,162.00	1,071,395.50	98,626.98	45,766.50	95.90
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,117,162.00	1,071,395.50	98,626.98	45,766.50	95.90

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Fund 215 - FRIEND OF THE COURT:											
TOTAL REVENUES		1,078,072.12		1,156,691.00	1,113,578.00	823,407.65		111,732.32		290,170.35	73.94
TOTAL EXPENDITURES		1,131,645.17		1,160,275.00	1,117,162.00	1,071,395.50		98,626.98		45,766.50	95.90
NET OF REVENUES & EXPENDITURES		(53,573.05)		(3,584.00)	(3,584.00)	(247,987.85)		13,105.34		244,403.85	6,919.30
BEG. FUND BALANCE		167,173.67		113,600.62	113,600.62	113,600.62					
END FUND BALANCE		113,600.62		110,016.62	110,016.62	(134,387.23)					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,200.00	5,000.00	5,000.00	4,455.00	180.00	545.00	89.10
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	1,867.27	15.00	2,132.73	46.68
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	6,322.27	195.00	2,677.73	70.25
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	6,322.27	195.00	2,677.73	70.25
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	7,000.00	4,891.69	330.00	2,108.31	69.88
Total Dept 100 - CONTROL		2,077.00	2,000.00	7,000.00	4,891.69	330.00	2,108.31	69.88
TOTAL EXPENDITURES		2,077.00	2,000.00	7,000.00	4,891.69	330.00	2,108.31	69.88
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	6,322.27	195.00	2,677.73	70.25
TOTAL EXPENDITURES		2,077.00	2,000.00	7,000.00	4,891.69	330.00	2,108.31	69.88
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	2,000.00	1,430.58	(135.00)	569.42	71.53
BEG. FUND BALANCE		63,664.50	69,226.61	69,226.61	69,226.61			
END FUND BALANCE		69,226.61	76,226.61	71,226.61	70,657.19			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,064,160.67	1,110,000.00	1,110,000.00	804,667.04	3,318.04	305,332.96	72.49
218-334-545.000	911 PSAP PAYMENTS	13,796.00	12,000.00	12,000.00	4,763.00	0.00	7,237.00	39.69
218-334-665.000	INTEREST & RENT	4,640.58	4,000.00	4,000.00	2,819.09	32.84	1,180.91	70.48
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	4,000.00	0.00	800.00	83.33
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	1,650.00	150.00	150.00	91.67
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00	2,400.00	2,400.00	65.83	0.00	2,334.17	2.74
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	2,400.00	200.00	0.00	100.00
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	820,364.96	3,700.88	317,035.04	72.13
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	141,012.00	0.00	58,988.00	70.51
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	141,012.00	0.00	58,988.00	70.51
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	961,376.96	3,700.88	376,023.04	71.88
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	69,061.36	9,283.87	(243.36)	100.35
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.000	SALARIES PERMANENT	409,000.43	417,479.00	417,479.00	461,937.11	69,004.28	(44,458.11)	110.65
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	5,596.43	757.72	(596.43)	111.93
218-334-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	669.24	284.64	(669.24)	100.00
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	4,611.76	384.95	(234.76)	105.36
218-334-704.040	UNUSED SICK TIME PAYOUT	6,809.65	0.00	7,000.00	9,454.14	9,454.14	(2,454.14)	135.06
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	84,358.76	9,511.83	(9,358.76)	112.48
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	5,537.71	328.04	4,188.29	56.94
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	244,399.38	16,693.48	(29,899.38)	113.94
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	40,000.00	31,794.33	8,990.42	8,205.67	79.49
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	48,486.67	7,787.87	(11,284.67)	130.33
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	557.87	34.19	53.13	91.30
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	16,453.17	4,109.16	19,323.83	45.99
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	39,655.71	3,300.31	(6,144.71)	118.34
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	3,094.21	(1,249.79)	(3,094.21)	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,122.83	4,000.00	4,000.00	2,130.04	177.17	1,869.96	53.25
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	1,052.60	0.00	447.40	70.17
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	2,526.79	533.20	1,873.21	57.43
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	2,061.92	204.69	938.08	68.73
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	1,000.00	1,000.00	982.00	0.00	18.00	98.20
218-334-851.000	TELEPHONE	11,015.40	11,000.00	11,000.00	11,063.02	900.79	(63.02)	100.57
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	1,063.50	81.90	86.50	92.48
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	138.46	25.21	1,061.54	11.54
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	1,174.73	0.00	(1,174.73)	100.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	13,983.84	1,039.25	16.16	99.88
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	590.00	25.00	210.00	73.75
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	62,856.73	11,929.60	37,143.27	62.86
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	43.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,112.34	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
218-334-942.000	EQUIPMENT RENTAL	23,509.23	1,500.00	1,500.00	1,412.38	126.95	87.62	94.16
218-334-955.000	MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	300.00	0.00	300.00	50.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.000	EMPLOYEE TRAINING	200.00	4,000.00	4,000.00	553.50	0.00	3,446.50	13.84	
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	4,929.00	365.00	8,071.00	37.92	
218-334-964.000	REFUNDS & REBATES	0.00	0.00	0.00	15,596.90	0.00	(15,596.90)	100.00	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	7,262.56	0.00	70,737.44	9.31	
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	98,930.00	0.00	0.00	100.00	
Total Dept 334 - DISPATCH		1,598,382.38	1,244,231.00	1,293,231.00	1,254,275.82	154,083.87	38,955.18	96.99	
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	1,254,275.82	154,083.87	38,955.18	96.99	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	961,376.96	3,700.88	376,023.04	71.88	
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	1,254,275.82	154,083.87	38,955.18	96.99	
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	44,169.00	(292,898.86)	(150,382.99)	337,067.86	663.13	
BEG. FUND BALANCE		1,247,740.34	952,273.21	952,273.21	952,273.21				
END FUND BALANCE		952,273.21	1,045,442.21	996,442.21	659,374.35				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	4,968,452.00	4,706,603.56	388,954.93	261,848.44	94.73	
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	27,762.21	0.00	6,859.79	80.19	
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00	328,185.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	5,331,259.00	5,062,550.77	388,954.93	268,708.23	94.96	
TOTAL REVENUES		3,791,820.61	3,531,259.00	5,331,259.00	5,062,550.77	388,954.93	268,708.23	94.96	
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	4,279,595.00	4,272,816.40	457,282.87	6,778.60	99.84	
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	12,627.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		4,298,361.05	3,592,222.00	4,292,222.00	4,285,443.40	457,282.87	6,778.60	99.84	
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	4,292,222.00	4,285,443.40	457,282.87	6,778.60	99.84	
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	5,331,259.00	5,062,550.77	388,954.93	268,708.23	94.96	
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	4,292,222.00	4,285,443.40	457,282.87	6,778.60	99.84	
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	1,039,037.00	777,107.37	(68,327.94)	261,929.63	74.79	
BEG. FUND BALANCE		2,202,073.22	1,695,532.78	1,695,532.78	1,695,532.78				
END FUND BALANCE		1,695,532.78	1,634,569.78	2,734,569.78	2,472,640.15				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	175,762.84	231,700.00	231,700.00	134,252.13	47,007.15	97,447.87	57.94
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	134,252.13	47,007.15	97,447.87	57.94
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	24,000.00	23,440.00	125.00	560.00	97.67
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	24,000.00	23,440.00	125.00	560.00	97.67
TOTAL REVENUES		192,892.84	251,700.00	255,700.00	157,692.13	47,132.15	98,007.87	61.67
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	78,941.64	10,442.88	(1,175.64)	101.51
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	2,046.08	307.69	(2,046.08)	100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	713.69	55.08	(98.69)	116.05
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	13,977.60	0.00	18,782.40	42.67
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	819.78	29.99	1,391.22	37.08
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	8,500.08	708.34	(250.08)	103.03
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	7,277.43	801.45	1,177.57	86.07
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	71.35	3.94	11.65	85.96
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	3,931.57	444.08	(43.57)	101.12
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	4,703.36	380.81	(121.36)	102.65
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,159.34	8,150.00	8,150.00	1,795.26	200.00	6,354.74	22.03
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	1,150.00	200.00	6,050.00	15.97
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	32,046.50	5,985.00	17,953.50	64.09
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	21,441.07	3,642.15	3,558.93	85.76
224-138-861.000	MILEAGE (STAFF)	1,143.34	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
224-138-861.010	MILEAGE (FAMILY)	0.00	500.00	500.00	0.00	0.00	500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	825.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)	101.67
Total Dept 138 - DWI COURT GRANT		175,769.10	233,160.00	233,160.00	178,635.41	23,201.41	54,524.59	76.61
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	33.92	1,000.00	1,000.00	538.48	0.00	461.52	53.85
224-139-801.400	NON GRANT DRUG TESTING	1,459.00	5,000.00	8,000.00	8,190.00	236.00	(190.00)	102.38
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	7,000.00	7,585.90	75.90	(585.90)	108.37
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	387.12	32.26	112.88	77.42
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	150.00	3,500.00	3,500.00	690.70	0.00	2,809.30	19.73
Total Dept 139 - NON GRANT DIVISION		2,023.79	12,000.00	21,000.00	17,392.20	344.16	3,607.80	82.82
TOTAL EXPENDITURES		177,792.89	245,160.00	254,160.00	196,027.61	23,545.57	58,132.39	77.13
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		192,892.84	251,700.00	255,700.00	157,692.13	47,132.15	98,007.87	61.67
TOTAL EXPENDITURES		177,792.89	245,160.00	254,160.00	196,027.61	23,545.57	58,132.39	77.13

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES & EXPENDITURES	15,099.95		6,540.00	1,540.00	(38,335.48)		23,586.58	39,875.48		2,489.32
	BEG. FUND BALANCE	66,957.45		82,057.40	82,057.40	82,057.40					
	END FUND BALANCE	82,057.40		88,597.40	83,597.40	43,721.92					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	78,710.78	91,960.00	91,960.00	72,028.95	7,167.63	19,931.05		78.33
Total Dept 100 - CONTROL		78,710.78	91,960.00	91,960.00	72,028.95	7,167.63	19,931.05		78.33
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	72,028.95	7,167.63	19,931.05		78.33
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	55,668.53	7,662.66	(2,233.53)		104.18
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	172.87	14.02	97.13		64.03
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	450.72	35.62	(9.72)		102.20
225-100-704.040	UNUSED SICK TIME PAYOUT	1,174.70	200.00	200.00	0.00	0.00	200.00		0.00
225-100-706.000	SALARIES OVERTIME	1,001.89	1,000.00	1,000.00	1,786.88	0.00	(786.88)		178.69
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	493.43	25.89	575.57		46.16
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	16,500.00	1,375.00	0.00		100.00
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	4,431.56	579.12	(343.56)		108.40
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	37.07	2.10	6.93		84.25
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	2,895.03	313.41	(728.03)		133.60
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	2,922.49	253.87	123.51		95.95
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	2,083.50	3,000.00	3,000.00	3,230.73	494.88	(230.73)		107.69
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	22.00	0.00	228.00		8.80
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	18.42	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	1,380.88	289.36	2,269.12		37.83
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	102.25	14.00	397.75		20.45
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	1,128.17	0.00	371.83		75.21
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		84,557.69	91,960.00	91,960.00	91,222.61	11,059.93	737.39		99.20
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	91,222.61	11,059.93	737.39		99.20
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	72,028.95	7,167.63	19,931.05		78.33
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	91,222.61	11,059.93	737.39		99.20
NET OF REVENUES & EXPENDITURES		(5,846.91)	0.00	0.00	(19,193.66)	(3,892.30)	19,193.66		100.00
BEG. FUND BALANCE			284.09	284.09	284.09				
FUND BALANCE ADJUSTMENTS		6,131.00							
END FUND BALANCE		284.09	284.09	284.09	(18,909.57)				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	232,465.95	240,272.00	240,272.00	240,287.89	114.34	(15.89)	100.01
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	57,758.02	0.00	3.98	99.99
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	131.00	130.26	0.00	0.74	99.44
230-402-643.000	SALES	44,936.84	35,000.00	106,932.00	92,632.07	6,700.02	14,299.93	86.63
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	3,135.85	319.10	864.15	78.40
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	3,500.00	3,459.00	54.00	41.00	98.83
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	5,000.00	4,899.00	340.00	101.00	97.98
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	8,000.00	7,997.50	268.50	2.50	99.97
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	598.38	7.52	901.62	39.89
230-402-667.000	RENT - SIGN LEASES	2,174.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	17.55	10.00	60.00	53.20	4.00	6.80	88.67
230-402-694.000	CASH OVER/SHORT	0.25	0.00	0.00	0.30	0.00	(0.30)	100.00
Total Dept 402 - RECYCLING		344,269.89	346,894.00	429,007.00	412,801.47	7,807.48	16,205.53	96.22
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	993.82	0.00	5,010.00	5,009.95	0.00	0.05	100.00
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	0.00	0.00	23,692.00	11,537.00	0.00	12,155.00	48.70
Total Dept 403 - EGLE/DEQ GRANT		993.82	0.00	28,702.00	16,546.95	0.00	12,155.05	57.65
TOTAL REVENUES		345,263.71	346,894.00	457,709.00	429,348.42	7,807.48	28,360.58	93.80
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	130,949.55	17,595.52	(491.55)	100.38
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	2,007.62	269.24	(2,007.62)	100.00
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	1,207.07	93.15	7.93	99.35
230-402-704.040	UNUSED SICK TIME PAYOUT	1,734.07	0.00	0.00	1,068.02	1,068.02	(1,068.02)	100.00
230-402-705.000	SALARIES-PT/TEMP	52,092.56	56,895.00	56,895.00	45,832.37	7,007.52	11,062.63	80.56
230-402-706.000	SALARIES OVERTIME	33.82	0.00	0.00	241.08	96.76	(241.08)	100.00
230-402-707.000	SALARIES - PER DIEM	350.00	1,300.00	1,300.00	1,200.00	0.00	100.00	92.31
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	1,519.95	79.30	1,737.05	46.67
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	28,927.54	1,947.57	(4,177.54)	116.88
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	13,660.27	1,934.16	671.73	95.31
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	161.68	8.94	27.32	85.54
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	15,389.95	1,333.58	(1,029.95)	107.17
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	10,371.52	863.16	(13.52)	100.13
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	5,087.00	31.05	413.00	92.49
230-402-746.000	UNIFORMS	0.00	500.00	500.00	223.00	0.00	277.00	44.60
230-402-747.000	GAS, OIL, GREASE & ETC	3,441.36	5,000.00	5,000.00	5,495.59	1,003.64	(495.59)	109.91
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	0.00	0.00	0.00	300.00	0.00	(300.00)	100.00
230-402-851.000	TELEPHONE	2,223.07	2,400.00	2,400.00	0.00	0.00	2,400.00	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	8,603.00	8,603.00	0.00	0.00	8,603.00	0.00
230-402-901.000	ADVERTISING	698.00	1,500.00	1,500.00	1,038.00	0.00	462.00	69.20
230-402-910.000	INSURANCE & BONDS	1,963.38	2,000.00	2,000.00	2,130.22	0.00	(130.22)	106.51
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	5,737.68	792.42	1,762.32	76.50
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	7,202.60	80.90	(2,202.60)	144.05
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	520.98	0.00	979.02	34.73
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	2,469.35	207.00	(1,469.35)	246.94
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 230 - RECYCLING									
Expenditures									
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	7,014.20	662.50	7,985.80	46.76	
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	2,168.00	0.00	(2,168.00)	100.00	
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	3,426.00	0.00	(926.00)	137.04	
230-402-964.000	REFUNDS	212.94	500.00	500.00	112.78	112.78	387.22	22.56	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	71,688.90	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-970.001	BOBCAT	118.13	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-970.003	BAILER	0.00	0.00	4,500.00	5,388.40	0.00	(888.40)	119.74	
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	33,968.00	33,968.00	0.00	0.00	100.00	
Total Dept 402 - RECYCLING		402,403.36	385,785.00	357,285.00	335,018.42	35,187.21	22,266.58	93.77	
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	993.82	0.00	0.00	0.00	0.00	0.00	0.00	
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	23,691.50	13,575.50	0.00	10,116.00	57.30	
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	23,691.50	13,575.50	0.00	10,116.00	57.30	
TOTAL EXPENDITURES		415,299.68	385,785.00	380,976.50	348,593.92	35,187.21	32,382.58	91.50	
Fund 230 - RECYCLING:									
TOTAL REVENUES		345,263.71	346,894.00	457,709.00	429,348.42	7,807.48	28,360.58	93.80	
TOTAL EXPENDITURES		415,299.68	385,785.00	380,976.50	348,593.92	35,187.21	32,382.58	91.50	
NET OF REVENUES & EXPENDITURES		(70,035.97)	(38,891.00)	76,732.50	80,754.50	(27,379.73)	(4,022.00)	105.24	
BEG. FUND BALANCE		132,043.45	62,007.48	62,007.48	62,007.48				
END FUND BALANCE		62,007.48	23,116.48	138,739.98	142,761.98				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	181,152.39	185,779.00	185,779.00	144,613.88	14,559.69	41,165.12	77.84
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	144,613.88	14,559.69	41,165.12	77.84
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	144,613.88	14,559.69	41,165.12	77.84
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	111,570.84	16,645.36	(5,371.84)	105.06
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	1,185.89	132.84	(179.89)	117.88
232-100-704.020	HEALTH INS INCENTIVE	0.00	0.00	0.00	269.24	269.24	(269.24)	100.00
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	999.88	71.08	(115.88)	113.11
232-100-704.040	UNUSED SICK TIME PAYOUT	1,661.49	300.00	300.00	0.00	0.00	300.00	0.00
232-100-706.000	SALARIES OVERTIME	12,698.56	12,400.00	12,400.00	13,554.60	1,207.30	(1,154.60)	109.31
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	1,085.24	58.09	1,038.76	51.09
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	27,500.00	0.00	5,500.00	83.33
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	9,713.12	1,378.67	(1,589.12)	119.56
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	81.81	4.20	7.19	91.92
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	6,198.21	692.73	(888.21)	116.73
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	6,170.10	487.44	(77.10)	101.27
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
232-100-747.000	GAS, OIL, GREASE	0.00	150.00	150.00	45.84	0.00	104.16	30.56
232-100-814.000	EMPLOYEE LAUNDRY	44.00	100.00	100.00	39.75	0.00	60.25	39.75
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	142.67	300.00	300.00	56.00	19.16	244.00	18.67
232-100-910.000	INSURANCE & BONDS	3,262.61	7,300.00	7,300.00	2,761.86	578.73	4,538.14	37.83
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	160.98	0.00	39.02	80.49
232-100-933.000	VEHICLE REPAIR & MAINT.	640.79	1,500.00	1,500.00	850.08	0.00	649.92	56.67
Total Dept 100 - CONTROL		179,056.81	185,779.00	185,779.00	182,243.44	21,544.84	3,535.56	98.10
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	182,243.44	21,544.84	3,535.56	98.10
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	144,613.88	14,559.69	41,165.12	77.84
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	182,243.44	21,544.84	3,535.56	98.10
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(37,629.56)	(6,985.15)	37,629.56	100.00
BEG. FUND BALANCE			2,095.58	2,095.58	2,095.58			
END FUND BALANCE		2,095.58	2,095.58	2,095.58	(35,533.98)			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	34,469.58	(56.00)	21,710.42	61.36
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	34,469.58	(56.00)	21,710.42	61.36
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	34,469.58	(56.00)	21,710.42	61.36
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	14,183.04	2,419.69	(123.04)	100.88
233-100-704.030	DISABILITY	108.24	130.00	130.00	129.07	9.97	0.93	99.28
233-100-710.000	WORK COMP	138.15	281.00	281.00	120.49	10.91	160.51	42.88
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	8,499.96	708.33	(249.96)	103.03
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	1,071.60	180.44	4.40	99.59
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	23.77	1.32	4.23	84.89
233-100-718.000	RETIREMENT	657.91	703.00	703.00	703.49	107.20	(0.49)	100.07
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	1,397.52	126.93	137.48	91.04
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,382.75	2,750.00	2,750.00	1,517.21	519.12	1,232.79	55.17
233-100-801.012	PROFESSIONAL & CONTRACTUAL	500.00	7,200.00	7,200.00	8,584.73	1,800.00	(1,384.73)	119.23
233-100-801.600	MENTAL HEALTH COUNSELING	(56.00)	2,070.00	2,070.00	328.55	56.00	1,741.45	15.87
233-100-801.602	MENTAL HEALTH - DRUG TESTING	6,799.50	12,380.00	12,380.00	8,697.00	1,798.00	3,683.00	70.25
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	360.00	1,220.00	1,220.00	1,220.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		33,553.34	53,543.00	53,543.00	46,476.43	7,737.91	7,066.57	86.80
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	46,476.43	7,737.91	7,066.57	86.80
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	34,469.58	(56.00)	21,710.42	61.36
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	46,476.43	7,737.91	7,066.57	86.80
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(12,006.85)	(7,793.91)	14,643.85	455.32
BEG. FUND BALANCE			13.43	13.43	13.43			
END FUND BALANCE		13.43	2,650.43	2,650.43	(11,993.42)			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
Total Dept 000 - CONTROL		86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	48,804.72	52,734.00	52,734.00	52,936.82	7,098.82	(202.82)	100.38	
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	451.92	22.11	(186.92)	170.54	
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	16,500.00	1,375.00	500.00	97.06	
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	3,544.95	475.50	489.05	87.88	
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	47.56	2.63	12.44	79.27	
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	11,850.00	987.50	(6,850.00)	237.00	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	3,050.44	253.87	(200.44)	107.03	
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,550.40	0.00	2,630.00	2,473.77	171.06	156.23	94.06	
236-100-851.000	TELEPHONE	194.11	0.00	50.00	106.56	8.88	(56.56)	213.12	
236-100-861.000	TRAVEL	86.25	0.00	300.00	0.00	0.00	300.00	0.00	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,984.03	0.00	10,703.00	1,495.91	200.00	9,207.09	13.98	
Total Dept 100 - CONTROL		86,583.34	89,275.00	95,626.00	92,457.93	10,595.37	3,168.07	96.69	
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	92,457.93	10,595.37	3,168.07	96.69	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	42,251.06	0.00	53,374.94	44.18	
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	92,457.93	10,595.37	3,168.07	96.69	
NET OF REVENUES & EXPENDITURES		102.67	0.00	0.00	(50,206.87)	(10,595.37)	50,206.87	100.00	
BEG. FUND BALANCE		111.72	214.39	214.39	214.39				
END FUND BALANCE		214.39	214.39	214.39	(49,992.48)				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,533.85	160,000.00	160,000.00	107,911.85	6,241.85	52,088.15	67.44
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-640.000	ANIMAL BOARDING	740.00	2,000.00	2,000.00	1,485.00	275.00	515.00	74.25
239-100-643.000	ADOPTIONS	9,280.00	15,000.00	15,000.00	8,525.00	945.00	6,475.00	56.83
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	2,205.00	245.00	295.00	88.20
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	395.00	75.00	(95.00)	131.67
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	485.00	65.00	(385.00)	485.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	700.00	700.00	0.00	0.00	700.00	0.00
239-100-665.000	INTEREST EARNINGS	20.37	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	7,874.67	8,000.00	8,000.00	16,619.35	2,610.00	(8,619.35)	207.74
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	483.00	0.00	1,517.00	24.15
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,473.95	2,000.00	2,000.00	897.00	0.00	1,103.00	44.85
239-100-694.000	CASH OVER/SHORT	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	140,400.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		285,384.84	342,650.00	342,650.00	289,006.20	10,456.85	53,643.80	84.34
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	289,006.20	10,456.85	53,643.80	84.34
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	49,433.18	7,693.26	5,184.82	90.51
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	79,167.42	11,216.11	2,345.58	97.12
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	1,137.53	93.72	51.47	95.67
239-100-704.040	UNUSED SICK TIME PAYOUT	599.25	0.00	0.00	658.08	0.00	(658.08)	100.00
239-100-705.000	SALARIES PT TEMP	40,364.99	46,752.00	46,752.00	42,274.40	5,377.43	4,477.60	90.42
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	9,350.60	1,529.48	(1,350.60)	116.88
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	1,415.11	83.04	1,524.89	48.13
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	57,819.60	4,173.37	(8,319.60)	116.81
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	13,880.46	1,956.43	109.54	99.22
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	133.42	7.89	33.58	79.89
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	6,271.11	805.39	535.89	92.13
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	8,895.45	761.61	243.55	97.34
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	(514.01)	(573.76)	514.01	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	6,729.08	538.76	(729.08)	112.15
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	232.34	0.00	767.66	23.23
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	1,437.30	1,314.00	(1,437.30)	100.00
239-100-746.000	UNIFORMS & ACCESSORIES	852.00	3,000.00	3,000.00	1,371.28	219.73	1,628.72	45.71
239-100-747.000	GASOLINE	2,594.15	4,000.00	4,000.00	7,337.87	1,283.68	(3,337.87)	183.45
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	518.62	0.00	481.38	51.86
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	6,104.57	239.29	(1,104.57)	122.09
239-100-851.000	PHONE	705.87	700.00	700.00	819.52	68.71	(119.52)	117.07
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	1,443.51	134.36	356.49	80.20
239-100-861.000	MILEAGE	201.25	0.00	0.00	0.00	0.00	0.00	0.00
239-100-878.000	ANIMAL DISPOSAL	640.00	600.00	600.00	940.00	200.00	(340.00)	156.67
239-100-879.000	VETERINARIAN SERVICES	22,074.30	25,000.00	24,000.00	24,315.50	7,863.00	(315.50)	101.31
239-100-910.000	INSURANCE & BONDS	0.00	80.00	80.00	976.39	0.00	(896.39)	1,220.49
239-100-929.000	MAINTENANCE/REPAIRS	120.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	1,189.83	500.00	500.00	572.07	0.00	(72.07)	114.41
239-100-957.000	TRAINING	258.00	800.00	800.00	0.00	0.00	800.00	0.00
239-100-980.000	EQUIPMENT	221.40	20,000.00	19,000.00	6,828.47	33.43	12,171.53	35.94
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	36,064.20	0.00	0.00	(35.75)	0.00	35.75	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER												
Expenditures												
Total Dept 100 - CONTROL		285,835.55		344,595.00	342,595.00	329,513.12		45,018.93		13,081.88		96.18
Dept 430 - ANIMAL CONTROL SERVICES												
239-430-840.000	INSURANCE PREMIUMS	975.06		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		286,810.61		344,595.00	342,595.00	329,513.12		45,018.93		13,081.88		96.18
Fund 239 - ANIMAL SHELTER:												
TOTAL REVENUES		285,384.84		342,650.00	342,650.00	289,006.20		10,456.85		53,643.80		84.34
TOTAL EXPENDITURES		286,810.61		344,595.00	342,595.00	329,513.12		45,018.93		13,081.88		96.18
NET OF REVENUES & EXPENDITURES		(1,425.77)		(1,945.00)	55.00	(40,506.92)		(34,562.08)		40,561.92		3,648.95
BEG. FUND BALANCE		1,481.35		55.58	55.58	55.58						
END FUND BALANCE		55.58		(1,889.42)	110.58	(40,451.34)						

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	979,323.74	1,011,705.00	1,012,705.00	1,012,270.41	481.46	434.59		99.96
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	243,202.53	0.00	45.47		99.98
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	4,000.00	3,783.10	31.16	216.90		94.58
240-100-674.000	SALE OF VEHICLE	0.00	0.00	6,000.00	5,350.00	0.00	650.00		89.17
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
Total Dept 100 - CONTROL		1,175,510.70	1,258,253.00	1,266,253.00	1,264,606.04	512.62	1,646.96		99.87
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,266,253.00	1,264,606.04	512.62	1,646.96		99.87
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	49,404.76	6,718.19	(2,014.76)		104.25
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	102,226.42	12,809.45	10,321.58		90.83
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	584.59	0.00	1,415.41		29.23
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	1,442.73	113.26	(380.73)		135.85
240-100-704.040	UNUSED SICK TIME PAYOUT	6,463.23	1,200.00	1,200.00	1,005.48	1,005.48	194.52		83.79
240-100-705.000	SALARIES-SEASONAL	281,736.39	442,374.00	442,374.00	300,751.32	2,416.14	141,622.68		67.99
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	2,188.00	0.00	(2,188.00)		100.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	5,711.32	25.38	14,288.68		28.56
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	4,294.91	69.02	(1,095.91)		134.26
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	72,636.33	5,564.49	(23,136.33)		146.74
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	34,658.65	1,635.98	(22,423.65)		283.27
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	185.61	10.52	(18.61)		111.14
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	8,990.32	910.94	(614.32)		107.33
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	12,201.76	1,015.48	(15.76)		100.13
240-100-719.000	UNEMPLOYMENT	38,407.44	80,000.00	80,000.00	47,019.54	27,732.96	32,980.46		58.77
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,871.53	7,000.00	2,217.00	1,489.07	148.60	727.93		67.17
240-100-744.000	OTHER SUPPLIES	1,086.05	2,000.00	2,000.00	390.31	0.00	1,609.69		19.52
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	2,709.61	0.00	290.39		90.32
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	30,857.00	29,856.56	0.00	1,000.44		96.76
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	170,871.50	135,107.50	0.00	35,764.00		79.07
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	5,440.00	5,807.45	1,021.60	(367.45)		106.75
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	631.50	0.00	68.50		90.21
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	2,000.00	1,218.17	40.76	781.83		60.91
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	2,500.00	0.00	1,000.00		71.43
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	1,299.05	108.76	1,900.95		40.60
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	0.00	0.00	0.00	0.00		0.00
240-100-861.000	TRAVEL	816.53	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	36,223.00	36,223.00	0.00	0.00	36,223.00		0.00
240-100-901.000	ADVERTISING	1,375.89	1,500.00	560.00	352.00	0.00	208.00		62.86
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	28,381.17	0.00	6,618.83		81.09
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	7,898.15	908.59	2,101.85		78.98
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	29,329.83	7,556.81	670.17		97.77
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,500.00	7,320.00	0.00	180.00		97.60
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	1,450.00	0.00	50.00		96.67
240-100-964.000	REFUNDS & REBATES	896.63	800.00	800.00	474.96	474.96	325.04		59.37
240-100-970.010	TRUCKS	0.00	21,000.00	20,296.50	20,296.60	0.00	(0.10)		100.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	0.00	0.00	0.00	0.00		0.00
240-100-970.030	ULV SPRAYERS	17,815.17	18,000.00	15,687.00	15,687.32	0.00	(0.32)		100.00
240-100-970.040	OFFICE FURNITURE	175.91	0.00	0.00	0.00	0.00	0.00		0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	145.00	5,000.00	1,386.00	1,386.19	0.00	(0.19)		100.01
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	545.00	544.94	0.00	0.06		99.99

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	240.00	240.54	0.00	(0.54)	100.23	
240-100-970.100	FIRE FIGHTING SUPPLIES	402.00	750.00	750.00	685.00	0.00	65.00	91.33	
240-100-970.120	SAFETY EQUIPT	1,950.88	1,500.00	2,800.00	2,036.15	20.00	763.85	72.72	
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
240-100-999.101	INDIRECT COSTS	84,295.00	93,748.00	93,748.00	93,478.00	0.00	270.00	99.71	
Total Dept 100 - CONTROL		967,640.84	1,254,558.00	1,275,558.00	1,033,871.81	70,307.37	241,686.19	81.05	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	1,033,871.81	70,307.37	241,686.19	81.05	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,266,253.00	1,264,606.04	512.62	1,646.96	99.87	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	1,033,871.81	70,307.37	241,686.19	81.05	
NET OF REVENUES & EXPENDITURES		207,869.86	3,695.00	(9,305.00)	230,734.23	(69,794.75)	(240,039.23)	2,479.68	
BEG. FUND BALANCE		356,392.53	564,262.39	564,262.39	564,262.39				
END FUND BALANCE		564,262.39	567,957.39	554,957.39	794,996.62				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-970.017	ICOMPASS SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	14,511.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	145,759.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	100.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	217.37	0.00	4,782.63	4.35	
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	554.38	0.00	8,945.62	5.84	
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	2,590.17	0.00	24,409.83	9.59	
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	6,194.87	0.00	1,305.13	82.60	
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	7,260.29	0.00	739.71	90.75	
244-259-983.000	SCANNER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	
244-259-983.001	NETWORK SWITCHING	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	9,625.80	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	26,717.08	0.00	91,682.92	22.57	
Dept 265 - BUILDING AND GROUNDS									
244-265-000.000	2022 EQUIPMENT CAPITOL REQUEST	0.00	60,000.00	0.00	0.00	(52,000.00)	0.00	0.00	
244-265-980.002	TRUCK	0.00	0.00	60,000.00	52,000.00	52,000.00	8,000.00	86.67	
244-265-985.020	COVID SUPPLIES/EQUIPMENT	96.43	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		96.43	60,000.00	60,000.00	52,000.00	0.00	8,000.00	86.67	
Dept 426 - EMERGENCY SERVICES									
244-426-981.014	EMERGENCY SERVICES VEHICLE	45,819.75	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 426 - EMERGENCY SERVICES		45,819.75	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 965 - TRANSFERS OUT									
244-965-999.208	COUNTY PARKS FUND	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		333,742.39	194,400.00	341,710.00	153,371.81	0.00	188,338.19	44.88	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		313,247.09	205,000.00	352,310.00	344,469.00	0.00	7,841.00	97.77	
TOTAL EXPENDITURES		333,742.39	194,400.00	341,710.00	153,371.81	0.00	188,338.19	44.88	
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	191,097.19	0.00	(180,497.19)	1,802.80	
BEG. FUND BALANCE		345,922.81	325,427.51	325,427.51	325,427.51				
END FUND BALANCE		325,427.51	336,027.51	336,027.51	516,524.70				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	99,993.75	55,374.00	55,374.00	54,658.48	4,658.48	715.52	98.71
Total Dept 446 - CONTROL		99,993.75	55,374.00	55,374.00	54,658.48	4,658.48	715.52	98.71
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	54,658.48	4,658.48	715.52	98.71
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	8,792.34	6,060.00	36,060.00	31,042.98	0.00	5,017.02	86.09
246-446-727.101	SUPPLIES - OTHER	0.00	1,230.00	1,230.00	2,574.00	2,574.00	(1,344.00)	209.27
246-446-727.300	OUTREACH	27,835.30	22,123.00	22,123.00	0.00	0.00	22,123.00	0.00
246-446-727.400	VA EXPO SUPPLIES	0.00	6,277.00	0.00	0.00	0.00	0.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-901.000	ADVERTISING	5,118.30	14,684.00	20,961.00	12,915.70	2,079.70	8,045.30	61.62
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	15,940.27	0.00	0.00	0.00	0.00	0.00	0.00
246-446-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - CONTROL		62,686.21	55,374.00	85,374.00	46,532.68	4,653.70	38,841.32	54.50
TOTAL EXPENDITURES		62,686.21	55,374.00	85,374.00	46,532.68	4,653.70	38,841.32	54.50
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	54,658.48	4,658.48	715.52	98.71
TOTAL EXPENDITURES		62,686.21	55,374.00	85,374.00	46,532.68	4,653.70	38,841.32	54.50
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	(30,000.00)	8,125.80	4.78	(38,125.80)	27.09
BEG. FUND BALANCE			37,307.54	37,307.54	37,307.54			
END FUND BALANCE			37,307.54	7,307.54	45,433.34			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND											
Revenues											
Dept 441 - BUILDING CODES											
249-441-452.000	BUILDING PERMITS	0.00		0.00	179,130.00	174,365.62		58,578.88		4,764.38	97.34
249-441-665.000	INTEREST EARNED	0.00		0.00	30.00	10.16		3.16		19.84	33.87
Total Dept 441 - BUILDING CODES		0.00		0.00	179,160.00	174,375.78		58,582.04		4,784.22	97.33
TOTAL REVENUES		0.00		0.00	179,160.00	174,375.78		58,582.04		4,784.22	97.33
Expenditures											
Dept 441 - BUILDING CODES											
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	0.00		0.00	170,600.00	170,564.30		143,863.58		35.70	99.98
Total Dept 441 - BUILDING CODES		0.00		0.00	170,600.00	170,564.30		143,863.58		35.70	99.98
TOTAL EXPENDITURES		0.00		0.00	170,600.00	170,564.30		143,863.58		35.70	99.98
Fund 249 - BUILDING INSPECTION FUND:											
TOTAL REVENUES		0.00		0.00	179,160.00	174,375.78		58,582.04		4,784.22	97.33
TOTAL EXPENDITURES		0.00		0.00	170,600.00	170,564.30		143,863.58		35.70	99.98
NET OF REVENUES & EXPENDITURES		0.00		0.00	8,560.00	3,811.48		(85,281.54)		4,748.52	44.53
BEG. FUND BALANCE											
END FUND BALANCE					8,560.00	3,811.48					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	43,917.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		43,917.00	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		43,917.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	90,000.00	88,351.71	31,136.90	1,648.29	98.17
Total Dept 100 - CONTROL		0.00	50,000.00	90,000.00	88,351.71	31,136.90	1,648.29	98.17
TOTAL EXPENDITURES		0.00	50,000.00	90,000.00	88,351.71	31,136.90	1,648.29	98.17
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		43,917.00	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	90,000.00	88,351.71	31,136.90	1,648.29	98.17
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(90,000.00)	(88,351.71)	(31,136.90)	(1,648.29)	98.17
BEG. FUND BALANCE		102,995.03	146,912.03	146,912.03	146,912.03			
END FUND BALANCE		146,912.03	121,912.03	56,912.03	58,560.32			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	151.58		500.00	500.00	131.19		0.73		368.81	26.24
Total Dept 000 - CONTROL		151.58		500.00	500.00	131.19		0.73		368.81	26.24
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	20,996.52		100,000.00	100,000.00	43,222.18		16,374.60		56,777.82	43.22
251-100-445.001	STATE INTEREST	3,634.11		25,000.00	25,000.00	6,798.47		3,227.05		18,201.53	27.19
251-100-445.002	COUNTY INTEREST	339.64		2,000.00	2,000.00	993.58		280.33		1,006.42	49.68
251-100-445.003	LOCAL INTEREST	(1,509.06)		5,000.00	5,000.00	1,986.97		560.65		3,013.03	39.74
251-100-448.000	ADM FEE/PENALTY	137.01		1,000.00	1,000.00	223.42		97.76		776.58	22.34
Total Dept 100 - CONTROL		23,598.22		133,000.00	133,000.00	53,224.62		20,540.39		79,775.38	40.02
TOTAL REVENUES		23,749.80		133,500.00	133,500.00	53,355.81		20,541.12		80,144.19	39.97
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	17,347.38		100,000.00	100,000.00	43,567.55		0.00		56,432.45	43.57
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	12,890.00		0.00		0.00	100.00
Total Dept 100 - CONTROL		30,237.38		112,890.00	112,890.00	56,457.55		0.00		56,432.45	50.01
TOTAL EXPENDITURES		30,237.38		112,890.00	112,890.00	56,457.55		0.00		56,432.45	50.01
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		23,749.80		133,500.00	133,500.00	53,355.81		20,541.12		80,144.19	39.97
TOTAL EXPENDITURES		30,237.38		112,890.00	112,890.00	56,457.55		0.00		56,432.45	50.01
NET OF REVENUES & EXPENDITURES		(6,487.58)		20,610.00	20,610.00	(3,101.74)		20,541.12		23,711.74	15.05
BEG. FUND BALANCE		36,592.31		30,104.73	30,104.73	30,104.73					
END FUND BALANCE		30,104.73		50,714.73	50,714.73	27,002.99					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON Revenues)									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
252-245-715.000	F.I.C.A.	91.81	115.00	0.00	0.00	0.00	0.00	0.00	0.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	262.50	1,500.00	2,229.00	599.75	0.00	1,629.25	26.91	
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	45,895.00	45,225.00	0.00	670.00	98.54	
252-245-861.000	TRAVEL	43.50	500.00	700.00	292.32	0.00	407.68	41.76	
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	8,616.00	0.00	0.00	8,616.00	0.00	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	46,117.07	0.00	11,322.93	80.29	
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	46,117.07	0.00	11,322.93	80.29	
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	46,117.07	0.00	11,322.93	80.29	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(23,381.01)	0.00	23,381.01	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(23,381.01)				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	85,371.03	91,870.00	91,870.00	66,671.00	13,395.00	25,199.00		72.57
255-100-540.000	MSA GRANT	732.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		86,103.03	91,870.00	91,870.00	66,671.00	13,395.00	25,199.00		72.57
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	66,671.00	13,395.00	25,199.00		72.57
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	53,330.59	7,310.86	(596.59)		101.13
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	454.56	22.77	600.44		43.09
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	16,500.00	1,375.00	500.00		97.06
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	4,076.07	558.67	(42.07)		101.04
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	47.56	2.63	8.44		84.93
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	3,427.68	285.64	(474.68)		116.07
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	3,050.44	253.87	(4.44)		100.15
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08	3,561.00	3,561.00	522.64	0.00	3,038.36		14.68
255-100-727.010	POSTAGE	136.46	0.00	0.00	0.00	0.00	0.00		0.00
255-100-727.050	CELL PHONE	549.99	0.00	0.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	1,046.86	1,440.00	1,440.00	757.10	62.11	682.90		52.58
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	114.24	0.00	2,576.76		4.25
255-100-940.000	MSA GRANT EXPENSES	233.97	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	939.80	3,300.00	3,300.00	0.00	0.00	3,300.00		0.00
255-100-957.000	TRAINING	75.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		85,604.79	91,870.00	91,870.00	82,280.88	9,871.55	9,589.12		89.56
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	82,280.88	9,871.55	9,589.12		89.56
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	66,671.00	13,395.00	25,199.00		72.57
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	82,280.88	9,871.55	9,589.12		89.56
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(15,609.88)	3,523.45	15,609.88		100.00
BEG. FUND BALANCE		1,788.78	2,287.02	2,287.02	2,287.02				
END FUND BALANCE		2,287.02	2,287.02	2,287.02	(13,322.86)				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	52,290.00	52,000.00	62,000.00	61,500.00	4,130.00	500.00		99.19
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	316.56	4.39	133.44		70.35
Total Dept 100 - CONTROL		52,913.10	52,450.00	62,450.00	61,816.56	4,134.39	633.44		98.99
TOTAL REVENUES		52,913.10	52,450.00	62,450.00	61,816.56	4,134.39	633.44		98.99
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	24,846.18	49,000.00	49,000.00	22,417.10	3,995.56	26,582.90		45.75
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
256-100-970.000	OPTICAL IMAGING	61,213.28	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		86,059.46	51,350.00	51,350.00	22,417.10	3,995.56	28,932.90		43.66
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	22,417.10	3,995.56	28,932.90		43.66
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	62,450.00	61,816.56	4,134.39	633.44		98.99
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	22,417.10	3,995.56	28,932.90		43.66
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	11,100.00	39,399.46	138.83	(28,299.46)		354.95
BEG. FUND BALANCE		95,006.57	61,860.21	61,860.21	61,860.21				
END FUND BALANCE		61,860.21	62,960.21	72,960.21	101,259.67				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	60,000.00	0.00	0.00	100.00	
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00	
Dept 100 - CONTROL									
258-100-642.000	MAP SALES	328.00	250.00	250.00	66.00	2.00	184.00	26.40	
258-100-651.000	GIS SALES	17,565.15	17,000.00	30,000.00	32,865.45	3,122.00	(2,865.45)	109.55	
258-100-652.000	FETCH ONLINE USER FEE	27,273.95	30,000.00	17,000.00	7,825.24	0.00	9,174.76	46.03	
258-100-665.000	INTEREST EARNINGS	951.97	0.00	0.00	702.86	7.91	(702.86)	100.00	
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	41,459.55	3,131.91	5,790.45	87.75	
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	101,459.55	3,131.91	5,790.45	94.60	
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	49,989.12	6,857.32	(176.12)	100.35	
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	439.64	33.91	3.36	99.24	
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	426.98	21.31	569.02	42.87	
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	21,500.00	20,662.52	1,391.12	837.48	96.10	
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	3,686.14	494.82	124.86	96.72	
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	47.56	2.63	8.44	84.93	
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	2,486.41	293.25	4.59	99.82	
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	3,050.44	253.87	(4.44)	100.15	
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,413.00	2,500.00	2,500.00	1,841.41	100.00	658.59	73.66	
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00	
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
258-100-861.000	TRAVEL	0.00	32.00	32.00	0.00	0.00	32.00	0.00	
258-100-935.000	EQUIPMENT MAINTENCE	3,700.00	4,000.00	4,000.00	3,800.00	0.00	200.00	95.00	
258-100-957.000	TRAINING	75.00	75.00	75.00	75.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		88,454.09	91,863.00	96,863.00	94,505.22	9,448.23	2,357.78	97.57	
TOTAL EXPENDITURES		88,454.09	91,863.00	96,863.00	94,505.22	9,448.23	2,357.78	97.57	
Fund 258 - GIS:									
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	101,459.55	3,131.91	5,790.45	94.60	
TOTAL EXPENDITURES		88,454.09	91,863.00	96,863.00	94,505.22	9,448.23	2,357.78	97.57	
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	10,387.00	6,954.33	(6,316.32)	3,432.67	66.95	
BEG. FUND BALANCE		154,145.10	171,810.08	171,810.08	171,810.08				
END FUND BALANCE		171,810.08	187,197.08	182,197.08	178,764.41				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	946,056.33	885,274.00	1,249,619.00	732,514.92	0.00	517,104.08		58.62
260-100-665.000	INTEREST EARNED	755.73	0.00	0.00	105.43	0.69	(105.43)		100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	251,418.00	253,708.00	0.00	(2,290.00)		100.91
Total Dept 100 - CONTROL		1,200,769.06	1,138,982.00	1,501,037.00	986,328.35	0.69	514,708.65		65.71
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,501,037.00	986,328.35	0.69	514,708.65		65.71
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	90,358.20	12,117.01	(346.20)		100.38
260-100-704.030	DISABILITY PLAN	0.00	0.00	300.00	254.92	63.73	45.08		84.97
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	18,630.16	2,413.26	2,481.84		88.24
260-100-706.000	SALARIES OVERTIME	11.71	0.00	0.00	0.00	0.00	0.00		0.00
260-100-710.000	WORKERS COMPENSATION	2,175.68	2,222.00	2,222.00	930.08	45.14	1,291.92		41.86
260-100-711.000	HEALTH & DENTAL INSURANCE	12,699.43	16,500.00	16,500.00	0.00	0.00	16,500.00		0.00
260-100-715.000	F.I.C.A.	8,405.54	8,501.00	8,501.00	8,749.42	1,136.58	(248.42)		102.92
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	47.56	2.63	8.44		84.93
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	4,505.58	519.30	(4.58)		100.10
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	3,050.44	253.87	(4.44)		100.15
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,365.04	3,500.00	3,500.00	4,055.08	774.74	(555.08)		115.86
260-100-801.010	APPT COUNSEL FELONY	608,115.65	405,350.00	640,105.00	614,876.45	75,753.25	25,228.55		96.06
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	210,000.00	139,566.40	7,686.00	70,433.60		66.46
260-100-801.020	APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	390,375.00	340,653.50	39,025.00	49,721.50		87.26
260-100-801.030	APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	110.00	0.00	28,490.00		0.38
260-100-802.200	INTERPRETERS	0.00	0.00	0.00	90.83	0.00	(90.83)		100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	7,582.00	5,391.88	526.86	2,190.12		71.11
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	27,858.76	1,850.00	22,141.24		55.72
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	1,780.00	1,681.08	127.98	98.92		94.44
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	1,307.52	168.96	612.48		68.10
260-100-934.000	OFFICE EQUIPMENT	57.86	0.00	0.00	0.00	0.00	0.00		0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	6,000.00	500.00	1,200.00		83.33
260-100-943.000	RENOVATION	759.00	0.00	0.00	0.00	0.00	0.00		0.00
260-100-957.000	TRAINING	2,819.43	13,725.00	13,725.00	4,061.62	2,300.00	9,663.38		29.59
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,501,037.00	1,272,179.48	145,264.31	228,857.52		84.75
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,501,037.00	1,272,179.48	145,264.31	228,857.52		84.75
Fund 260 - INDIGENT DEFENSE FUND:									
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,501,037.00	986,328.35	0.69	514,708.65		65.71
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,501,037.00	1,272,179.48	145,264.31	228,857.52		84.75
NET OF REVENUES & EXPENDITURES		51,297.23	0.00	0.00	(285,851.13)	(145,263.62)	285,851.13		100.00
BEG. FUND BALANCE		(0.26)	51,296.97	51,296.97	51,296.97				
END FUND BALANCE		51,296.97	51,296.97	51,296.97	(234,554.16)				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	35,701.12	60,000.00	60,000.00	28,541.55	21,600.00	31,458.45	47.57
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	28,541.55	21,600.00	31,458.45	47.57
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	28,541.55	21,600.00	31,458.45	47.57
Expenditures								
Dept 100 - CONTROL								
261-100-861.000	MILEAGE	123.17	800.00	800.00	0.00	0.00	800.00	0.00
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
261-100-978.000	EQUIPMENT	35,683.87	58,000.00	58,000.00	46,869.86	3,328.01	11,130.14	80.81
Total Dept 100 - CONTROL		35,807.04	60,000.00	60,000.00	46,869.86	3,328.01	13,130.14	78.12
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	46,869.86	3,328.01	13,130.14	78.12
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	28,541.55	21,600.00	31,458.45	47.57
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	46,869.86	3,328.01	13,130.14	78.12
NET OF REVENUES & EXPENDITURES		(105.92)	0.00	0.00	(18,328.31)	18,271.99	18,328.31	100.00
BEG. FUND BALANCE		105.92						
END FUND BALANCE					(18,328.31)			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	44,000.00	41,732.00	2,556.00	2,268.00		94.85
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	230.00	20.00	(30.00)		115.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	44,200.00	41,962.00	2,576.00	2,238.00		94.94
TOTAL REVENUES		45,563.80	34,200.00	44,200.00	41,962.00	2,576.00	2,238.00		94.94
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,217.68	10,000.00	10,000.00	5,644.98	466.23	4,355.02		56.45
263-100-861.000	MILEAGE	89.70	600.00	600.00	0.00	0.00	600.00		0.00
263-100-934.000	OFFICE EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	0.00	9,000.00	0.00	0.00	9,000.00		0.00
263-100-957.000	TRAINING	0.00	1,500.00	1,500.00	1,031.52	50.00	468.48		68.77
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	8,580.00	780.00	780.00		91.67
Total Dept 100 - CONTROL		16,857.35	41,460.00	50,460.00	15,256.50	1,296.23	35,203.50		30.23
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	15,256.50	1,296.23	35,203.50		30.23
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	44,200.00	41,962.00	2,576.00	2,238.00		94.94
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	15,256.50	1,296.23	35,203.50		30.23
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(6,260.00)	26,705.50	1,279.77	(32,965.50)		426.61
BEG. FUND BALANCE		106,203.63	134,910.08	134,910.08	134,910.08				
END FUND BALANCE		134,910.08	127,650.08	128,650.08	161,615.58				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	6,221.91	11,000.00	11,000.00	6,814.71	0.00	4,185.29	61.95
265-100-691.000	MISC REVENUE	0.00	0.00	200.00	200.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,200.00	7,014.71	0.00	4,185.29	62.63
TOTAL REVENUES		6,221.91	11,000.00	11,200.00	7,014.71	0.00	4,185.29	62.63
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	9,055.66	13,700.00	13,700.00	7,366.79	400.00	6,333.21	53.77
Total Dept 100 - CONTROL		9,055.66	13,700.00	13,700.00	7,366.79	400.00	6,333.21	53.77
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	7,366.79	400.00	6,333.21	53.77
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		6,221.91	11,000.00	11,200.00	7,014.71	0.00	4,185.29	62.63
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	7,366.79	400.00	6,333.21	53.77
NET OF REVENUES & EXPENDITURES		(2,833.75)	(2,700.00)	(2,500.00)	(352.08)	(400.00)	(2,147.92)	14.08
BEG. FUND BALANCE		17,420.00	14,586.25	14,586.25	14,586.25			
END FUND BALANCE		14,586.25	11,886.25	12,086.25	14,234.17			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	600.00	1,000.00	360,000.00	357,451.00	339,051.00	2,549.00	99.29	
Total Dept 229 - PROSECUTOR		600.00	1,000.00	360,000.00	357,451.00	339,051.00	2,549.00	99.29	
TOTAL REVENUES		600.00	1,000.00	360,000.00	357,451.00	339,051.00	2,549.00	99.29	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	1,270.99	50,000.00	160,000.00	154,541.00	139,081.00	5,459.00	96.59	
266-229-710.000	WORKERS COMPENSATION	14.63	0.00	0.00	0.00	0.00	0.00	0.00	
266-229-715.000	F.I.C.A.	75.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 229 - PROSECUTOR		1,361.34	50,000.00	160,000.00	154,541.00	139,081.00	5,459.00	96.59	
TOTAL EXPENDITURES		1,361.34	50,000.00	160,000.00	154,541.00	139,081.00	5,459.00	96.59	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		600.00	1,000.00	360,000.00	357,451.00	339,051.00	2,549.00	99.29	
TOTAL EXPENDITURES		1,361.34	50,000.00	160,000.00	154,541.00	139,081.00	5,459.00	96.59	
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	200,000.00	202,910.00	199,970.00	(2,910.00)	101.46	
BEG. FUND BALANCE		79,264.91	78,503.57	78,503.57	78,503.57				
END FUND BALANCE		78,503.57	29,503.57	278,503.57	281,413.57				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	113.88	0.00	6,386.12	1.75	
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	6,386.12	0.00	(6,386.12)	100.00	
BEG. FUND BALANCE		23,936.83	30,211.55	30,211.55	30,211.55				
END FUND BALANCE		30,211.55	30,211.55	30,211.55	36,597.67				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)											
Revenues											
Dept 501 - ARPA											
270-501-528.100	ARPA FUNDS	0.00		0.00	5,073,990.00	5,073,989.50		0.00		0.50	100.00
270-501-665.000	INTEREST EARNED	0.00		0.00	10,000.00	8,068.34		220.26		1,931.66	80.68
Total Dept 501 - ARPA		0.00		0.00	5,083,990.00	5,082,057.84		220.26		1,932.16	99.96
TOTAL REVENUES		0.00		0.00	5,083,990.00	5,082,057.84		220.26		1,932.16	99.96
Expenditures											
Dept 501 - ARPA											
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	0.00		0.00	20,000.00	3,000.00		0.00		17,000.00	15.00
270-501-971.100	CAPITAL OUTLAY	0.00		0.00	80,000.00	75,728.80		75,728.80		4,271.20	94.66
Total Dept 501 - ARPA		0.00		0.00	100,000.00	78,728.80		75,728.80		21,271.20	78.73
TOTAL EXPENDITURES		0.00		0.00	100,000.00	78,728.80		75,728.80		21,271.20	78.73
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):											
TOTAL REVENUES		0.00		0.00	5,083,990.00	5,082,057.84		220.26		1,932.16	99.96
TOTAL EXPENDITURES		0.00		0.00	100,000.00	78,728.80		75,728.80		21,271.20	78.73
NET OF REVENUES & EXPENDITURES		0.00		0.00	4,983,990.00	5,003,329.04		(75,508.54)		(19,339.04)	100.39
BEG. FUND BALANCE											
END FUND BALANCE					4,983,990.00	5,003,329.04					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING											
Revenues											
Dept 130 - UNIFIED COURT											
273-130-548.000	CESF GRANT	14,302.91		0.00	60,520.00	12,098.02		287.50		48,421.98	19.99
Total Dept 130 - UNIFIED COURT		14,302.91		0.00	60,520.00	12,098.02		287.50		48,421.98	19.99
Dept 229 - PROSECUTOR											
273-229-548.000	CESF GRANT	3,173.36		0.00	32,797.00	29,098.30		0.00		3,698.70	88.72
Total Dept 229 - PROSECUTOR		3,173.36		0.00	32,797.00	29,098.30		0.00		3,698.70	88.72
Dept 302 - SHERIFF											
273-302-548.000	CESF GRANT	53,408.76		0.00	12,255.00	3,765.00		0.00		8,490.00	30.72
Total Dept 302 - SHERIFF		53,408.76		0.00	12,255.00	3,765.00		0.00		8,490.00	30.72
TOTAL REVENUES		70,885.03		0.00	105,572.00	44,961.32		287.50		60,610.68	42.59
Expenditures											
Dept 130 - UNIFIED COURT											
273-130-700.000	EXPENDITURE CONTROL	14,302.91		0.00	60,520.00	32,849.09		456.17		27,670.91	54.28
Total Dept 130 - UNIFIED COURT		14,302.91		0.00	60,520.00	32,849.09		456.17		27,670.91	54.28
Dept 229 - PROSECUTOR											
273-229-700.000	EXPENDITURE CONTROL	3,173.36		0.00	32,797.00	8,955.33		7,868.55		23,841.67	27.31
Total Dept 229 - PROSECUTOR		3,173.36		0.00	32,797.00	8,955.33		7,868.55		23,841.67	27.31
Dept 302 - SHERIFF											
273-302-700.000	EXPENDITURE CONTROL	53,408.76		0.00	12,255.00	12,255.00		(199.89)		0.00	100.00
Total Dept 302 - SHERIFF		53,408.76		0.00	12,255.00	12,255.00		(199.89)		0.00	100.00
TOTAL EXPENDITURES		70,885.03		0.00	105,572.00	54,059.42		8,124.83		51,512.58	51.21
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:											
TOTAL REVENUES		70,885.03		0.00	105,572.00	44,961.32		287.50		60,610.68	42.59
TOTAL EXPENDITURES		70,885.03		0.00	105,572.00	54,059.42		8,124.83		51,512.58	51.21
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	(9,098.10)		(7,837.33)		9,098.10	100.00
BEG. FUND BALANCE											
END FUND BALANCE						(9,098.10)					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	154,937.75	160,181.00	160,181.00	160,148.23	76.23	32.77	99.98	
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	38,505.99	0.00	2.01	99.99	
279-100-665.000	INTEREST REVENUE	302.44	0.00	400.00	255.31	2.76	144.69	63.83	
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		208,706.39	198,689.00	199,089.00	198,909.53	78.99	179.47	99.91	
TOTAL REVENUES		208,706.39	198,689.00	199,089.00	198,909.53	78.99	179.47	99.91	
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	13,899.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00	
279-100-802.000	ASSESSMENT FEE	41,697.00	53,977.00	53,977.00	55,596.00	0.00	(1,619.00)	103.00	
279-100-802.100	LEGAL	381.57	500.00	500.00	683.56	137.99	(183.56)	136.71	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	65,367.00	0.00	(1,904.00)	103.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,684.00	31,731.00	31,731.00	32,683.00	0.00	(952.00)	103.00	
279-100-805.000	OFFICE OPERATIONS	0.00	3,236.00	3,236.00	0.00	0.00	3,236.00	0.00	
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00	0.00	
279-100-965.000	REFUNDS & REBATES	142.02	142.00	142.00	75.15	75.15	66.85	52.92	
279-100-999.101	INDIRECT COST	1,408.00	1,140.00	1,140.00	1,140.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	155,544.71	213.14	24,487.29	86.40	
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	155,544.71	213.14	24,487.29	86.40	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		208,706.39	198,689.00	199,089.00	198,909.53	78.99	179.47	99.91	
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	155,544.71	213.14	24,487.29	86.40	
NET OF REVENUES & EXPENDITURES		53,127.80	18,657.00	19,057.00	43,364.82	(134.15)	(24,307.82)	227.55	
BEG. FUND BALANCE		(53,111.11)	16.69	16.69	16.69				
END FUND BALANCE		16.69	18,673.69	19,073.69	43,381.51				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 282 - CARES ACT										
Revenues										
Dept 100 - CONTROL										
282-100-665.000	INTEREST EARNED	87.59	0.00	23.00	22.81	0.00	0.19	99.17		
Total Dept 100 - CONTROL		87.59	0.00	23.00	22.81	0.00	0.19	99.17		
Dept 420 - HAZARD PAY PROGRAM										
282-420-528.000	HAZARD PAY FRHPPP GRANT	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 423 - CORONAVIRUS RELIEF GRANT										
282-423-528.000	CRLGG GRANT	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		474,554.59	0.00	23.00	22.81	0.00	0.19	99.17		
Expenditures										
Dept 420 - HAZARD PAY PROGRAM										
282-420-700.000	EXPENDITURE CONTROL	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 423 - CORONAVIRUS RELIEF GRANT										
282-423-700.000	EXPENDITURE CONTROL	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 282 - CARES ACT:										
TOTAL REVENUES		474,554.59	0.00	23.00	22.81	0.00	0.19	99.17		
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		87.59	0.00	23.00	22.81	0.00	0.19	99.17		
BEG. FUND BALANCE			87.59	87.59	87.59					
END FUND BALANCE		87.59	87.59	110.59	110.40					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04	81.22	
Total Dept 100 - CONTROL		3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04	81.22	
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04	81.22	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	3,248.96	0.00	751.04	81.22	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
NET OF REVENUES & EXPENDITURES		(352.20)	0.00	0.00	(426.04)	0.00	426.04	100.00	
BEG. FUND BALANCE		7,520.34	7,168.14	7,168.14	7,168.14				
END FUND BALANCE		7,168.14	7,168.14	7,168.14	6,742.10				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	0.00	198,980.00	198,980.00	3,742.02	3,742.02	195,237.98	1.88	
288-100-611.000	DSS CLIENT PAYMENTS	6,570.59	20,000.00	20,000.00	2,078.16	6.44	17,921.84	10.39	
288-100-687.000	REFUNDS	0.00	0.00	0.00	518.00	0.00	(518.00)	100.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	156,338.18	3,748.46	212,641.82	42.37	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	156,338.18	3,748.46	212,641.82	42.37	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	23,248.66	5,233.68	44,651.34	34.24	
288-100-842.000	SUPER. FOSTER CARE PAY.	50.00	100,000.00	100,000.00	20,893.04	20,893.04	79,106.96	20.89	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	0.00	225,000.00	225,000.00	120,549.78	120,549.78	104,450.22	53.58	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	3,304.29	3,304.29	1,695.71	66.09	
Total Dept 100 - CONTROL		13,778.42	397,900.00	397,900.00	167,995.77	149,980.79	229,904.23	42.22	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	167,995.77	149,980.79	229,904.23	42.22	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	156,338.18	3,748.46	212,641.82	42.37	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	167,995.77	149,980.79	229,904.23	42.22	
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	(11,657.59)	(146,232.33)	(17,262.41)	40.31	
BEG. FUND BALANCE		263,099.22	418,391.39	418,391.39	418,391.39				
END FUND BALANCE		418,391.39	389,471.39	389,471.39	406,733.80				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 291 - MEDICAL CARE FACILITY											
Revenues											
Dept 100 - CONTROL											
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00		23,428,089.91	1,759,473.99	(14,184.91)		100.06	
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,458.88	30,660.00	30,660.00		3,112.10	256.46	27,547.90		10.15	
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	35,000.00	35,000.00		0.00	0.00	35,000.00		0.00	
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	31.88	0.00	0.00		0.00	0.00	0.00		0.00	
Total Dept 100 - CONTROL		26,052,700.35	23,479,565.00	23,479,565.00		23,431,202.01	1,759,730.45	48,362.99		99.79	
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00		23,431,202.01	1,759,730.45	48,362.99		99.79	
Expenditures											
Dept 100 - CONTROL											
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00		21,418,720.13	1,900,163.35	1,581,279.87		93.12	
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00		0.00	0.00	35,000.00		0.00	
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00		0.00	0.00	317,224.00		0.00	
Total Dept 100 - CONTROL		22,874,781.50	23,352,224.00	23,352,224.00		21,418,720.13	1,900,163.35	1,933,503.87		91.72	
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00		21,418,720.13	1,900,163.35	1,933,503.87		91.72	
Fund 291 - MEDICAL CARE FACILITY:											
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00		23,431,202.01	1,759,730.45	48,362.99		99.79	
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00		21,418,720.13	1,900,163.35	1,933,503.87		91.72	
NET OF REVENUES & EXPENDITURES		3,177,918.85	127,341.00	127,341.00		2,012,481.88	(140,432.90)	(1,885,140.88)		1,580.39	
BEG. FUND BALANCE		1,491,597.10	4,669,515.95	4,669,515.95		4,669,515.95					
END FUND BALANCE		4,669,515.95	4,796,856.95	4,796,856.95		6,681,997.83					

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	27,317.04	0.00	482.96	98.26
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	0.00	427,000.00	427,000.00	137,836.54	137,836.54	289,163.46	32.28
292-662-563.000	BASIC GRANT - STATE	0.00	15,000.00	15,000.00	886.91	0.00	14,113.09	5.91
292-662-611.000	ADOPTION SUBSIDY	1,248.26	4,000.00	4,000.00	1,072.91	946.91	2,927.09	26.82
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	(1,371.00)	0.00	1,471.00	1,371.00
292-662-611.004	COUNTY WARD	8,200.96	15,000.00	15,000.00	5,703.55	481.22	9,296.45	38.02
292-662-611.005	ADOPTION SUBSIDY COURT WARD	37.50	0.00	0.00	0.00	0.00	0.00	0.00
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	1,580.03	4,000.00	4,000.00	1,220.87	0.00	2,779.13	30.52
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	0.00	0.00	0.00	41.85	0.00	(41.85)	100.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	472,708.67	139,264.67	326,191.33	59.17
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	472,708.67	139,264.67	326,191.33	59.17
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	207,649.75	28,066.34	6,870.25	96.80
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	1,204.53	161.54	(1,204.53)	100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	1,845.32	142.37	12.68	99.32
292-662-704.040	UNUSED SICK PAYOUT	2,508.83	0.00	0.00	1,554.53	1,554.53	(1,554.53)	100.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	4,328.01	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00
292-662-706.000	SALARIES OVERTIME	7,903.98	7,800.00	7,800.00	7,830.07	1,050.05	(30.07)	100.39
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	1,849.02	90.95	2,440.98	43.10
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	63,637.12	4,284.43	(13,189.12)	126.14
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	16,316.47	2,262.21	94.53	99.42
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	190.24	10.52	31.76	85.69
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	3,185.25	1,813.47	16,705.75	16.01
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	12,201.76	1,015.48	(15.76)	100.13
292-662-719.000	UNEMPLOYMENT	404.58	0.00	0.00	(404.58)	(404.58)	404.58	100.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,145.07	5,000.00	5,000.00	1,010.23	21.08	3,989.77	20.20
292-662-801.000	PROF & CONT SERVICES (BASIC GR	4,260.27	15,000.00	15,000.00	3,956.79	24.88	11,043.21	26.38
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	600.00	0.00	840.00	41.67
292-662-832.000	STATE WARD CHARGEBACKS	(13,564.00)	0.00	0.00	0.00	0.00	0.00	0.00
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	84,846.71	195,000.00	195,000.00	19,968.00	12,688.00	175,032.00	10.24
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	74,135.00	2,975.00	25,865.00	74.14
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	35,095.47	6,177.50	14,904.53	70.19
292-662-848.000	NON REIMB FOSTER CARE	1,895.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	7,837.91	9,000.00	9,000.00	5,549.00	0.00	3,451.00	61.66
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,236.82	3,000.00	3,000.00	2,399.32	185.84	600.68	79.98
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	3,688.26	1,074.49	8,811.74	29.51
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	348.97	0.00	(348.97)	100.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	1,475.00	4,060.00	4,060.00	750.00	75.00	3,310.00	18.47
Total Dept 662 - PROBATE		494,799.39	750,166.00	750,166.00	464,560.52	63,269.10	285,605.48	61.93
TOTAL EXPENDITURES		494,799.39	750,166.00	750,166.00	464,560.52	63,269.10	285,605.48	61.93

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE											
Fund 292 - CHILD CARE:											
	TOTAL REVENUES	424,725.27		798,900.00	798,900.00	472,708.67		139,264.67		326,191.33	59.17
	TOTAL EXPENDITURES	494,799.39		750,166.00	750,166.00	464,560.52		63,269.10		285,605.48	61.93
	NET OF REVENUES & EXPENDITURES	(70,074.12)		48,734.00	48,734.00	8,148.15		75,995.57		40,585.85	16.72
	BEG. FUND BALANCE	192,347.26		108,709.14	108,709.14	108,709.14					
	FUND BALANCE ADJUSTMENTS	(13,564.00)									
	END FUND BALANCE	108,709.14		157,443.14	157,443.14	116,857.29					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021		MONTH 12/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 293 - SOLDIERS RELIEF												
Revenues												
Dept 100 - CONTROL												
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00		5,000.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		40,000.00		5,000.00	0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES		40,000.00		5,000.00	0.00	0.00		0.00		0.00		0.00
Expenditures												
Dept 100 - CONTROL												
293-100-801.000	PROF. & CONTRACTED SERVICES	28,161.62		25,000.00	35,500.00	35,449.72		620.73		50.28		99.86
Total Dept 100 - CONTROL		28,161.62		25,000.00	35,500.00	35,449.72		620.73		50.28		99.86
TOTAL EXPENDITURES		28,161.62		25,000.00	35,500.00	35,449.72		620.73		50.28		99.86
Fund 293 - SOLDIERS RELIEF:												
TOTAL REVENUES		40,000.00		5,000.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		28,161.62		25,000.00	35,500.00	35,449.72		620.73		50.28		99.86
NET OF REVENUES & EXPENDITURES		11,838.38		(20,000.00)	(35,500.00)	(35,449.72)		(620.73)		(50.28)		99.86
BEG. FUND BALANCE		80,337.84		92,176.22	92,176.22	92,176.22						
END FUND BALANCE		92,176.22		72,176.22	56,676.22	56,726.50						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	263,460.48	272,309.00	272,309.00	272,335.93	129.58	(26.93)	100.01
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	65,458.84	0.00	5.16	99.99
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	845.26	7.00	1,154.74	42.26
Total Dept 100 - CONTROL		316,205.02	339,773.00	339,773.00	338,640.03	136.58	1,132.97	99.67
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	338,640.03	136.58	1,132.97	99.67
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	240,949.60	57,990.66	24,126.40	90.90
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,685.25	5,353.00	5,353.00	2,092.63	487.41	3,260.37	39.09
295-100-801.000	COMPUTER/CONTRACTUAL	135.76	2,096.00	2,096.00	1,988.11	1,988.11	107.89	94.85
295-100-802.000	LEGAL	998.65	1,500.00	1,500.00	1,162.09	234.60	337.91	77.47
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	13,800.00	18,000.00	13,920.00	9,000.00	600.00	4,920.00	64.66
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	1,233.91	306.07	1,960.09	38.63
295-100-861.000	MILEAGE	0.00	1,710.00	1,710.00	275.95	35.95	1,434.05	16.14
295-100-865.910	LIABILITY INSURANCE	440.75	1,310.00	1,310.00	414.22	426.31	895.78	31.62
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00
295-100-901.000	ADVERTISING	0.00	1,750.00	1,750.00	283.50	0.00	1,466.50	16.20
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	193.78	42.74	326.22	37.27
295-100-940.000	SPACE RENT	954.52	0.00	4,080.00	1,020.00	0.00	3,060.00	25.00
295-100-957.000	TRAINING	252.28	3,000.00	3,000.00	528.66	0.00	2,471.34	17.62
295-100-964.000	REFUNDS & REBATES	241.33	250.00	250.00	127.81	127.81	122.19	51.12
295-100-999.101	INDIRECT COST GF (NON SPACE)	6,361.50	5,991.00	5,991.00	5,991.00	0.00	0.00	100.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,120.50	3,292.00	3,292.00	3,292.00	0.00	0.00	100.00
295-100-999.221	INDIRECT COST HEALTH DEPT	47,631.63	48,556.00	48,556.00	50,780.85	13,412.82	(2,224.85)	104.58
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		354,693.43	376,498.00	376,498.00	319,334.11	75,652.48	57,163.89	84.82
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	319,334.11	75,652.48	57,163.89	84.82
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	338,640.03	136.58	1,132.97	99.67
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	319,334.11	75,652.48	57,163.89	84.82
NET OF REVENUES & EXPENDITURES		(38,488.41)	(36,725.00)	(36,725.00)	19,305.92	(75,515.90)	(56,030.92)	52.57
BEG. FUND BALANCE		105,478.98	66,990.57	66,990.57	66,990.57			
END FUND BALANCE		66,990.57	30,265.57	30,265.57	86,296.49			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 296 - VOTED BRIDGE								
Revenues								
Dept 100 - CONTROL								
296-100-402.000	CURRENT/DELINQUENT TAXES	745,210.31	769,991.00	769,991.00	770,381.98	366.42	(390.98)	100.05
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43	185,109.00	185,109.00	185,097.16	0.00	11.84	99.99
296-100-665.000	INTEREST REVENUE	11,251.02	8,000.00	8,000.00	2,429.74	71.01	5,570.26	30.37
Total Dept 100 - CONTROL		902,191.76	963,100.00	963,100.00	957,908.88	437.43	5,191.12	99.46
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	957,908.88	437.43	5,191.12	99.46
Expenditures								
Dept 100 - CONTROL								
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	27,569.00	27,569.00	0.00	0.00	27,569.00	0.00
296-100-964.000	REFUNDS & REBATES	682.44	500.00	500.00	378.10	378.10	121.90	75.62
296-100-999.000	TRANSFER OUT - VILLAGES	133,464.39	140,000.00	140,000.00	139,647.05	0.00	352.95	99.75
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	272,428.92	700,000.00	700,000.00	926,025.25	926,025.25	(226,025.25)	132.29
Total Dept 100 - CONTROL		406,575.75	868,069.00	868,069.00	1,066,050.40	926,403.35	(197,981.40)	122.81
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	1,066,050.40	926,403.35	(197,981.40)	122.81
Fund 296 - VOTED BRIDGE:								
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	957,908.88	437.43	5,191.12	99.46
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	1,066,050.40	926,403.35	(197,981.40)	122.81
NET OF REVENUES & EXPENDITURES		495,616.01	95,031.00	95,031.00	(108,141.52)	(925,965.92)	203,172.52	113.80
BEG. FUND BALANCE		1,045,581.41	1,541,197.42	1,541,197.42	1,541,197.42			
END FUND BALANCE		1,541,197.42	1,636,228.42	1,636,228.42	1,433,055.90			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,109.56	512,580.00	512,685.00	512,684.59	243.94	0.41	100.00	
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,319.00	123,318.25	0.00	0.75	100.00	
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	943.50	6.83	56.50	94.35	
Total Dept 672 - HUMAN DEV COMM		594,424.19	636,807.00	637,004.00	636,946.34	250.77	57.66	99.99	
TOTAL REVENUES		594,424.19	636,807.00	637,004.00	636,946.34	250.77	57.66	99.99	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	430,540.00	0.00	3,618.00	99.17	
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	116,887.00	117,044.50	0.00	(157.50)	100.13	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00	
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	18,210.50	0.00	2,789.50	86.72	
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	200.00	0.00	0.00	100.00	
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	15.31	0.00	4.69	76.55	
297-672-964.000	REFUNDS & REBATES	451.45	200.00	200.00	240.51	240.51	(40.51)	120.26	
Total Dept 672 - HUMAN DEV COMM		514,100.45	504,078.00	595,965.00	589,750.82	240.51	6,214.18	98.96	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	45.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	30,577.12	34,050.00	34,050.00	25,975.56	1,495.01	8,074.44	76.29	
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 673 - HEALTH DEPT		30,622.12	37,250.00	37,250.00	25,975.56	1,495.01	11,274.44	69.73	
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	0.00	0.00	100.00	
297-674-700.100	TRIAD	377.95	400.00	400.00	0.00	0.00	400.00	0.00	
297-674-707.000	SALARIES - PER DIEM	0.00	4,000.00	4,000.00	2,300.00	350.00	1,700.00	57.50	
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	175.96	26.77	124.04	58.65	
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	2,187.44	441.60	312.56	87.50	
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	530.88	0.00	969.12	35.39	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	18,352.00	18,352.00	0.00	0.00	18,352.00	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	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	8,697.00	0.00	0.00	100.00	
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	18,293.28	818.37	22,857.72	44.45	
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	634,019.66	2,553.89	40,346.34	94.02	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,424.19	636,807.00	637,004.00	636,946.34	250.77	57.66	99.99	
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	634,019.66	2,553.89	40,346.34	94.02	
NET OF REVENUES & EXPENDITURES		37,503.68	54,328.00	(37,362.00)	2,926.68	(2,303.12)	(40,288.68)	7.83	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	115,134.23		152,637.91	152,637.91	152,637.91					
	END FUND BALANCE	152,637.91		206,965.91	115,275.91	155,564.59					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	387,552.53	400,453.00	400,453.00	400,589.18	190.56	(136.18)	100.03
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	96,264.01	0.00	(2,593.01)	102.77
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	5,002.88	56.98	2,997.12	62.54
Total Dept 100 - CONTROL		468,681.66	502,124.00	502,124.00	501,856.07	247.54	267.93	99.95
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	501,856.07	247.54	267.93	99.95
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	183,901.52	15,213.12	16,020.48	91.99
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	14,338.00	14,338.00	0.00	0.00	14,338.00	0.00
298-100-964.000	REFUNDS & REBATES	354.94	250.00	250.00	188.00	188.00	62.00	75.20
298-100-999.101	INDIRECT COSTS - MCF	1,452.00	1,973.00	1,973.00	1,973.00	0.00	0.00	100.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 100 - CONTROL		185,309.90	251,483.00	251,483.00	186,062.52	15,401.12	65,420.48	73.99
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	186,062.52	15,401.12	65,420.48	73.99
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	501,856.07	247.54	267.93	99.95
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	186,062.52	15,401.12	65,420.48	73.99
NET OF REVENUES & EXPENDITURES		283,371.76	250,641.00	250,641.00	315,793.55	(15,153.58)	(65,152.55)	125.99
BEG. FUND BALANCE		706,157.27	989,529.03	989,529.03	989,529.03			
END FUND BALANCE		989,529.03	1,240,170.03	1,240,170.03	1,305,322.58			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	200.00	179.28	0.10	20.72	89.64	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	506,368.96	41,888.54	(668.96)	100.13	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	0.00	0.00	4,000.00	3,657.55	0.00	342.45	91.44	
Total Dept 100 - CONTROL		506,326.07	505,700.00	509,900.00	510,205.79	41,888.64	(305.79)	100.06	
TOTAL REVENUES		506,326.07	505,700.00	509,900.00	510,205.79	41,888.64	(305.79)	100.06	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	200,200.00	0.00	0.00	100.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	505,700.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	505,700.00	0.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	509,900.00	510,205.79	41,888.64	(305.79)	100.06	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	505,700.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	4,200.00	4,505.79	41,888.64	(305.79)	107.28	
BEG. FUND BALANCE		3,609.43	235.50	235.50	235.50				
END FUND BALANCE		235.50	235.50	4,435.50	4,741.29				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	250.92	0.00	250.00	223.31	0.00	26.69	89.32	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	175,170.00	186,925.00	186,925.00	186,737.69	0.00	187.31	99.90	
Total Dept 100 - CONTROL		175,420.92	186,925.00	187,175.00	186,961.00	0.00	214.00	99.89	
TOTAL REVENUES		175,420.92	186,925.00	187,175.00	186,961.00	0.00	214.00	99.89	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00	100.00	
353-100-995.000	INTEREST EXPENDITURES	74,425.00	71,425.00	71,425.00	71,425.00	0.00	0.00	100.00	
353-100-998.000	PAYING AGENT FEES	1,415.41	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		175,840.41	186,925.00	186,925.00	186,925.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	186,925.00	0.00	0.00	100.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		175,420.92	186,925.00	187,175.00	186,961.00	0.00	214.00	99.89	
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	186,925.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	250.00	36.00	0.00	214.00	14.40	
BEG. FUND BALANCE		440.43	20.94	20.94	20.94				
END FUND BALANCE		20.94	20.94	270.94	56.94				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	26.93	0.00	9.00	8.07	0.03	0.93	89.67	
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	73,343.92	(759.08)	759.08	98.98	
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,112.00	73,351.99	(759.05)	760.01	98.97	
TOTAL REVENUES		73,302.81	74,103.00	74,112.00	73,351.99	(759.05)	760.01	98.97	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	28,352.50	0.00	0.50	100.00	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		74,905.00	74,103.00	73,353.00	73,352.50	0.00	0.50	100.00	
TOTAL EXPENDITURES		74,905.00	74,103.00	73,353.00	73,352.50	0.00	0.50	100.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,112.00	73,351.99	(759.05)	760.01	98.97	
TOTAL EXPENDITURES		74,905.00	74,103.00	73,353.00	73,352.50	0.00	0.50	100.00	
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	759.00	(0.51)	(759.05)	759.51	0.07	
BEG. FUND BALANCE		1,602.70	0.51	0.51	0.51				
END FUND BALANCE		0.51	0.51	759.51					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	55,081.23	48,988.00	48,988.00	48,987.48	0.00	0.52	100.00	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	423,987.48	0.00	0.52	100.00	
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 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	44,350.00	42,650.00	42,650.00	42,650.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
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 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
TOTAL REVENUES		102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00	100.00	
385-100-995.000	INTEREST EXPENSE	65,805.01	63,781.00	63,782.00	63,781.12	0.00	0.88	100.00	
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
TOTAL EXPENDITURES		102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
TOTAL EXPENDITURES		102,805.01	102,781.00	102,782.00	102,781.12	0.00	0.88	100.00	
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 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	159,318.75	158,150.00	156,981.25	156,879.62	0.00	101.63	99.94	
387-100-665.000	INTEREST EARNED	78.27	0.00	172.00	0.00	(171.81)	172.00	0.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	157,153.25	156,879.62	(171.81)	273.63	99.83	
TOTAL REVENUES		159,397.02	158,150.00	157,153.25	156,879.62	(171.81)	273.63	99.83	
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	74,318.75	73,150.00	71,981.25	71,981.25	0.00	0.00	100.00	
Total Dept 100 - CONTROL		159,318.75	158,150.00	156,981.25	156,981.25	0.00	0.00	100.00	
TOTAL EXPENDITURES		159,318.75	158,150.00	156,981.25	156,981.25	0.00	0.00	100.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	157,153.25	156,879.62	(171.81)	273.63	99.83	
TOTAL EXPENDITURES		159,318.75	158,150.00	156,981.25	156,981.25	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		78.27	0.00	172.00	(101.63)	(171.81)	273.63	59.09	
BEG. FUND BALANCE		23.36	101.63	101.63	101.63				
END FUND BALANCE		101.63	101.63	273.63					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	771.64	500.00	700.00	622.34	7.13	77.66	88.91
470-100-667.000	RENT	13,554.26	10,000.00	57,906.00	47,905.59	4,401.83	10,000.41	82.73
Total Dept 100 - CONTROL		14,325.90	10,500.00	58,606.00	48,527.93	4,408.96	10,078.07	82.80
TOTAL REVENUES		14,325.90	10,500.00	58,606.00	48,527.93	4,408.96	10,078.07	82.80
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	649.43	0.00	350.57	64.94
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	9,643.94	579.80	(143.94)	101.52
470-100-938.001	FIRE SUPPRESSION UPGRADE	0.00	0.00	14,000.00	13,000.00	0.00	1,000.00	92.86
Total Dept 100 - CONTROL		5,922.69	10,500.00	24,500.00	23,293.37	579.80	1,206.63	95.07
TOTAL EXPENDITURES		5,922.69	10,500.00	24,500.00	23,293.37	579.80	1,206.63	95.07
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		14,325.90	10,500.00	58,606.00	48,527.93	4,408.96	10,078.07	82.80
TOTAL EXPENDITURES		5,922.69	10,500.00	24,500.00	23,293.37	579.80	1,206.63	95.07
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	34,106.00	25,234.56	3,829.16	8,871.44	73.99
BEG. FUND BALANCE		132,752.69	141,155.90	141,155.90	141,155.90			
END FUND BALANCE		141,155.90	141,155.90	175,261.90	166,390.46			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	NORM (ABNORM) BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	24,408.37	13,000.00	13,000.00	7,829.29	215.82	5,170.71		60.23
Total Dept 000 - CONTROL		24,408.37	13,000.00	13,000.00	7,829.29	215.82	5,170.71		60.23
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	169,065.00	200,000.00	200,000.00	200,000.00	0.00	0.00		100.00
Total Dept 359 - MISCELLANEOUS		169,065.00	200,000.00	200,000.00	200,000.00	0.00	0.00		100.00
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	207,829.29	215.82	5,170.71		97.57
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-987.000	ACQUISITION/DEMOLITION	6,154.00	0.00	0.00	0.00	0.00	0.00		0.00
483-359-994.000	MURPHY LAKE DAM REPAIRS	0.00	0.00	253,500.00	253,500.00	0.00	0.00		100.00
Total Dept 359 - MISCELLANEOUS		6,154.00	0.00	253,500.00	253,500.00	0.00	0.00		100.00
Dept 928 - BUILDING IMPROVEMENT									
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,890.00	6,000.00	6,000.00	5,290.00	0.00	710.00		88.17
Total Dept 928 - BUILDING IMPROVEMENT		5,890.00	6,000.00	6,000.00	5,290.00	0.00	710.00		88.17
Dept 931 - COURTHOUSE									
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	0.00	7,392.00	0.00	0.00	7,392.00		0.00
Total Dept 931 - COURTHOUSE		0.00	0.00	7,392.00	0.00	0.00	7,392.00		0.00
Dept 932 - JAIL									
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	4,817.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
483-932-020.001	LAND AQUISITION	7,753.28	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 932 - JAIL		12,570.28	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Dept 933 - PURDY BUILDING									
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00		0.00
Total Dept 933 - PURDY BUILDING		0.00	35,600.00	35,600.00	0.00	0.00	35,600.00		0.00
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Total Dept 934 - ANNEX BUILDING		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00		100.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00		100.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	6,920.00	0.00	5,080.00		57.67
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
483-936-018.002	DHHS SEAL COAT NORTH PARKING I	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
483-936-018.004	HEALTH DEPT PARKING LOT DRAINA	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00
483-936-980.019	DHS BOILER REPLACEMENT	0.00	0.00	10,987.00	10,987.00	0.00	0.00		100.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00	30,000.00	40,987.00	32,907.00	0.00	8,080.00		80.29
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00		100.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00	12,000.00	15,500.00	14,800.00	0.00	700.00		95.48
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	1,750.05	0.00	749.95		70.00
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	0.00	0.00	0.00	0.00		0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00		0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00	5,000.00	5,000.00	2,375.00	0.00	2,625.00		47.50
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	0.00	0.00	0.00	0.00		0.00
Total Dept 937 - ANIMAL SHELTER		0.00	52,400.00	52,400.00	24,325.05	0.00	28,074.95		46.42
TOTAL EXPENDITURES		26,614.28	179,000.00	450,879.00	316,022.05	0.00	134,856.95		70.09
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	207,829.29	215.82	5,170.71		97.57
TOTAL EXPENDITURES		26,614.28	179,000.00	450,879.00	316,022.05	0.00	134,856.95		70.09
NET OF REVENUES & EXPENDITURES		166,859.09	34,000.00	(237,879.00)	(108,192.76)	215.82	(129,686.24)		45.48
BEG. FUND BALANCE		1,902,511.14	2,069,370.23	2,069,370.23	2,069,370.23				
END FUND BALANCE		2,069,370.23	2,103,370.23	1,831,491.23	1,961,177.47				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	15,292.10	20,000.00	20,000.00	792.26	(200.43)	19,207.74	3.96
Total Dept 100 - CONTROL		15,292.10	20,000.00	20,000.00	792.26	(200.43)	19,207.74	3.96
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	792.26	(200.43)	19,207.74	3.96
Expenditures								
Dept 536 - CONTROL								
488-536-801.100	JAIL FEASIBILITY STUDY	7,940.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - CONTROL		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	792.26	(200.43)	19,207.74	3.96
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,351.94	20,000.00	20,000.00	792.26	(200.43)	19,207.74	3.96
BEG. FUND BALANCE		982,372.39	989,724.33	989,724.33	989,724.33			
END FUND BALANCE		989,724.33	1,009,724.33	1,009,724.33	990,516.59			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	7,470.00	570.00	2,530.00		74.70
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	0.00	200.00	200.00	0.00	0.00	200.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	33,151.45	35,000.00	35,000.00	28,993.77	1,830.00	6,006.23		82.84
532-100-624.000	NOTICE FEE	0.00	0.00	500.00	442.00	34.00	58.00		88.40
532-100-639.005	TITLE SEARCH FEE \$175	122,530.37	141,928.00	141,928.00	120,047.58	3,197.85	21,880.42		84.58
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	22,750.00	624.00	7,250.00		75.83
532-100-646.004	AUCTION PROCEEDS	553,135.19	400,000.00	50,000.00	4,300.85	0.00	45,699.15		8.60
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	0.00	0.00	350,000.00	162,824.22	0.00	187,175.78		46.52
532-100-648.003	EXPENSE OF SALE	0.00	0.00	50,000.00	41,889.17	2,929.93	8,110.83		83.78
532-100-665.000	INTEREST EARNED	26,302.45	40,000.00	40,000.00	2,426.22	(202.91)	37,573.78		6.07
Total Dept 100 - CONTROL		757,524.46	657,128.00	707,628.00	391,143.81	8,982.87	316,484.19		55.28
TOTAL REVENUES		757,524.46	657,128.00	707,628.00	391,143.81	8,982.87	316,484.19		55.28
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	0.00	0.00	132,391.00	127,821.87	17,849.12	4,569.13		96.55
532-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	540.00	602.35	145.41	(62.35)		111.55
532-100-704.030	DISABILITY	0.00	0.00	1,338.00	1,066.49	90.38	271.51		79.71
532-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	4,812.00	4,811.63	0.00	0.37		99.99
532-100-706.000	SALARIES OVERTIME	0.00	0.00	500.00	354.41	0.00	145.59		70.88
532-100-710.000	WORKERS COMPENSATION	0.00	0.00	1,294.00	1,082.84	56.15	211.16		83.68
532-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	68,000.00	55,069.23	5,564.49	12,930.77		80.98
532-100-715.000	F.I.C.A.	0.00	0.00	10,128.00	9,576.43	1,255.60	551.57		94.55
532-100-717.000	LIFE INSURANCE	0.00	0.00	256.00	170.64	10.51	85.36		66.66
532-100-718.000	RETIREMENT	0.00	0.00	7,031.00	6,787.55	782.05	243.45		96.54
532-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	12,491.00	8,584.71	1,015.48	3,906.29		68.73
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	10,000.00	2,964.23	462.78	7,035.77		29.64
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	77,100.80	2,530.92	12,899.20		85.67
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	13,000.00	10,550.00	2,000.00	2,450.00		81.15
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	64,809.00	3,674.70	0.00	61,134.30		5.67
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	0.00	10,000.00	8,884.00	0.00	1,116.00		88.84
532-100-964.000	REFUNDS & REBATES	159,572.39	203,329.00	203,329.00	57,159.61	56,513.90	146,169.39		28.11
532-100-999.101	TRANSFER OUT GENERAL FUND	0.00	110,000.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		243,681.67	501,138.00	629,919.00	376,261.49	88,276.79	253,657.51		59.73
TOTAL EXPENDITURES		243,681.67	501,138.00	629,919.00	376,261.49	88,276.79	253,657.51		59.73
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		757,524.46	657,128.00	707,628.00	391,143.81	8,982.87	316,484.19		55.28
TOTAL EXPENDITURES		243,681.67	501,138.00	629,919.00	376,261.49	88,276.79	253,657.51		59.73
NET OF REVENUES & EXPENDITURES		513,842.79	155,990.00	77,709.00	14,882.32	(79,293.92)	62,826.68		19.15
BEG. FUND BALANCE		1,333,399.70	1,847,242.49	1,847,242.49	1,847,242.49				
END FUND BALANCE		1,847,242.49	2,003,232.49	1,924,951.49	1,862,124.81				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND												
Revenues												
Dept 100 - CONTROL												
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,187.26		0.00	0.00	451,529.05		27,108.10		(451,529.05)		100.00
626-100-448.000	COLLECTION FEES	194,542.74		0.00	0.00	186,225.84		6,956.27		(186,225.84)		100.00
626-100-449.000	EXPENSE OF SALE	(15.00)		0.00	0.00	0.00		0.00		0.00		0.00
626-100-665.000	INTEREST EARNED	40,530.10		0.00	0.00	14,942.40		108.45		(14,942.40)		100.00
626-100-676.200	REIMB-LOCAL UNIT TAXES	0.00		0.00	0.00	6,478.77		0.00		(6,478.77)		100.00
Total Dept 100 - CONTROL		764,245.10		0.00	0.00	659,176.06		34,172.82		(659,176.06)		100.00
TOTAL REVENUES		764,245.10		0.00	0.00	659,176.06		34,172.82		(659,176.06)		100.00
Expenditures												
Dept 100 - CONTROL												
626-100-955.000	MISCELLANEOUS EXPENSE	1,255.25		0.00	0.00	0.00		0.00		0.00		0.00
626-100-955.100	LAND BANK APPROPRIATION	0.00		0.00	0.00	150,000.00		0.00		(150,000.00)		100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	778,489.47		0.00	0.00	497,179.00		497,179.00		(497,179.00)		100.00
Total Dept 100 - CONTROL		779,744.72		0.00	0.00	647,179.00		497,179.00		(647,179.00)		100.00
TOTAL EXPENDITURES		779,744.72		0.00	0.00	647,179.00		497,179.00		(647,179.00)		100.00
Fund 626 - COMBINED REVOLVING TAX FUND:												
TOTAL REVENUES		764,245.10		0.00	0.00	659,176.06		34,172.82		(659,176.06)		100.00
TOTAL EXPENDITURES		779,744.72		0.00	0.00	647,179.00		497,179.00		(647,179.00)		100.00
NET OF REVENUES & EXPENDITURES		(15,499.62)		0.00	0.00	11,997.06		(463,006.18)		(11,997.06)		100.00
BEG. FUND BALANCE		5,725,110.94		5,649,927.32	5,649,927.32	5,649,927.32						
FUND BALANCE ADJUSTMENTS		(59,684.00)										
END FUND BALANCE		5,649,927.32		5,649,927.32	5,649,927.32	5,661,924.38						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	3,067.52	932.40	1,932.48	61.35	
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	3,067.52	932.40	1,932.48	61.35	
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	3,067.52	932.40	1,932.48	61.35	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	1,248.53	188.58	3,751.47	24.97	
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	1,248.53	188.58	3,751.47	24.97	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	1,248.53	188.58	3,751.47	24.97	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	3,067.52	932.40	1,932.48	61.35	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	1,248.53	188.58	3,751.47	24.97	
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	1,818.99	743.82	(1,818.99)	100.00	
BEG. FUND BALANCE		18,797.36	20,809.16	20,809.16	20,809.16				
END FUND BALANCE		20,809.16	20,809.16	20,809.16	22,628.15				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,870.00	0.00	23,000.00	22,870.09	0.00	129.91	99.44	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	177,062.00	77,726.41	3,810.14	99,335.59	43.90	
Total Dept 100 - CONTROL		210,857.36	200,000.00	200,062.00	100,596.50	3,810.14	99,465.50	50.28	
TOTAL REVENUES		210,857.36	200,000.00	200,062.00	100,596.50	3,810.14	99,465.50	50.28	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	130,522.31	0.00	69,477.69	65.26	
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	62.00	123.60	61.80	(61.60)	199.35	
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,062.00	130,645.91	61.80	69,416.09	65.30	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,062.00	130,645.91	61.80	69,416.09	65.30	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		210,857.36	200,000.00	200,062.00	100,596.50	3,810.14	99,465.50	50.28	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,062.00	130,645.91	61.80	69,416.09	65.30	
NET OF REVENUES & EXPENDITURES		15,007.49	0.00	0.00	(30,049.41)	3,748.34	30,049.41	100.00	
BEG. FUND BALANCE		36,205.27	51,208.76	51,208.76	51,208.76				
FUND BALANCE ADJUSTMENTS		(4.00)							
END FUND BALANCE		51,208.76	51,208.76	51,208.76	21,159.35				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	204.09	0.00	0.00	213.60	17.82	(213.60)	100.00
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	3,022,519.26	211,756.91	(3,022,519.26)	100.00
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	3,022,732.86	211,774.73	(3,022,732.86)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	103,966.52	0.00	0.00	185,943.46	22,426.80	(185,943.46)	100.00
Total Dept 100 - CONTROL		103,966.52	0.00	0.00	185,943.46	22,426.80	(185,943.46)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00	0.00	435,260.66	35,832.19	(435,260.66)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	435,260.66	35,832.19	(435,260.66)	100.00
TOTAL REVENUES		3,391,713.60	0.00	0.00	3,643,936.98	270,033.72	(3,643,936.98)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,163,819.56	0.00	0.00	3,196,222.71	224,696.97	(3,196,222.71)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	185,492.29	22,426.03	(185,492.29)	100.00
678-100-700.002	HD SHARE OF ALL FEES	157.04	0.00	0.00	205.74	0.00	(205.74)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,141.62	0.00	0.00	1,235.08	0.00	(1,235.08)	100.00
Total Dept 100 - CONTROL		3,266,481.24	0.00	0.00	3,383,155.82	247,123.00	(3,383,155.82)	100.00
TOTAL EXPENDITURES		3,266,481.24	0.00	0.00	3,383,155.82	247,123.00	(3,383,155.82)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,391,713.60	0.00	0.00	3,643,936.98	270,033.72	(3,643,936.98)	100.00
TOTAL EXPENDITURES		3,266,481.24	0.00	0.00	3,383,155.82	247,123.00	(3,383,155.82)	100.00
NET OF REVENUES & EXPENDITURES		125,232.36	0.00	0.00	260,781.16	22,910.72	(260,781.16)	100.00
BEG. FUND BALANCE		456,151.38	581,383.74	581,383.74	581,383.74			
END FUND BALANCE		581,383.74	581,383.74	581,383.74	842,164.90			

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - CEMETARY TRUST									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	2.26	0.54	(2.26)		100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	2.26	0.54	(2.26)		100.00
TOTAL REVENUES		0.00	0.00	0.00	2.26	0.54	(2.26)		100.00
Fund 711 - CEMETARY TRUST:									
TOTAL REVENUES		0.00	0.00	0.00	2.26	0.54	(2.26)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	2.26	0.54	(2.26)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					2.26				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN											
Revenues											
Dept 275 - DRAIN COMMISSION											
801-275-400.000	REVENUE CONTROL	327,463.47		0.00	0.00	454,524.15		0.00	(454,524.15)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29		0.00	0.00	1,269,013.29	1,428.87		(1,269,013.29)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53		0.00	0.00	13,834.46	7.48		(13,834.46)		100.00
801-275-665.000	INTEREST REVENUE	27,608.83		0.00	0.00	14,628.19	179.99		(14,628.19)		100.00
801-275-699.000	TRANSFER IN	0.00		0.00	0.00	15,609.96	0.00		(15,609.96)		100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57		0.00	0.00	133,396.23	0.00		(133,396.23)		100.00
801-275-699.854	TRANSFER IN - DEBT	1,093,116.46		0.00	0.00	0.00	0.00		0.00	0.00	0.00
801-275-699.856	TRANSFER IN SHEBEON DRAIN	10,449.10		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,610,900.25		0.00	0.00	1,901,006.28	1,616.34		(1,901,006.28)		100.00
TOTAL REVENUES		2,610,900.25		0.00	0.00	1,901,006.28	1,616.34		(1,901,006.28)		100.00
Expenditures											
Dept 275 - DRAIN COMMISSION											
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51		0.00	0.00	2,281,628.26	297,269.35		(2,281,628.26)		100.00
Total Dept 275 - DRAIN COMMISSION		1,856,464.51		0.00	0.00	2,281,628.26	297,269.35		(2,281,628.26)		100.00
TOTAL EXPENDITURES		1,856,464.51		0.00	0.00	2,281,628.26	297,269.35		(2,281,628.26)		100.00
Fund 801 - SPECIAL DRAIN:											
TOTAL REVENUES		2,610,900.25		0.00	0.00	1,901,006.28	1,616.34		(1,901,006.28)		100.00
TOTAL EXPENDITURES		1,856,464.51		0.00	0.00	2,281,628.26	297,269.35		(2,281,628.26)		100.00
NET OF REVENUES & EXPENDITURES		754,435.74		0.00	0.00	(380,621.98)	(295,653.01)		380,621.98		100.00
BEG. FUND BALANCE		2,811,298.57	3,565,734.31	3,565,734.31	3,565,734.31	3,565,734.31					
END FUND BALANCE		3,565,734.31	3,565,734.31	3,565,734.31	3,565,734.31	3,185,112.33					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
824-100-699.854	TRANSFER IN - DEBT	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	15,060.60	0.00	0.00	0.00	0.00	0.00	0.00	
824-100-999.000	TRANSFER OUT	121,690.57	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	(129,945.54)	0.00	129,945.54	100.00	
BEG. FUND BALANCE		542,516.16	673,765.55	673,765.55	673,765.55				
END FUND BALANCE		673,765.55	673,765.55	673,765.55	543,820.01				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	1,724.21	0.00	0.00	102.71	8.13	(102.71)	100.00	
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	102.71	8.13	(102.71)	100.00	
TOTAL REVENUES		1,724.21	0.00	0.00	102.71	8.13	(102.71)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	102.71	8.13	(102.71)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,259.30	0.00	(1,259.30)	100.00	
NET OF REVENUES & EXPENDITURES		1,724.21	0.00	0.00	(1,156.59)	8.13	1,156.59	100.00	
BEG. FUND BALANCE		258,128.04	259,852.25	259,852.25	259,852.25				
END FUND BALANCE		259,852.25	259,852.25	259,852.25	258,695.66				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 831 - MOORE CONSTRUCTION												
Revenues												
Dept 100 - CONTROL												
831-100-665.000	INTEREST EARNED	1,990.62		0.00	0.00	144.78		9.29	(144.78)		100.00	
Total Dept 100 - CONTROL		1,990.62		0.00	0.00	144.78		9.29	(144.78)		100.00	
TOTAL REVENUES		1,990.62		0.00	0.00	144.78		9.29	(144.78)		100.00	
Expenditures												
Dept 100 - CONTROL												
831-100-700.000	EXPENSE	3,707.10		0.00	0.00	3,325.38		2,047.50	(3,325.38)		100.00	
Total Dept 100 - CONTROL		3,707.10		0.00	0.00	3,325.38		2,047.50	(3,325.38)		100.00	
TOTAL EXPENDITURES		3,707.10		0.00	0.00	3,325.38		2,047.50	(3,325.38)		100.00	
Fund 831 - MOORE CONSTRUCTION:												
TOTAL REVENUES		1,990.62		0.00	0.00	144.78		9.29	(144.78)		100.00	
TOTAL EXPENDITURES		3,707.10		0.00	0.00	3,325.38		2,047.50	(3,325.38)		100.00	
NET OF REVENUES & EXPENDITURES		(1,716.48)		0.00	0.00	(3,180.60)		(2,038.21)	3,180.60		100.00	
BEG. FUND BALANCE		297,344.77		295,628.29	295,628.29	295,628.29						
END FUND BALANCE		295,628.29		295,628.29	295,628.29	292,447.69						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021		MONTH 12/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION												
Revenues												
Dept 100 - CONTROL												
832-100-400.000	REVENUE	0.00		0.00		0.00	670,204.88		0.00		(670,204.88)	100.00
832-100-665.000	INTEREST EARNED	0.00		0.00		0.00	402.65		28.47		(402.65)	100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	670,607.53		28.47		(670,607.53)	100.00
TOTAL REVENUES		0.00		0.00		0.00	670,607.53		28.47		(670,607.53)	100.00
Expenditures												
Dept 100 - CONTROL												
832-100-700.000	EXPENDITURE CONTROL	0.00		0.00		0.00	172,450.16		159,907.00		(172,450.16)	100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	172,450.16		159,907.00		(172,450.16)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	172,450.16		159,907.00		(172,450.16)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:												
TOTAL REVENUES		0.00		0.00		0.00	670,607.53		28.47		(670,607.53)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	172,450.16		159,907.00		(172,450.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	498,157.37		(159,878.53)		(498,157.37)	100.00
BEG. FUND BALANCE												
END FUND BALANCE							498,157.37					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	485.31	5.20	(485.31)	100.00	
Total Dept 100 - CONTROL		687.86	0.00	0.00	485.31	5.20	(485.31)	100.00	
TOTAL REVENUES		687.86	0.00	0.00	485.31	5.20	(485.31)	100.00	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		687.86	0.00	0.00	485.31	5.20	(485.31)	100.00	
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(482.14)	0.00	0.00	485.31	5.20	(485.31)	100.00	
BEG. FUND BALANCE		119,924.26	119,442.12	119,442.12	119,442.12				
END FUND BALANCE		119,442.12	119,442.12	119,442.12	119,927.43				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	670.60	0.00	0.00	444.58	4.76	(444.58)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	444.58	4.76	(444.58)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	444.58	4.76	(444.58)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		670.60	0.00	0.00	444.58	4.76	(444.58)	100.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(13,826.62)	0.00	0.00	444.58	4.76	(444.58)	100.00	
BEG. FUND BALANCE		123,248.19	109,421.57	109,421.57	109,421.57				
END FUND BALANCE		109,421.57	109,421.57	109,421.57	109,866.15				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	INCR (DECR)	BALANCE			
Fund 854 - NORTHWEST DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
854-100-665.000	INTEREST EARNED	7,431.29		0.00	0.00	0.10		0.00		(0.10)		100.00
Total Dept 100 - CONTROL		7,431.29		0.00	0.00	0.10		0.00		(0.10)		100.00
TOTAL REVENUES		7,431.29		0.00	0.00	0.10		0.00		(0.10)		100.00
Expenditures												
Dept 100 - CONTROL												
854-100-999.801	TRANSFER OUT SPECIAL	1,093,116.46		0.00	0.00	177.82		0.00		(177.82)		100.00
854-100-999.824	TRANSFER OUT CONST	265,000.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		1,358,116.46		0.00	0.00	177.82		0.00		(177.82)		100.00
TOTAL EXPENDITURES		1,358,116.46		0.00	0.00	177.82		0.00		(177.82)		100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:												
TOTAL REVENUES		7,431.29		0.00	0.00	0.10		0.00		(0.10)		100.00
TOTAL EXPENDITURES		1,358,116.46		0.00	0.00	177.82		0.00		(177.82)		100.00
NET OF REVENUES & EXPENDITURES		(1,350,685.17)		0.00	0.00	(177.72)		0.00		177.72		100.00
BEG. FUND BALANCE		1,350,862.89		177.72	177.72	177.72						
END FUND BALANCE		177.72		177.72	177.72							

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,499.17	0.00	0.00	126,465.09	0.00	(126,465.09)	100.00	
860-100-403.000	ASSESSMENTS RCVD INTEREST	13,021.43	0.00	0.00	0.00	0.00	0.00	0.00	
860-100-665.000	INTEREST EARNED	1,366.80	0.00	0.00	684.93	8.53	(684.93)	100.00	
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	127,150.02	8.53	(127,150.02)	100.00	
TOTAL REVENUES		140,887.40	0.00	0.00	127,150.02	8.53	(127,150.02)	100.00	
Expenditures									
Dept 100 - CONTROL									
860-100-700.000	EXPENDITURE CONTROL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-991.000	PRINCIPAL PAYMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-995.000	INTEREST EXPENSE	6,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		306,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		140,887.40	0.00	0.00	127,150.02	8.53	(127,150.02)	100.00	
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(165,531.35)	0.00	0.00	127,150.02	8.53	(127,150.02)	100.00	
BEG. FUND BALANCE		235,075.33	69,543.98	69,543.98	69,543.98				
END FUND BALANCE		69,543.98	69,543.98	69,543.98	196,694.00				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67		0.00	0.00	152,949.52		1,936.91		(152,949.52)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86		0.00	0.00	38,990.00		375.93		(38,990.00)		100.00
861-100-665.000	INTEREST EARNED	830.88		0.00	0.00	813.82		6.63		(813.82)		100.00
Total Dept 100 - CONTROL		195,461.41		0.00	0.00	192,753.34		2,319.47		(192,753.34)		100.00
TOTAL REVENUES		195,461.41		0.00	0.00	192,753.34		2,319.47		(192,753.34)		100.00
Expenditures												
Dept 100 - CONTROL												
861-100-700.000	EXPENDITURE CONTROL	0.00		0.00	0.00	(131.90)		0.00		131.90		100.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00	0.00	130,000.00		0.00		(130,000.00)		100.00
861-100-995.000	INTEREST EXPENSE	25,675.00		0.00	0.00	21,450.00		9,668.75		(21,450.00)		100.00
Total Dept 100 - CONTROL		155,675.00		0.00	0.00	151,318.10		9,668.75		(151,318.10)		100.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	151,318.10		9,668.75		(151,318.10)		100.00
Fund 861 - MOORE DEBT RETIREMENT:												
TOTAL REVENUES		195,461.41		0.00	0.00	192,753.34		2,319.47		(192,753.34)		100.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	151,318.10		9,668.75		(151,318.10)		100.00
NET OF REVENUES & EXPENDITURES		39,786.41		0.00	0.00	41,435.24		(7,349.28)		(41,435.24)		100.00
BEG. FUND BALANCE		67,927.27		107,713.68	107,713.68	107,713.68						
END FUND BALANCE		107,713.68		107,713.68	107,713.68	149,148.92						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	16,237.15	0.00	0.00	13,663.86	0.00	(13,663.86)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	2,871.16	0.00	(2,871.16)		100.00
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	95.88	0.81	(95.88)		100.00
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	16,630.90	0.81	(16,630.90)		100.00
TOTAL REVENUES		20,701.48	0.00	0.00	16,630.90	0.81	(16,630.90)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	3,340.43	0.00	0.00	2,611.68	0.00	(2,611.68)		100.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)		100.00
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		20,701.48	0.00	0.00	16,630.90	0.81	(16,630.90)		100.00
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)		100.00
NET OF REVENUES & EXPENDITURES		1,525.54	0.00	0.00	(1,816.29)	0.81	1,816.29		100.00
BEG. FUND BALANCE		20,382.37	21,907.91	21,907.91	21,907.91				
END FUND BALANCE		21,907.91	21,907.91	21,907.91	20,091.62				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,824.02	0.00	0.00	9,766.38	130.73	(9,766.38)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	7,585.17	0.12	(7,585.17)	100.00	
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	86.11	0.93	(86.11)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	17,437.66	131.78	(17,437.66)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	17,437.66	131.78	(17,437.66)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	5,205.00	0.00	(5,205.00)	100.00	
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	14,205.00	0.00	(14,205.00)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	14,205.00	0.00	(14,205.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		18,052.68	0.00	0.00	17,437.66	131.78	(17,437.66)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	14,205.00	0.00	(14,205.00)	100.00	
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	3,232.66	131.78	(3,232.66)	100.00	
BEG. FUND BALANCE		14,855.22	18,432.90	18,432.90	18,432.90				
END FUND BALANCE		18,432.90	18,432.90	18,432.90	21,665.56				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	14,221.03	0.00	(14,221.03)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	2,994.61	0.00	(2,994.61)	100.00	
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	55.93	0.41	(55.93)	100.00	
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	17,271.57	0.41	(17,271.57)	100.00	
TOTAL REVENUES		17,703.55	0.00	0.00	17,271.57	0.41	(17,271.57)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	2,256.23	0.00	(2,256.23)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	17,271.57	0.41	(17,271.57)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	588.97	0.41	(588.97)	100.00	
BEG. FUND BALANCE		8,033.52	8,766.14	8,766.14	8,766.14				
END FUND BALANCE		8,766.14	8,766.14	8,766.14	9,355.11				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	55,258.44		0.00	0.00	46,897.50		4,132.37	(46,897.50)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	16,244.29		1,324.86	(16,244.29)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	288.74		2.53	(288.74)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	63,430.53		5,459.76	(63,430.53)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	63,430.53		5,459.76	(63,430.53)		100.00
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	50,000.00		0.00	(50,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	12,942.50		0.00	0.00	12,042.50		0.00	(12,042.50)		100.00
Total Dept 100 - CONTROL		62,942.50		0.00	0.00	62,042.50		0.00	(62,042.50)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	62,042.50		0.00	(62,042.50)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		75,820.63		0.00	0.00	63,430.53		5,459.76	(63,430.53)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	62,042.50		0.00	(62,042.50)		100.00
NET OF REVENUES & EXPENDITURES		12,878.13		0.00	0.00	1,388.03		5,459.76	(1,388.03)		100.00
BEG. FUND BALANCE		50,980.90		63,859.03	63,859.03	63,859.03					
END FUND BALANCE		63,859.03		63,859.03	63,859.03	65,247.06					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,616.86	0.00	0.00	24,693.64	0.00	(24,693.64)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72	0.00	0.00	10,746.90	0.00	(10,746.90)	100.00	
867-100-665.000	INTEREST EARNED	276.07	0.00	0.00	173.30	1.58	(173.30)	100.00	
Total Dept 100 - CONTROL		36,534.65	0.00	0.00	35,613.84	1.58	(35,613.84)	100.00	
TOTAL REVENUES		36,534.65	0.00	0.00	35,613.84	1.58	(35,613.84)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	13,768.09	0.00	0.00	8,571.82	0.00	(8,571.82)	100.00	
Total Dept 100 - CONTROL		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		36,534.65	0.00	0.00	35,613.84	1.58	(35,613.84)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
NET OF REVENUES & EXPENDITURES		(3,243.44)	0.00	0.00	1,032.02	1.58	(1,032.02)	100.00	
BEG. FUND BALANCE		38,660.75	35,417.31	35,417.31	35,417.31				
END FUND BALANCE		35,417.31	35,417.31	35,417.31	36,449.33				

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17		0.00	0.00	34,926.59		2,607.00		(34,926.59)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04		0.00	0.00	15,742.56		1,081.12		(15,742.56)	100.00
868-100-665.000	INTEREST EARNED	256.34		0.00	0.00	197.89		1.65		(197.89)	100.00
Total Dept 100 - CONTROL		46,770.55		0.00	0.00	50,867.04		3,689.77		(50,867.04)	100.00
TOTAL REVENUES		46,770.55		0.00	0.00	50,867.04		3,689.77		(50,867.04)	100.00
Expenditures											
Dept 100 - CONTROL											
868-100-700.000	EXPENDITURE CONTROL	868.00		0.00	0.00	0.00		0.00		0.00	0.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00	0.00	30,000.00		0.00		(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	11,265.00		0.00	0.00	10,695.00		0.00		(10,695.00)	100.00
Total Dept 100 - CONTROL		42,133.00		0.00	0.00	40,695.00		0.00		(40,695.00)	100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	40,695.00		0.00		(40,695.00)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		46,770.55		0.00	0.00	50,867.04		3,689.77		(50,867.04)	100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	40,695.00		0.00		(40,695.00)	100.00
NET OF REVENUES & EXPENDITURES		4,637.55		0.00	0.00	10,172.04		3,689.77		(10,172.04)	100.00
BEG. FUND BALANCE		25,053.52		29,691.07	29,691.07	29,691.07					
END FUND BALANCE		29,691.07		29,691.07	29,691.07	39,863.11					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2020		ORIGINAL	2021	12/31/2021		MONTH 12/31/21		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	0.00		0.00		0.00		9,272.80		0.00		(9,272.80)	100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00		9,272.80		0.00		(9,272.80)	100.00
TOTAL REVENUES		0.00		0.00		0.00		9,272.80		0.00		(9,272.80)	100.00
Expenditures													
Dept 100 - CONTROL													
869-100-995.000	INTEREST EXPENSE	0.00		0.00		0.00		2,343.95		0.00		(2,343.95)	100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00		2,343.95		0.00		(2,343.95)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		2,343.95		0.00		(2,343.95)	100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:													
TOTAL REVENUES		0.00		0.00		0.00		9,272.80		0.00		(9,272.80)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		2,343.95		0.00		(2,343.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		6,928.85		0.00		(6,928.85)	100.00
BEG. FUND BALANCE													
END FUND BALANCE								6,928.85					

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	12/31/2021		MONTH 12/31/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND												
Revenues												
Dept 000 - CONTROL												
980-000-693.000	UNREALIZED GAIN/LOSS	(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - CONTROL		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
Expenditures												
Dept 000 - CONTROL												
980-000-968.000	DEPRECIATION AND DEPLETION	786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
Total Dept 000 - CONTROL		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
TOTAL EXPENDITURES		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
Fund 980 - FIXED ASSET FUND:												
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
NET OF REVENUES & EXPENDITURES		(822,461.19)		0.00	0.00	(14,219.46)		0.00		14,219.46		100.00
BEG. FUND BALANCE		(717,027.48)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)						
END FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,553,708.13)						
TOTAL REVENUES - ALL FUNDS 74,476,828.32 45,346,463.00 53,606,379.25 76,337,758.14 6,394,117.39 (22,731,378.89) 142.40												
TOTAL EXPENDITURES - ALL FUNDS 69,793,896.37 44,071,488.00 46,427,970.75 65,194,937.71 10,295,325.95 (18,766,966.96) 140.42												
NET OF REVENUES & EXPENDITURES 4,682,931.95 1,274,975.00 7,178,408.50 11,142,820.43 (3,901,208.56) (3,964,411.93) 155.23												
BEG. FUND BALANCE - ALL FUNDS 28,715,683.89 33,331,494.84 33,331,494.84 33,331,494.84												
FUND BALANCE ADJ - ALL FUNDS (67,121.00)												
END FUND BALANCE - ALL FUNDS 33,331,494.84 34,606,469.84 40,509,903.34 44,474,315.27												