

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	16,079,801.56	0.00	0.00	2,157,412.98	1,194,792.10	(2,157,412.98)	100.00	
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	297.84	0.00	(297.84)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	2,157,710.82	1,194,792.10	(2,157,710.82)	100.00	
TOTAL REVENUES		18,476,147.54	0.00	0.00	2,157,710.82	1,194,792.10	(2,157,710.82)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	1,263,031.82	742,244.70	(1,263,031.82)	100.00	
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	1,263,031.82	742,244.70	(1,263,031.82)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	1,263,031.82	742,244.70	(1,263,031.82)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	2,157,710.82	1,194,792.10	(2,157,710.82)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	1,263,031.82	742,244.70	(1,263,031.82)	100.00	
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	894,679.00	452,547.40	(894,679.00)	100.00	
BEG. FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	3,894,626.88				
NET OF REVENUES/EXPENDITURES - 2021					2,612,976.31		2,612,976.31		
END FUND BALANCE		6,507,603.19	3,894,626.88	3,894,626.88	7,402,282.19				

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,131,783.53	2,187,793.00	2,187,793.00	201.45	34.35	2,187,591.55	0.01	
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	0.00	0.00	528,517.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	150.00	150.00	9,850.00	1.50	
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	135.43	58.42	9,864.57	1.35	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	583.04	257.85	2,916.96	16.66	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
Total Dept 309 - ROAD PATROL		2,735,524.35	2,811,460.00	2,811,460.00	1,069.92	500.62	2,810,390.08	0.04	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	7,000.00	27.50	27.50	6,972.50	0.39	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	27.50	27.50	6,972.50	0.39	
TOTAL REVENUES		2,757,157.50	2,843,765.00	2,843,765.00	1,097.42	528.12	2,842,667.58	0.04	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
207-307-710.000	WORKERS COMPENSATION	0.00	70.00	70.00	3.28	0.00	66.72	4.69	
207-307-715.000	F.I.C.A.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	1,000.00	1,000.00	41.82	0.00	958.18	4.18	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	400.00	400.00	26.57	0.00	373.43	6.64	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	8,470.00	8,470.00	71.67	0.00	8,398.33	0.85	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	40,229.94	41,255.00	41,255.00	5,553.43	3,173.41	35,701.57	13.46	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	133,686.16	75,865.34	1,010,445.84	11.68	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	631.87	339.88	4,018.13	13.59	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	269.20	153.84	1,544.80	14.84	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	1,054.91	504.08	8,698.09	10.82	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	14,422.07	11,773.51	25,577.93	36.06	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	0.00	0.00	5,114.00	0.00	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	18,708.44	12,987.51	81,291.56	18.71	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	1,834.88	945.61	11,120.12	14.16	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	361,196.00	46,263.33	25,047.44	314,932.67	12.81	
207-309-712.000	DISABILITY INSURANCE	37.87	40.00	40.00	0.00	0.00	40.00	0.00	
207-309-715.000	F.I.C.A.	87,860.59	95,696.00	95,696.00	13,167.57	7,920.17	82,528.43	13.76	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	105.65	50.15	1,287.35	7.58	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	71,723.00	29,645.65	14,954.92	42,077.35	41.33	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	10,253.44	5,563.87	45,247.56	18.47	

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		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	403.07	193.89	6,596.93	5.76
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	883.52	883.52	9,116.48	8.84
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	2,269.92	1,378.02	65,730.08	3.34
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	40,000.00	4,787.05	4,649.06	35,212.95	11.97
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	75.00	75.00	925.00	7.50
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	794.30	794.30	9,205.70	7.94
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	470.00	440.00	130.00	78.33
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	513.19	345.91	7,486.81	6.41
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	900.00	0.00	0.00	900.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	287.40	210.76	1,312.60	17.96
207-309-851.000	TELEPHONE	634.94	600.00	600.00	109.98	54.99	490.02	18.33
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	1,451.42	825.71	8,548.58	14.51
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	0.00	0.00	71,761.00	0.00
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	186.24	186.24	54,813.76	0.34
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	50,000.00	3,417.99	2,370.13	46,582.01	6.84
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	1,074.59	1,656.83	23,925.41	4.30
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	9,357.00	0.00	0.00	9,357.00	0.00
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	580.50	278.07	5,919.50	8.93
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	20,000.00	4,598.99	4,198.99	15,401.01	22.99
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
207-309-964.000	REFUNDS & REBATES	999.71	0.00	0.00	0.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	1,250.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	28.09	28.09	9,971.91	0.28
207-309-981.000	VEHICLES	176,943.57	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	11,241.25	0.00	33,723.75	25.00
Total Dept 309 - ROAD PATROL		2,344,628.68	2,823,920.00	2,823,920.00	308,769.10	177,849.24	2,515,150.90	10.93
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	13.03	0.00	0.00	0.00	0.00	0.00	0.00
207-312-706.000	OVERTIME	9,802.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-312-710.000	WORKERS COMPENSATION	101.25	100.00	100.00	0.00	0.00	100.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00
207-312-715.000	F.I.C.A.	747.44	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
207-312-717.000	LIFE INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00
207-312-718.000	RETIREMENT	1,597.15	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	560.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		12,823.77	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	21.38	17.00	17.00	0.00	0.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	23.13	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	6,721.29	3,288.00	3,288.00	0.00	0.00	3,288.00	0.00
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	0.00	0.00	78.00	0.00
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	515.48	546.00	546.00	0.00	0.00	546.00	0.00
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00

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		12/31/2021		ORIGINAL	2022	02/28/2022		MONTH 02/28/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 207 - ROAD PATROL												
Expenditures												
207-321-718.000	RETIREMENT	306.84		461.00	461.00	0.00		0.00		461.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85		287.00	287.00	0.00		0.00		287.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51		6,292.00	6,292.00	0.00		0.00		6,292.00		0.00
TOTAL EXPENDITURES		2,365,269.96		2,863,987.00	2,863,987.00	308,840.77		177,849.24		2,555,146.23		10.78
Fund 207 - ROAD PATROL:												
TOTAL REVENUES		2,757,157.50		2,843,765.00	2,843,765.00	1,097.42		528.12		2,842,667.58		0.04
TOTAL EXPENDITURES		2,365,269.96		2,863,987.00	2,863,987.00	308,840.77		177,849.24		2,555,146.23		10.78
NET OF REVENUES & EXPENDITURES		391,887.54		(20,222.00)	(20,222.00)	(307,743.35)		(177,321.12)		287,521.35		1,521.82
BEG. FUND BALANCE		1,333,948.96		1,333,948.96	1,333,948.96	1,333,948.96						
NET OF REVENUES/EXPENDITURES - 2021						391,887.54				391,887.54		
END FUND BALANCE		1,725,836.50		1,313,726.96	1,313,726.96	1,418,093.15						

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	70.00	100.00	100.00	0.00	0.00	100.00		0.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	940.00	580.00	19,060.00		4.70
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	4,918.76	3,115.76	2,581.24		65.58
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	5,858.76	3,695.76	21,741.24		21.23
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	5,858.76	3,695.76	21,741.24		21.23
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	424.95	250.00	4,575.05		8.50
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	31.95	19.12	368.05		7.99
208-000-718.000	RETIREMENT	6.00	0.00	0.00	2.00	0.00	(2.00)		100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	14.75	0.00	(14.75)		100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	6.63	6.63	993.37		0.66
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	540.75	540.75	7,459.25		6.76
208-000-801.200	TREE TRIMMING/REMOVAL	850.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
208-000-861.000	TRAVEL	770.98	700.00	700.00	224.18	121.10	475.82		32.03
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	691.28	531.68	7,308.72		8.64
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	1,936.49	1,469.28	24,163.51		7.42
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	1,936.49	1,469.28	24,163.51		7.42
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	5,858.76	3,695.76	21,741.24		21.23
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	1,936.49	1,469.28	24,163.51		7.42
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	3,922.27	2,226.48	(2,422.27)		261.48
BEG. FUND BALANCE		7,877.16	7,877.16	7,877.16	7,877.16				
NET OF REVENUES/EXPENDITURES - 2021					6,277.05		6,277.05		
END FUND BALANCE		14,154.21	9,377.16	9,377.16	18,076.48				

PERIOD ENDING 02/28/2022

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00	
Total Dept 100 - CONTROL		92,713.41	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00	
TOTAL REVENUES		92,713.41	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00	
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	58,030.00	7,764.38	4,498.98	50,265.62	13.38	
213-100-704.010	SHIFT PREMIUM	133.03	131.00	131.00	6.00	6.00	125.00	4.58	
213-100-704.030	DISABILITY PLAN	489.65	499.00	499.00	76.44	38.22	422.56	15.32	
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	1,106.00	0.00	0.00	1,106.00	0.00	
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
213-100-706.000	SALARIES OVERTIME	4,479.26	2,773.00	2,773.00	50.51	50.51	2,722.49	1.82	
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	657.00	91.99	46.92	565.01	14.00	
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	2,875.00	1,437.50	14,375.00	16.67	
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,612.00	598.30	348.50	4,013.70	12.97	
213-100-717.000	LIFE INSURANCE	37.59	44.00	44.00	4.20	2.10	39.80	9.55	
213-100-718.000	RETIREMENT	5,399.71	3,871.00	3,871.00	900.75	490.95	2,970.25	23.27	
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	2,722.00	453.63	226.60	2,268.37	16.67	
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	0.00	0.00	50.00	0.00	
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00	0.00	
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00	
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	2,685.00	0.00	0.00	2,685.00	0.00	
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		93,555.22	97,780.00	97,780.00	12,821.20	7,146.28	84,958.80	13.11	
TOTAL EXPENDITURES		93,555.22	97,780.00	97,780.00	12,821.20	7,146.28	84,958.80	13.11	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		92,713.41	97,780.00	97,780.00	0.00	0.00	97,780.00	0.00	
TOTAL EXPENDITURES		93,555.22	97,780.00	97,780.00	12,821.20	7,146.28	84,958.80	13.11	
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	0.00	(12,821.20)	(7,146.28)	12,821.20	100.00	
BEG. FUND BALANCE		841.81	841.81	841.81	841.81				
NET OF REVENUES/EXPENDITURES - 2021					(841.81)		(841.81)		
END FUND BALANCE			841.81	841.81	(12,821.20)				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,548,794.17	1,588,536.00	1,588,536.00	182.40	24.91	1,588,353.60	0.01	
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	0.00	0.00	383,751.00	0.00	
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	36.69	16.81	5,963.31	0.61	
Total Dept 100 - CONTROL		1,925,562.95	1,978,287.00	1,978,287.00	219.09	41.72	1,978,067.91	0.01	
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	219.09	41.72	1,978,067.91	0.01	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	64,342.00	64,342.00	0.00	0.00	64,342.00	0.00	
214-100-964.000	REFUNDS & REBATES	726.17	0.00	0.00	0.00	0.00	0.00	0.00	
214-100-999.000	TRANSFER OUT - VILLAGES	280,543.29	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00	0.00	
TOTAL EXPENDITURES		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00	0.00	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,925,562.95	1,978,287.00	1,978,287.00	219.09	41.72	1,978,067.91	0.01	
TOTAL EXPENDITURES		1,722,030.94	358,342.00	358,342.00	0.00	0.00	358,342.00	0.00	
NET OF REVENUES & EXPENDITURES		203,532.01	1,619,945.00	1,619,945.00	219.09	41.72	1,619,725.91	0.01	
BEG. FUND BALANCE		229,893.21	229,893.21	229,893.21	229,893.21				
NET OF REVENUES/EXPENDITURES - 2021					203,532.01		203,532.01		
END FUND BALANCE		433,425.22	1,849,838.21	1,849,838.21	433,644.31				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	2,575.90	0.00	9,924.10	20.61
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	258.62	160.30	1,741.38	12.93
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	603,285.29	590,000.00	590,000.00	9,573.30	9,573.30	580,426.70	1.62
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	(9,573.30)	(9,573.30)	49,573.30	(23.93)
215-100-566.000	PERFORMANCE INCENTIVE	29,216.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	8,465.38	2,998.83	36,534.62	18.81
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	2,320.00	720.00	13,680.00	14.50
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	80.00	40.00	1,420.00	5.33
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79	0.42
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	239,857.00	60,742.50	0.00	179,114.50	25.32
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,006,907.00	74,442.61	3,919.13	932,464.39	7.39
TOTAL REVENUES		984,835.83	1,006,907.00	1,006,907.00	74,442.61	3,919.13	932,464.39	7.39
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	95,210.00	11,069.20	6,338.46	84,140.80	11.63
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	56,146.77	32,074.51	407,541.23	12.11
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	660.28	329.05	4,312.72	13.28
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	82.00	82.00	0.00	0.00	82.00	0.00
215-100-710.000	WORKERS COMPENSATION	4,133.18	5,597.00	5,597.00	790.06	395.67	4,806.94	14.12
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	187,306.00	27,839.09	15,072.12	159,466.91	14.86
215-100-715.000	F.I.C.A.	36,536.57	42,762.00	42,762.00	4,979.07	2,846.78	37,782.93	11.64
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	52.04	25.96	550.96	8.63
215-100-718.000	RETIREMENT	61,362.69	40,740.00	40,740.00	12,786.21	6,386.64	27,953.79	31.38
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	4,583.47	2,335.95	25,621.53	15.17
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,000.00	44.00	22.00	7,956.00	0.55
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	24.00	0.00	7,976.00	0.30
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	46.50	0.00	2,153.50	2.11
215-100-851.000	TELEPHONE	465.32	500.00	500.00	74.77	37.38	425.23	14.95
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	0.00	0.00	500.00	0.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	141.21	141.21	858.79	14.12
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	38,937.50	0.00	116,812.50	25.00
Total Dept 100 - CONTROL		1,071,854.94	1,056,416.00	1,056,416.00	158,174.17	66,005.73	898,241.83	14.97
TOTAL EXPENDITURES		1,071,854.94	1,056,416.00	1,056,416.00	158,174.17	66,005.73	898,241.83	14.97
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,006,907.00	74,442.61	3,919.13	932,464.39	7.39
TOTAL EXPENDITURES		1,071,854.94	1,056,416.00	1,056,416.00	158,174.17	66,005.73	898,241.83	14.97
NET OF REVENUES & EXPENDITURES		(87,019.11)	(49,509.00)	(49,509.00)	(83,731.56)	(62,086.60)	34,222.56	169.12

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		113,600.62		113,600.62	113,600.62	113,600.62					
NET OF REVENUES/EXPENDITURES - 2021						(87,019.11)				(87,019.11)	
END FUND BALANCE		26,581.51		64,091.62	64,091.62	(57,150.05)					

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	285.00	135.00	4,715.00	5.70	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	30.00	15.00	3,970.00	0.75	
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	315.00	150.00	8,685.00	3.50	
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	315.00	150.00	8,685.00	3.50	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	315.00	150.00	8,685.00	3.50	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	315.00	150.00	6,685.00	4.50	
BEG. FUND BALANCE		69,226.61	69,226.61	69,226.61	69,226.61				
NET OF REVENUES/EXPENDITURES - 2021					1,445.58		1,445.58		
END FUND BALANCE		70,672.19	76,226.61	76,226.61	70,987.19				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,066,261.44	1,040,000.00	1,040,000.00	2,963.14	3,113.14	1,037,036.86	0.28
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	6,841.00	6,841.00	5,159.00	57.01
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	58.27	27.67	2,441.73	2.33
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	1,600.00	1,600.00	3,200.00	33.33
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	0.00	(150.00)	1,800.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	0.00	0.00	100.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	200.00	2,000.00	16.67
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,063,600.00	11,862.41	11,631.81	1,051,737.59	1.12
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	0.00	0.00	196,250.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	0.00	0.00	196,250.00	0.00
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	11,862.41	11,631.81	1,247,987.59	0.94
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	12,053.63	7,984.09	58,829.37	17.00
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	66,252.38	38,470.63	414,603.62	13.78
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	742.69	427.26	4,482.31	14.21
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	0.00	376.88	215.38	(376.88)	100.00
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	807.34	422.39	3,899.66	17.15
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	8,093.03	5,317.70	71,906.97	10.12
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	1,119.89	547.71	5,647.11	16.55
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	207,000.00	38,793.47	21,770.84	168,206.53	18.74
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	5,630.62	762.20	34,369.38	14.08
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	6,687.33	3,810.20	40,806.67	14.08
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	70.48	36.29	596.52	10.57
218-334-718.000	RETIREMENT	16,453.17	33,276.00	33,276.00	9,903.92	4,835.41	23,372.08	29.76
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	6,024.98	3,073.59	26,639.02	18.45
218-334-719.000	UNEMPLOYMENT COMPENSATION	3,094.21	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	647.43	647.43	3,352.57	16.19
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	100.00	0.00	4,400.00	2.22
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	125.84	125.84	2,874.16	4.19
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	642.00	142.00	558.00	53.50
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	1,781.52	893.22	9,718.48	15.49
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,200.00	163.80	81.90	1,036.20	13.65
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	0.00	0.00	3,855.00	0.00
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	2,148.08	1,189.92	12,351.92	14.81
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	50.00	25.00	650.00	7.14
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	29,884.75	17,750.00	70,115.25	29.88
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	188.95	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	253.90	126.95	1,246.10	16.93
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	105.00	105.00	3,895.00	2.63

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	1,893.00	495.00	8,107.00	18.93
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	7,874.25	0.00	23,622.75	25.00
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,373,291.00	202,226.21	109,255.95	1,171,064.79	14.73
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,373,291.00	202,226.21	109,255.95	1,171,064.79	14.73
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	11,862.41	11,631.81	1,247,987.59	0.94
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,373,291.00	202,226.21	109,255.95	1,171,064.79	14.73
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(113,441.00)	(190,363.80)	(97,624.14)	76,922.80	167.81
BEG. FUND BALANCE		952,273.21	952,273.21	952,273.21	952,273.21			
NET OF REVENUES/EXPENDITURES - 2021					23,933.44		23,933.44	
END FUND BALANCE		976,206.65	838,832.21	838,832.21	785,842.85			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	616,380.44	258,162.00	3,667,013.56		14.39
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	1,495.01	0.00	32,179.99		4.44
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	99,937.25	0.00	299,811.75		25.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	717,812.70	258,162.00	3,999,005.30		15.22
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	717,812.70	258,162.00	3,999,005.30		15.22
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	600,048.61	293,973.44	4,104,769.39		12.75
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	3,382.00	0.00	10,146.00		25.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	603,430.61	293,973.44	4,114,915.39		12.79
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	603,430.61	293,973.44	4,114,915.39		12.79
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	717,812.70	258,162.00	3,999,005.30		15.22
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	603,430.61	293,973.44	4,114,915.39		12.79
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	114,382.09	(35,811.44)	(115,910.09)		7,485.74
BEG. FUND BALANCE		1,695,532.78	1,695,532.78	1,695,532.78	1,695,532.78				
NET OF REVENUES/EXPENDITURES - 2021					777,111.49		777,111.49		
END FUND BALANCE		2,472,644.27	1,694,004.78	1,694,004.78	2,587,026.36				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	223,002.55	231,700.00	231,700.00	(44,375.21)	(44,375.21)	276,075.21	(19.15)
Total Dept 138 - DWI COURT GRANT		223,002.55	231,700.00	231,700.00	(44,375.21)	(44,375.21)	276,075.21	(19.15)
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	1,645.00	795.00	18,355.00	8.23
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	1,645.00	795.00	18,355.00	8.23
TOTAL REVENUES		246,442.55	251,700.00	251,700.00	(42,730.21)	(43,580.21)	294,430.21	(16.98)
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	10,933.14	6,247.50	68,825.86	13.71
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	269.22	153.84	1,667.78	13.90
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	110.17	55.08	504.83	17.91
224-138-705.000	SALARIES - PT/TEMP	13,977.60	32,760.00	32,760.00	0.00	0.00	32,760.00	0.00
224-138-710.000	WORKERS COMPENSATION	819.78	1,237.00	1,237.00	131.91	65.96	1,105.09	10.66
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	25,925.00	1,437.50	718.75	24,487.50	5.54
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	856.21	487.86	7,826.79	9.86
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	7.90	3.95	76.10	9.40
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	624.78	312.39	3,363.22	15.67
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	695.19	354.65	3,395.81	16.99
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	200.00	200.00	7,950.00	2.45
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	100.00	100.00	7,100.00	1.39
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	2,204.00	2,204.00	47,796.00	4.41
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	3,366.88	3,366.88	21,633.12	13.47
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	1,220.00	1,220.00	(20.00)	101.67
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	250,629.00	22,156.90	15,490.86	228,472.10	8.84
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	461.00	461.00	4,539.00	9.22
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(142.00)	(142.00)	1,142.00	(14.20)
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	64.52	32.26	435.48	12.90
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	383.52	351.26	11,616.48	3.20
TOTAL EXPENDITURES		195,989.14	262,629.00	262,629.00	22,540.42	15,842.12	240,088.58	8.58
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		246,442.55	251,700.00	251,700.00	(42,730.21)	(43,580.21)	294,430.21	16.98
TOTAL EXPENDITURES		195,989.14	262,629.00	262,629.00	22,540.42	15,842.12	240,088.58	8.58
NET OF REVENUES & EXPENDITURES		50,453.41	(10,929.00)	(10,929.00)	(65,270.63)	(59,422.33)	54,341.63	597.22
BEG. FUND BALANCE		82,057.40	82,057.40	82,057.40	82,057.40			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
NET OF REVENUES/EXPENDITURES - 2021											
END FUND BALANCE		132,510.81		71,128.40	71,128.40		50,453.41			50,453.41	
							67,240.18				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV	90,938.52	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00
Total Dept 100 - CONTROL		90,938.52	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00
TOTAL REVENUES		90,938.52	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	57,019.00	7,993.09	4,491.59	49,025.91	14.02
225-100-704.010	SHIFT PREMIUM	172.87	151.00	151.00	25.98	16.25	125.02	17.21
225-100-704.030	DISABILITY PLAN	450.72	433.00	433.00	71.24	35.62	361.76	16.45
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
225-100-706.000	SALARIES OVERTIME	1,786.88	1,500.00	1,500.00	255.36	216.07	1,244.64	17.02
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	676.00	99.74	48.66	576.26	14.75
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	2,875.00	1,437.50	14,375.00	16.67
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,745.00	632.98	361.37	4,112.02	13.34
225-100-717.000	LIFE INSURANCE	37.07	44.00	44.00	4.20	2.10	39.80	9.55
225-100-718.000	RETIREMENT	2,895.03	3,101.00	3,101.00	484.14	236.19	2,616.86	15.61
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	2,722.00	463.46	236.43	2,258.54	17.03
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	3,230.73	3,000.00	3,000.00	303.41	303.41	2,696.59	10.11
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	2,685.00	0.00	0.00	2,685.00	0.00
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	0.00	0.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		91,222.61	97,376.00	97,376.00	13,208.60	7,385.19	84,167.40	13.56
TOTAL EXPENDITURES		91,222.61	97,376.00	97,376.00	13,208.60	7,385.19	84,167.40	13.56
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		90,938.52	97,376.00	97,376.00	0.00	0.00	97,376.00	0.00
TOTAL EXPENDITURES		91,222.61	97,376.00	97,376.00	13,208.60	7,385.19	84,167.40	13.56
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	0.00	(13,208.60)	(7,385.19)	13,208.60	100.00
BEG. FUND BALANCE		284.09	284.09	284.09	284.09			
NET OF REVENUES/EXPENDITURES - 2021					(284.09)		(284.09)	
END FUND BALANCE			284.09	284.09	(13,208.60)			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	240,287.89	245,545.00	245,545.00	28.32	3.86	245,516.68	0.01	
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,817.00	0.00	0.00	59,817.00	0.00	
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	100.00	10.00	0.00	90.00	10.00	
230-402-643.000	SALES	92,632.07	40,000.00	40,000.00	17,395.57	13,432.27	22,604.43	43.49	
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	4,000.00	575.65	128.90	3,424.35	14.39	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	3,000.00	56.50	19.00	2,943.50	1.88	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,000.00	442.50	299.50	2,557.50	14.75	
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	2,000.00	2,193.00	2,074.00	(193.00)	109.65	
230-402-665.000	INTEREST REVENUE	598.38	500.00	500.00	11.44	4.82	488.56	2.29	
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,800.00	1,800.00	800.00	0.00	1,000.00	44.44	
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.20	10.00	10.00	10.00	0.00	0.00	100.00	
230-402-694.000	CASH OVER/SHORT	0.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 402 - RECYCLING		412,821.67	359,772.00	359,772.00	21,522.98	15,962.35	338,249.02	5.98	
Dept 403 - EGLE/DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	0.00	0.00	0.00	0.00	0.00	
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		429,368.62	359,772.00	359,772.00	21,522.98	15,962.35	338,249.02	5.98	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	19,550.34	10,336.09	114,814.66	14.55	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	269.20	153.84	1,599.80	14.40	
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	186.30	93.15	1,028.70	15.33	
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	9,163.44	4,495.64	37,906.56	19.47	
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	72.13	18.60	(72.13)	100.00	
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	306.01	154.54	1,686.99	15.35	
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	24,148.00	4,330.52	2,344.55	19,817.48	17.93	
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	2,187.67	1,127.85	11,800.33	15.64	
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	17.88	8.94	171.12	9.46	
230-402-718.000	RETIREMENT	15,389.95	7,606.00	7,606.00	3,453.02	1,726.51	4,152.98	45.40	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	1,575.76	803.86	7,679.24	17.03	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	2,351.04	0.53	3,148.96	42.75	
230-402-746.000	UNIFORMS	223.00	500.00	500.00	0.00	0.00	500.00	0.00	
230-402-747.000	GAS, OIL, GREASE & ETC	5,495.59	5,000.00	5,000.00	614.78	614.78	4,385.22	12.30	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00	
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00	0.00	
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00	
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	1,151.27	491.03	6,348.73	15.35	
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	4,761.07	1,264.37	238.93	95.22	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	520.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-955.000	MISC. EXPENSES	2,574.10	1,000.00	1,000.00	89.58	89.58	910.42	8.96	
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00	1,000.00	1,000.00	718.00	718.00	282.00	71.80
230-402-962.000	TIRE DRIVE	3,426.00	2,500.00	2,500.00	568.00	368.00	1,932.00	22.72
230-402-964.000	REFUNDS	112.78	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.003	BAILER	5,388.40	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	33,968.00	15,268.00	15,268.00	3,817.00	0.00	11,451.00	25.00
Total Dept 402 - RECYCLING		335,519.17	320,023.00	320,023.00	55,183.01	24,809.86	264,839.99	17.24
Dept 403 - EGLE/DEQ GRANT								
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		13,575.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		349,094.67	320,023.00	320,023.00	55,183.01	24,809.86	264,839.99	17.24
Fund 230 - RECYCLING:								
TOTAL REVENUES		429,368.62	359,772.00	359,772.00	21,522.98	15,962.35	338,249.02	5.98
TOTAL EXPENDITURES		349,094.67	320,023.00	320,023.00	55,183.01	24,809.86	264,839.99	17.24
NET OF REVENUES & EXPENDITURES		80,273.95	39,749.00	39,749.00	(33,660.03)	(8,847.51)	73,409.03	84.68
BEG. FUND BALANCE		62,007.48	62,007.48	62,007.48	62,007.48			
NET OF REVENUES/EXPENDITURES - 2021					80,273.95		80,273.95	
END FUND BALANCE		142,281.43	101,756.48	101,756.48	108,621.40			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,147.92	195,451.00	195,451.00	0.00	0.00	195,451.00	0.00
Total Dept 100 - CONTROL		180,147.92	195,451.00	195,451.00	0.00	0.00	195,451.00	0.00
TOTAL REVENUES		180,147.92	195,451.00	195,451.00	0.00	0.00	195,451.00	0.00
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	115,301.00	16,256.80	8,570.08	99,044.20	14.10
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,113.00	84.29	46.63	1,028.71	7.57
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	0.00	(38.44)	100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	930.00	134.92	67.43	795.08	14.51
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	2,309.00	0.00	0.00	2,309.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,554.60	13,000.00	13,000.00	2,545.08	1,734.86	10,454.92	19.58
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,325.00	230.08	106.62	1,094.92	17.36
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	2,875.00	1,437.50	31,625.00	8.33
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,299.00	1,441.36	787.89	7,857.64	15.50
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	8.40	4.20	80.60	9.44
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,681.00	1,637.85	815.50	4,043.15	28.83
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	5,444.00	1,088.67	521.35	4,355.33	20.00
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	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	45.84	150.00	150.00	0.00	0.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	19.16	19.16	280.84	6.39
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	2,685.00	0.00	0.00	2,685.00	0.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	160.98	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	195,451.00	26,360.05	14,111.22	169,090.95	13.49
TOTAL EXPENDITURES		182,243.44	195,451.00	195,451.00	26,360.05	14,111.22	169,090.95	13.49
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		180,147.92	195,451.00	195,451.00	0.00	0.00	195,451.00	0.00
TOTAL EXPENDITURES		182,243.44	195,451.00	195,451.00	26,360.05	14,111.22	169,090.95	13.49
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	(26,360.05)	(14,111.22)	26,360.05	100.00
BEG. FUND BALANCE		2,095.58	2,095.58	2,095.58	2,095.58			
NET OF REVENUES/EXPENDITURES - 2021					(2,095.52)		(2,095.52)	
END FUND BALANCE		0.06	2,095.58	2,095.58	(26,359.99)			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	46,364.28	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Total Dept 100 - CONTROL		46,364.28	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL REVENUES		46,364.28	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	13,978.00	1,929.39	1,102.50	12,048.61		13.80
233-100-704.030	DISABILITY	129.07	129.00	129.00	19.93	9.97	109.07		15.45
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	152.00	22.69	11.34	129.31		14.93
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	8,575.00	1,437.48	718.74	7,137.52		16.76
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,069.00	143.86	82.46	925.14		13.46
233-100-717.000	LIFE INSURANCE	23.77	28.00	28.00	2.62	1.31	25.38		9.36
233-100-718.000	RETIREMENT	703.49	699.00	699.00	110.26	55.13	588.74		15.77
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,353.00	231.73	118.21	1,121.27		17.13
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,629.74	2,750.00	2,750.00	0.00	0.00	2,750.00		0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	7,200.00	0.00	0.00	7,200.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	328.55	2,070.00	2,070.00	0.00	0.00	2,070.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	12,350.00	762.00	762.00	11,588.00		6.17
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00		0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00		100.00
Total Dept 100 - CONTROL		46,588.96	53,433.00	53,433.00	5,879.96	4,081.66	47,553.04		11.00
TOTAL EXPENDITURES		46,588.96	53,433.00	53,433.00	5,879.96	4,081.66	47,553.04		11.00
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		46,364.28	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL EXPENDITURES		46,588.96	53,433.00	53,433.00	5,879.96	4,081.66	47,553.04		11.00
NET OF REVENUES & EXPENDITURES		(224.68)	2,747.00	2,747.00	(5,879.96)	(4,081.66)	8,626.96		214.05
BEG. FUND BALANCE		13.43	13.43	13.43	13.43				
NET OF REVENUES/EXPENDITURES - 2021					(224.68)		(224.68)		
END FUND BALANCE		(211.25)	2,760.43	2,760.43	(6,091.21)				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	67,046.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
Total Dept 000 - CONTROL		67,046.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
TOTAL REVENUES		67,046.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	7,098.79	4,056.46	45,635.21	13.46	
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	575.00	83.56	41.78	491.44	14.53	
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	2,875.00	1,437.50	14,375.00	16.67	
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	466.35	266.68	3,567.65	11.56	
236-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	5.26	2.63	50.74	9.39	
236-100-718.000	RETIREMENT	11,850.00	3,412.00	3,412.00	2,444.34	1,222.17	967.66	71.64	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	463.46	236.43	2,258.54	17.03	
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	104.29	49.18	2,525.71	3.97	
236-100-851.000	TELEPHONE	106.56	50.00	50.00	17.70	8.88	32.30	35.40	
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	0.00	0.00	9,503.00	0.00	
Total Dept 100 - CONTROL		92,457.93	93,266.00	93,266.00	13,558.75	7,321.71	79,707.25	14.54	
TOTAL EXPENDITURES		92,457.93	93,266.00	93,266.00	13,558.75	7,321.71	79,707.25	14.54	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		67,046.14	94,426.00	94,426.00	0.00	0.00	94,426.00	0.00	
TOTAL EXPENDITURES		92,457.93	93,266.00	93,266.00	13,558.75	7,321.71	79,707.25	14.54	
NET OF REVENUES & EXPENDITURES		(25,411.79)	1,160.00	1,160.00	(13,558.75)	(7,321.71)	14,718.75	1,168.86	
BEG. FUND BALANCE		214.39	214.39	214.39	214.39				
NET OF REVENUES/EXPENDITURES - 2021					(25,411.79)		(25,411.79)		
END FUND BALANCE		(25,197.40)	1,374.39	1,374.39	(38,756.15)				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	107,911.85	155,000.00	155,000.00	23,638.75	12,790.00	131,361.25	15.25
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	210.00	40.00	1,790.00	10.50
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	1,320.00	480.00	10,680.00	11.00
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	175.00	35.00	2,325.00	7.00
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	75.00	25.00	225.00	25.00
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	2,007.31	117.31	9,992.69	16.73
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	15,966.00	1,664.00	(14,966.00)	1,596.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	70.00	70.00	1,130.00	5.83
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	35,000.00	0.00	105,000.00	25.00
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	78,462.06	15,221.31	248,387.94	24.01
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	78,462.06	15,221.31	248,387.94	24.01
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	7,890.65	4,518.34	50,847.35	13.43
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	12,478.34	6,604.80	73,327.66	14.54
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	187.44	93.72	979.56	16.06
239-100-704.040	UNUSED SICK TIME PAYOUT	658.08	930.00	930.00	0.00	0.00	930.00	0.00
239-100-705.000	SALARIES PT TEMP	42,274.40	48,490.00	48,490.00	5,562.47	3,371.26	42,927.53	11.47
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	1,900.37	998.39	2,048.63	48.12
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	297.00	146.27	1,866.00	13.73
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	51,750.00	9,279.70	5,024.04	42,470.30	17.93
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	2,119.12	1,179.53	13,060.88	13.96
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	15.78	7.89	151.22	9.45
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	1,143.68	571.30	5,826.32	16.41
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	1,390.38	709.29	6,775.62	17.03
239-100-719.000	UNEMPLOYMENT	(514.01)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,729.08	5,000.00	5,000.00	396.04	131.56	4,603.96	7.92
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	0.00	0.00	500.00	0.00
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	0.00	0.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	26.98	26.98	973.02	2.70
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	419.78	419.78	4,580.22	8.40
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	645.41	645.41	4,354.59	12.91
239-100-851.000	PHONE	819.52	700.00	700.00	132.03	65.89	567.97	18.86
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	342.51	293.55	957.49	26.35
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	0.00	0.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	455.00	455.00	19,545.00	2.28
239-100-910.000	INSURANCE & BONDS	976.39	1,842.00	1,842.00	0.00	0.00	1,842.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,181.07	500.00	500.00	95.97	95.97	404.03	19.19
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	57.96	57.96	442.04	11.59
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	(35.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		331,794.12	326,618.00	326,618.00	44,836.61	25,416.93	281,781.39	13.73
TOTAL EXPENDITURES		331,794.12	326,618.00	326,618.00	44,836.61	25,416.93	281,781.39	13.73

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	331,806.20	326,850.00	326,850.00	78,462.06	15,221.31	248,387.94	24.01
	TOTAL EXPENDITURES	331,794.12	326,618.00	326,618.00	44,836.61	25,416.93	281,781.39	13.73
	NET OF REVENUES & EXPENDITURES	12.08	232.00	232.00	33,625.45	(10,195.62)	(33,393.45)	4,493.73
	BEG. FUND BALANCE	55.58	55.58	55.58	55.58			
	NET OF REVENUES/EXPENDITURES - 2021				12.08		12.08	
	END FUND BALANCE	67.66	287.58	287.58	33,693.11			

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,012,270.41	1,038,956.00	1,038,956.00	119.22	16.27	1,038,836.78	0.01
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	0.00	0.00	250,986.00	0.00
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	71.01	31.17	2,928.99	2.37
240-100-674.000	SALE OF VEHICLE	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,264,606.04	1,293,242.00	1,293,242.00	190.23	47.44	1,293,051.77	0.01
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	190.23	47.44	1,293,051.77	0.01
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	6,890.51	3,945.66	45,317.49	13.20
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	11,965.54	6,458.89	105,730.46	10.17
240-100-704.020	HEALTH INSURANCE INCENTIVE	584.59	0.00	0.00	0.00	0.00	0.00	0.00
240-100-704.030	DISABILITY PLAN	1,442.73	1,408.00	1,408.00	226.52	113.26	1,181.48	16.09
240-100-704.040	UNUSED SICK TIME PAYOUT	1,005.48	1,791.00	1,791.00	0.00	0.00	1,791.00	0.00
240-100-705.000	SALARIES-SEASONAL	300,751.32	303,962.00	303,962.00	3,924.80	2,640.32	300,037.20	1.29
240-100-705.010	SEASONAL/SHIFT PREM.	2,188.00	695.00	695.00	0.00	0.00	695.00	0.00
240-100-706.000	SALARIES-OVERTIME	5,711.32	4,598.00	4,598.00	21.48	0.00	4,576.52	0.47
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	267.96	134.36	5,055.04	5.03
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	69,000.00	12,372.93	6,698.72	56,627.07	17.93
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	1,672.19	957.51	35,682.81	4.48
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	21.04	10.52	200.96	9.48
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	1,223.02	612.59	6,535.98	15.76
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	1,853.84	945.72	9,034.16	17.03
240-100-719.000	UNEMPLOYMENT	47,019.54	0.00	0.00	0.00	0.00	0.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,489.07	6,500.00	6,500.00	442.68	442.68	6,057.32	6.81
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	63.36	63.36	2,936.64	2.11
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	170,871.25	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,000.00	377.20	377.20	2,622.80	12.57
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	631.50	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,218.17	3,500.00	3,500.00	112.49	112.49	3,387.51	3.21
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	212.36	106.18	2,787.64	7.08
240-100-861.000	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	42,082.00	42,082.00	0.00	0.00	42,082.00	0.00
240-100-901.000	ADVERTISING	352.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	0.00	0.00	15,089.00	0.00
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	2,197.29	1,043.07	9,802.71	18.31
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	29,349.83	30,000.00	30,000.00	1,349.59	1,349.59	28,650.41	4.50
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
240-100-957.000	TRAINING	1,450.00	1,500.00	1,500.00	375.00	375.00	1,125.00	25.00
240-100-964.000	REFUNDS & REBATES	474.96	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.010	TRUCKS	20,296.60	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,687.32	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,386.19	5,000.00	5,000.00	93.33	93.33	4,906.67	1.87
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	544.94	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00	800.00	800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	2,036.15	1,500.00	1,500.00	10.00	10.00	1,490.00	0.67
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	6,315.50	0.00	18,946.50	25.00
Total Dept 100 - CONTROL		1,070,096.63	981,238.00	981,238.00	51,988.63	26,490.45	929,249.37	5.30
TOTAL EXPENDITURES		1,070,096.63	981,238.00	981,238.00	51,988.63	26,490.45	929,249.37	5.30
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,264,606.04	1,293,242.00	1,293,242.00	190.23	47.44	1,293,051.77	0.01
TOTAL EXPENDITURES		1,070,096.63	981,238.00	981,238.00	51,988.63	26,490.45	929,249.37	5.30
NET OF REVENUES & EXPENDITURES		194,509.41	312,004.00	312,004.00	(51,798.40)	(26,443.01)	363,802.40	16.60
BEG. FUND BALANCE		564,262.39	564,262.39	564,262.39	564,262.39			
NET OF REVENUES/EXPENDITURES - 2021					194,509.41		194,509.41	
END FUND BALANCE		758,771.80	876,266.39	876,266.39	706,973.40			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022	MONTH 02/28/22 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00		25.00
Total Dept 000 - CONTROL		344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00		25.00
TOTAL REVENUES		344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00		25.00
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	0.00	15,000.00	0.00	0.00	15,000.00		0.00
Total Dept 100 - CONTROL		0.00	0.00	15,000.00	0.00	0.00	15,000.00		0.00
Dept 130 - UNIFIED COURT									
244-130-970.001	UNIFIED COURT FAX MACHINES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00		0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	73,654.73	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	0.00	0.00	3,150.00		0.00
Dept 223 - CONTROLLER									
244-223-971.000	DESKS	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 223 - CONTROLLER		1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,170.00	1,170.00	330.00		78.00
244-259-965.020	JAIL MGMT SOFTWARE	0.00	38,500.00	38,500.00	0.00	0.00	38,500.00		0.00
244-259-970.003	PRINTERS	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00		25.00
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00		0.00
244-259-973.017	SCANNER FOR PROBATE COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	0.00	15,080.00	15,080.00	7,620.24	0.00	7,459.76		50.53
244-259-973.022	ALERTUS KEY CODE	0.00	16,900.00	16,900.00	0.00	0.00	16,900.00		0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	0.00	20,800.00	20,800.00	0.00	0.00	20,800.00		0.00
244-259-980.002	ICOMPASS SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	217.37	0.00	0.00	0.00	0.00	0.00		0.00
244-259-981.000	VEHICLE LOCATOR	554.38	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.001	IT SERVERS	14,435.42	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.002	DATA CENTER IMPROVEMENT	6,194.87	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.003	NETWORK SWITCHES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
244-259-982.016	DESKTOP REPLACEMENT	7,260.29	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00		0.00
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	55,411.21	0.00	59,740.79		48.12
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	299,932.00	66,201.45	3,170.00	233,730.55		22.07

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	1,541.46	1,541.46	(241.46)	118.57
244-265-970.002	TRUCK WITH FLOW	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		52,000.00	89,800.00	89,800.00	1,541.46	1,541.46	88,258.54	1.72
TOTAL EXPENDITURES		191,253.94	392,882.00	407,882.00	67,742.91	4,711.46	340,139.09	16.61
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		344,469.00	250,000.00	250,000.00	62,500.00	0.00	187,500.00	25.00
TOTAL EXPENDITURES		191,253.94	392,882.00	407,882.00	67,742.91	4,711.46	340,139.09	16.61
NET OF REVENUES & EXPENDITURES		153,215.06	(142,882.00)	(157,882.00)	(5,242.91)	(4,711.46)	(152,639.09)	3.32
BEG. FUND BALANCE		325,427.51	325,427.51	325,427.51	325,427.51			
NET OF REVENUES/EXPENDITURES - 2021					153,215.06		153,215.06	
END FUND BALANCE		478,642.57	182,545.51	167,545.51	473,399.66			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	0.00	0.00	2,754.00		0.00
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-727.300	OUTREACH	0.00	20,465.00	20,465.00	0.00	0.00	20,465.00		0.00
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	0.00	0.00	27,391.00		0.00
Total Dept 446 - CONTROL		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	0.00	0.00	80,610.00		0.00
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		37,307.54	37,307.54	37,307.54	37,307.54				
NET OF REVENUES/EXPENDITURES - 2021					8,125.80		8,125.80		
END FUND BALANCE		45,433.34	37,307.54	37,307.54	45,433.34				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	179,541.62	350,000.00	350,000.00	57,745.55	29,717.35	292,254.45	16.50	
249-441-665.000	INTEREST EARNED	10.16	0.00	0.00	3.61	1.47	(3.61)	100.00	
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	350,000.00	57,749.16	29,718.82	292,250.84	16.50	
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	57,749.16	29,718.82	292,250.84	16.50	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	350,000.00	27,880.40	27,880.40	322,119.60	7.97	
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	350,000.00	27,880.40	27,880.40	322,119.60	7.97	
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	27,880.40	27,880.40	322,119.60	7.97	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	57,749.16	29,718.82	292,250.84	16.50	
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	27,880.40	27,880.40	322,119.60	7.97	
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	0.00	29,868.76	1,838.42	(29,868.76)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					8,987.48		8,987.48		
END FUND BALANCE		8,987.48			38,856.24				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	(19,545.23)	(19,545.23)	79,545.23	(32.58)
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	(19,545.23)	(19,545.23)	79,545.23	(32.58)
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	(19,545.23)	(19,545.23)	79,545.23	(32.58)
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	(19,545.23)	(19,545.23)	79,545.23	32.58
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	19,545.23	19,545.23	(39,545.23)	97.73
BEG. FUND BALANCE		146,912.03	146,912.03	146,912.03	146,912.03			
NET OF REVENUES/EXPENDITURES - 2021					(88,351.71)		(88,351.71)	
END FUND BALANCE		58,560.32	126,912.03	126,912.03	78,105.55			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	02/28/2022		MONTH 02/28/22		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	131.19		500.00	500.00	1.39		0.49		498.61		0.28
Total Dept 000 - CONTROL		131.19		500.00	500.00	1.39		0.49		498.61		0.28
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	43,222.18		50,000.00	50,000.00	825.78		413.09		49,174.22		1.65
251-100-445.001	STATE INTEREST	6,798.47		25,000.00	25,000.00	229.89		117.58		24,770.11		0.92
251-100-445.002	COUNTY INTEREST	993.58		2,000.00	2,000.00	0.00		0.00		2,000.00		0.00
251-100-445.003	LOCAL INTEREST	1,986.97		5,000.00	5,000.00	0.00		0.00		5,000.00		0.00
251-100-448.000	ADM FEE/PENALTY	223.42		1,000.00	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 100 - CONTROL		53,224.62		83,000.00	83,000.00	1,055.67		530.67		81,944.33		1.27
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	1,057.06		531.16		82,442.94		1.27
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	43,567.55		50,000.00	50,000.00	11,847.43		0.00		38,152.57		23.69
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	3,222.50		0.00		9,667.50		25.00
Total Dept 100 - CONTROL		56,457.55		62,890.00	62,890.00	15,069.93		0.00		47,820.07		23.96
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	15,069.93		0.00		47,820.07		23.96
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	1,057.06		531.16		82,442.94		1.27
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	15,069.93		0.00		47,820.07		23.96
NET OF REVENUES & EXPENDITURES		(3,101.74)		20,610.00	20,610.00	(14,012.87)		531.16		34,622.87		67.99
BEG. FUND BALANCE		30,104.73		30,104.73	30,104.73	30,104.73						
NET OF REVENUES/EXPENDITURES - 2021						(3,101.74)				(3,101.74)		
END FUND BALANCE		27,002.99		50,714.73	50,714.73	12,990.12						

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 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	46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
Total Dept 245 - GRANT FUND		46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
TOTAL REVENUES		46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,229.00	0.00	0.00	2,229.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	45,895.00	0.00	0.00	45,895.00	0.00	
252-245-861.000	TRAVEL	292.32	700.00	700.00	0.00	0.00	700.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	8,616.00	0.00	0.00	8,616.00	0.00	
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
TOTAL EXPENDITURES		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		46,117.07	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
TOTAL EXPENDITURES		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00	0.00	
NET OF REVENUES & EXPENDITURES		(11,337.92)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					(11,337.92)		(11,337.92)		
END FUND BALANCE		(11,337.92)			(11,337.92)				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,283.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
255-100-540.000	MSA GRANT	425.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		82,708.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	7,310.81	4,177.62	46,998.19	13.46	
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	86.04	43.02	505.96	14.53	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	2,875.00	1,437.50	14,375.00	16.67	
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	557.90	318.80	3,597.10	13.43	
255-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	5.26	2.63	50.74	9.39	
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	349.82	174.91	1,632.18	17.65	
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	463.46	236.43	2,258.54	17.03	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00	
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	124.16	124.16	1,315.84	8.62	
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	17.55	17.55	2,673.45	0.65	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	0.00	
Total Dept 100 - CONTROL		82,297.68	91,870.00	91,870.00	11,790.00	6,532.62	80,080.00	12.83	
TOTAL EXPENDITURES		82,297.68	91,870.00	91,870.00	11,790.00	6,532.62	80,080.00	12.83	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	0.00	0.00	91,870.00	0.00	
TOTAL EXPENDITURES		82,297.68	91,870.00	91,870.00	11,790.00	6,532.62	80,080.00	12.83	
NET OF REVENUES & EXPENDITURES		410.32	0.00	0.00	(11,790.00)	(6,532.62)	11,790.00	100.00	
BEG. FUND BALANCE		2,287.02	2,287.02	2,287.02	2,287.02				
NET OF REVENUES/EXPENDITURES - 2021					410.32		410.32		
END FUND BALANCE		2,697.34	2,287.02	2,287.02	(9,092.66)				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	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	61,795.00	52,000.00	52,000.00	7,735.00	3,860.00	44,265.00		14.88
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	8.76	4.06	441.24		1.95
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	7,743.76	3,864.06	44,706.24		14.76
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	7,743.76	3,864.06	44,706.24		14.76
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	49,000.00	1,717.00	1,717.00	47,283.00		3.50
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		24,107.84	51,350.00	51,350.00	1,717.00	1,717.00	49,633.00		3.34
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	1,717.00	1,717.00	49,633.00		3.34
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	7,743.76	3,864.06	44,706.24		14.76
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	1,717.00	1,717.00	49,633.00		3.34
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	6,026.76	2,147.06	(4,926.76)		547.89
BEG. FUND BALANCE		61,860.21	61,860.21	61,860.21	61,860.21				
NET OF REVENUES/EXPENDITURES - 2021					38,003.72		38,003.72		
END FUND BALANCE		99,863.93	62,960.21	62,960.21	105,890.69				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	66.00	100.00	100.00	182.00	124.00	(82.00)	182.00
258-100-651.000	GIS SALES	32,865.45	17,000.00	17,000.00	5,219.00	5,199.00	11,781.00	30.70
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	702.86	0.00	0.00	15.74	7.29	(15.74)	100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	47,100.00	5,416.74	5,330.29	41,683.26	11.50
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	20,416.74	5,330.29	86,683.26	19.06
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	7,033.24	4,027.38	46,326.76	13.18
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	67.82	33.91	375.18	15.31
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	82.66	41.48	499.34	14.20
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	17,250.00	3,093.23	1,674.68	14,156.77	17.93
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	485.16	265.71	3,596.84	11.89
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	5.26	2.63	50.74	9.39
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	401.26	201.36	2,266.74	15.04
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	463.46	236.43	2,258.54	17.03
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,500.00	16.59	16.59	2,483.41	0.66
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,800.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
258-100-957.000	TRAINING	75.00	475.00	475.00	0.00	0.00	475.00	0.00
Total Dept 100 - CONTROL		94,505.22	95,913.00	95,913.00	11,648.68	6,500.17	84,264.32	12.15
TOTAL EXPENDITURES		94,505.22	95,913.00	95,913.00	11,648.68	6,500.17	84,264.32	12.15
Fund 258 - GIS:								
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	20,416.74	5,330.29	86,683.26	19.06
TOTAL EXPENDITURES		94,505.22	95,913.00	95,913.00	11,648.68	6,500.17	84,264.32	12.15
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	11,187.00	8,768.06	(1,169.88)	2,418.94	78.38
BEG. FUND BALANCE		171,810.08	171,810.08	171,810.08	171,810.08			
NET OF REVENUES/EXPENDITURES - 2021					6,954.33		6,954.33	
END FUND BALANCE		178,764.41	182,997.08	182,997.08	187,532.47			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNCIL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,044,905.96	1,249,564.00	1,249,564.00	0.00	0.00	1,249,564.00		0.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	6.39	2.90	(6.39)		100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	62,868.00	0.00	188,604.00		25.00
Total Dept 100 - CONTROL		1,298,719.39	1,501,036.00	1,501,036.00	62,874.39	2.90	1,438,161.61		4.19
TOTAL REVENUES		1,298,719.39	1,501,036.00	1,501,036.00	62,874.39	2.90	1,438,161.61		4.19
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	12,116.99	6,924.00	77,895.01		13.46
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	127.46	63.73	672.54		15.93
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	2,703.74	1,592.50	19,453.26		12.20
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	173.79	87.72	1,037.21		14.35
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	17,250.00	3,093.23	1,674.68	14,156.77		17.93
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	1,181.40	689.59	7,399.60		13.77
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	5.26	2.63	26.74		16.44
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	702.11	346.20	3,798.89		15.60
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	463.46	236.43	2,258.54		17.03
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	24.60	24.60	4,435.40		0.55
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	30,242.75	30,242.75	564,857.25		5.08
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	6,320.00	6,320.00	158,680.00		3.83
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	25,637.50	25,637.50	269,362.50		8.69
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	0.00	0.00	28,600.00		0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	177,000.00	177,000.00	0.00	0.00	177,000.00		0.00
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	0.00	0.00	500.00		0.00
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	685.34	533.65	3,414.66		16.72
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	850.00	850.00	49,150.00		1.70
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	63.99	63.99	716.01		8.20
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	157.92	108.96	1,762.08		8.23
260-100-934.000	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	1,000.00	500.00	6,200.00		13.89
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	825.00	825.00	15,785.00		4.97
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,501,036.00	86,374.54	76,723.93	1,414,661.46		5.75
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,501,036.00	86,374.54	76,723.93	1,414,661.46		5.75
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:									
TOTAL REVENUES		1,298,719.39	1,501,036.00	1,501,036.00	62,874.39	2.90	1,438,161.61		4.19
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,501,036.00	86,374.54	76,723.93	1,414,661.46		5.75
NET OF REVENUES & EXPENDITURES		606.91	0.00	0.00	(23,500.15)	(76,721.03)	23,500.15		100.00
BEG. FUND BALANCE		51,296.97	51,296.97	51,296.97	51,296.97				
NET OF REVENUES/EXPENDITURES - 2021					606.91		606.91		
END FUND BALANCE		51,903.88	51,296.97	51,296.97	28,403.73				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	47,238.56	60,000.00	60,000.00	669.11	669.11	59,330.89	1.12	
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	669.11	669.11	59,330.89	1.12	
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	669.11	669.11	59,330.89	1.12	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	669.11	669.11	59,330.89	1.12	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	669.11	669.11	(669.11)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					368.70		368.70		
END FUND BALANCE		368.70			1,037.81				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	5,310.00	4,196.00	42,690.00	11.06	
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	20.00	0.00	180.00	10.00	
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	5,330.00	4,196.00	42,870.00	11.06	
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	5,330.00	4,196.00	42,870.00	11.06	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	2,100.21	2,016.47	9,899.79	17.50	
263-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	1,560.00	780.00	7,800.00	16.67	
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	3,660.21	2,796.47	20,499.79	15.15	
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	3,660.21	2,796.47	20,499.79	15.15	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	5,330.00	4,196.00	42,870.00	11.06	
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	3,660.21	2,796.47	20,499.79	15.15	
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	1,669.79	1,399.53	22,370.21	6.95	
BEG. FUND BALANCE		134,910.08	134,910.08	134,910.08	134,910.08				
NET OF REVENUES/EXPENDITURES - 2021					26,705.50		26,705.50		
END FUND BALANCE		161,615.58	158,950.08	158,950.08	163,285.37				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	7,313.23	11,000.00	11,000.00	1,092.03	1,092.03	9,907.97	9.93	
265-100-691.000	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 100 - CONTROL		7,513.23	11,200.00	11,200.00	1,092.03	1,092.03	10,107.97	9.75	
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	1,092.03	1,092.03	10,107.97	9.75	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	2,080.08	1,910.08	11,619.92	15.18	
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	2,080.08	1,910.08	11,619.92	15.18	
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	2,080.08	1,910.08	11,619.92	15.18	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	1,092.03	1,092.03	10,107.97	9.75	
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	2,080.08	1,910.08	11,619.92	15.18	
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	(988.05)	(818.05)	(1,511.95)	39.52	
BEG. FUND BALANCE		14,586.25	14,586.25	14,586.25	14,586.25				
NET OF REVENUES/EXPENDITURES - 2021					(553.56)		(553.56)		
END FUND BALANCE		14,032.69	12,086.25	12,086.25	13,044.64				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	5,000.00	173,610.00	3,610.00	(168,610.00)		3,472.20
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,610.00	3,610.00	(168,610.00)		3,472.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,610.00	3,610.00	(168,610.00)		3,472.20
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,610.00	3,610.00	(168,610.00)		3,472.20
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,550.00)	(3,610.00)	169,550.00		100.00
BEG. FUND BALANCE		78,503.57	78,503.57	78,503.57	78,503.57				
NET OF REVENUES/EXPENDITURES - 2021					202,910.00		202,910.00		
END FUND BALANCE		281,413.57	78,503.57	78,503.57	111,863.57				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,386.12	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		30,211.55	30,211.55	30,211.55	30,211.55				
NET OF REVENUES/EXPENDITURES - 2021					6,386.12		6,386.12		
END FUND BALANCE		36,597.67	30,211.55	30,211.55	36,597.67				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
Dept 501 - ARPA									
270-501-528.100	ARPA FUNDS	5,073,989.50	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,000.00	424.91	193.84	4,575.09	8.50	
Total Dept 501 - ARPA		5,082,057.84	5,005,000.00	5,005,000.00	424.91	193.84	5,004,575.09	0.01	
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	424.91	193.84	5,004,575.09	0.01	
Expenditures									
Dept 501 - ARPA									
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	223,910.00	0.00	0.00	223,910.00	0.00	
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	
Total Dept 501 - ARPA		82,868.80	398,910.00	398,910.00	0.00	0.00	398,910.00	0.00	
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	0.00	0.00	398,910.00	0.00	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):									
TOTAL REVENUES		5,082,057.84	5,005,000.00	5,005,000.00	424.91	193.84	5,004,575.09	0.01	
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	0.00	0.00	398,910.00	0.00	
NET OF REVENUES & EXPENDITURES		4,999,189.04	4,606,090.00	4,606,090.00	424.91	193.84	4,605,665.09	0.01	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					4,999,189.04		4,999,189.04		
END FUND BALANCE		4,999,189.04	4,606,090.00	4,606,090.00	4,999,613.95				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING										
Revenues										
Dept 130 - UNIFIED COURT										
273-130-548.000	CESF GRANT	16,939.29	0.00	54,100.00	0.00		0.00	54,100.00	0.00	
Total Dept 130 - UNIFIED COURT		16,939.29	0.00	54,100.00	0.00		0.00	54,100.00	0.00	
Dept 229 - PROSECUTOR										
273-229-548.000	CESF GRANT	37,423.95	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 229 - PROSECUTOR		37,423.95	0.00	0.00	0.00		0.00	0.00	0.00	
Dept 302 - SHERIFF										
273-302-548.000	CESF GRANT	3,765.00	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 302 - SHERIFF		3,765.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		58,128.24	0.00	54,100.00	0.00		0.00	54,100.00	0.00	
Expenditures										
Dept 130 - UNIFIED COURT										
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	291.94		291.94	53,808.06	0.54	
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	291.94		291.94	53,808.06	0.54	
Dept 229 - PROSECUTOR										
273-229-700.000	EXPENDITURE CONTROL	8,955.33	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 229 - PROSECUTOR		8,955.33	0.00	0.00	0.00		0.00	0.00	0.00	
Dept 302 - SHERIFF										
273-302-700.000	EXPENDITURE CONTROL	12,255.00	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 302 - SHERIFF		12,255.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	291.94		291.94	53,808.06	0.54	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:										
TOTAL REVENUES		58,128.24	0.00	54,100.00	0.00		0.00	54,100.00	0.00	
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	291.94		291.94	53,808.06	0.54	
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	(291.94)		(291.94)	291.94	100.00	
BEG. FUND BALANCE										
NET OF REVENUES/EXPENDITURES - 2021					4,068.82			4,068.82		
END FUND BALANCE		4,068.82			3,776.88					

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	160,148.23	164,497.00	164,497.00	7.31	2.58	164,489.69		0.00
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	0.00	0.00	39,738.00		0.00
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	2.55	0.54	197.45		1.28
Total Dept 100 - CONTROL		198,909.53	204,435.00	204,435.00	9.86	3.12	204,425.14		0.00
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	9.86	3.12	204,425.14		0.00
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	55,596.00	14,177.00	0.00	41,419.00		25.50
279-100-802.100	LEGAL	753.39	500.00	500.00	59.72	59.72	440.28		11.94
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	65,367.00	16,668.50	0.00	48,698.50		25.50
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	32,683.00	8,334.25	0.00	24,348.75		25.50
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00		0.00
279-100-965.000	REFUNDS & REBATES	75.15	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	152.50	0.00	457.50		25.00
Total Dept 100 - CONTROL		155,614.54	181,627.00	181,627.00	39,391.97	59.72	142,235.03		21.69
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	39,391.97	59.72	142,235.03		21.69
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,909.53	204,435.00	204,435.00	9.86	3.12	204,425.14		0.00
TOTAL EXPENDITURES		155,614.54	181,627.00	181,627.00	39,391.97	59.72	142,235.03		21.69
NET OF REVENUES & EXPENDITURES		43,294.99	22,808.00	22,808.00	(39,382.11)	(56.60)	62,190.11		172.67
BEG. FUND BALANCE		16.69	16.69	16.69	16.69				
NET OF REVENUES/EXPENDITURES - 2021					43,294.99		43,294.99		
END FUND BALANCE		43,311.68	22,824.69	22,824.69	3,929.57				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 282 - CARES ACT									
Revenues									
Dept 100 - CONTROL									
282-100-665.000	INTEREST EARNED	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:									
TOTAL REVENUES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		87.59	87.59	87.59	87.59				
NET OF REVENUES/EXPENDITURES - 2021					22.81			22.81	
END FUND BALANCE		110.40	87.59	87.59	110.40				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,168.14	7,168.14	7,168.14	7,168.14				
NET OF REVENUES/EXPENDITURES - 2021					(426.04)		(426.04)		
END FUND BALANCE		6,742.10	7,168.14	7,168.14	6,742.10				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	8,715.24	33,950.00	33,950.00	0.00	0.00	33,950.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	2,078.16	5,000.00	5,000.00	43.22	1.85	4,956.78	0.86	
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00	
Total Dept 100 - CONTROL		161,311.40	188,950.00	188,950.00	37,543.22	1.85	151,406.78	19.87	
TOTAL REVENUES		161,311.40	188,950.00	188,950.00	37,543.22	1.85	151,406.78	19.87	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	2,973.35	2,973.35	64,926.65	4.38	
288-100-842.000	SUPER. FOSTER CARE PAY.	27,110.94	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	153,791.84	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,910.51	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		209,061.95	332,900.00	332,900.00	2,973.35	2,973.35	329,926.65	0.89	
TOTAL EXPENDITURES		209,061.95	332,900.00	332,900.00	2,973.35	2,973.35	329,926.65	0.89	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		161,311.40	188,950.00	188,950.00	37,543.22	1.85	151,406.78	19.87	
TOTAL EXPENDITURES		209,061.95	332,900.00	332,900.00	2,973.35	2,973.35	329,926.65	0.89	
NET OF REVENUES & EXPENDITURES		(47,750.55)	(143,950.00)	(143,950.00)	34,569.87	(2,971.50)	(178,519.87)	24.02	
BEG. FUND BALANCE		418,391.39	418,391.39	418,391.39	418,391.39				
NET OF REVENUES/EXPENDITURES - 2021					(47,750.55)		(47,750.55)		
END FUND BALANCE		370,640.84	274,441.39	274,441.39	405,210.71				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	2,608,168.43	1,150,937.22	20,113,155.57		11.48
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	265.83	0.00	734.17		26.58
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	117,898.00	0.00	646,767.00		15.42
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	2,726,332.26	1,150,937.22	20,760,656.74		11.61
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	2,726,332.26	1,150,937.22	20,760,656.74		11.61
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	4,091,352.39	2,064,259.87	18,660,141.61		17.98
291-100-700.980	CAPITAL EXPENDITURES	0.00	764,665.00	764,665.00	0.00	0.00	764,665.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	319,228.00	319,228.00	0.00	0.00	319,228.00		0.00
Total Dept 100 - CONTROL		21,418,894.71	23,835,387.00	23,835,387.00	4,091,352.39	2,064,259.87	19,744,034.61		17.17
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	4,091,352.39	2,064,259.87	19,744,034.61		17.17
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	2,726,332.26	1,150,937.22	20,760,656.74		11.61
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	4,091,352.39	2,064,259.87	19,744,034.61		17.17
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(1,365,020.13)	(913,322.65)	1,016,622.13		391.80
BEG. FUND BALANCE		4,669,515.95	4,669,515.95	4,669,515.95	4,669,515.95				
NET OF REVENUES/EXPENDITURES - 2021					2,012,307.30		2,012,307.30		
END FUND BALANCE		6,681,823.25	4,321,117.95	4,321,117.95	5,316,803.12				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00		0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	193,744.12	427,000.00	427,000.00	0.00	0.00	427,000.00		0.00
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	3,018.52	3,018.52	11,981.48		20.12
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	50.00	0.00	3,950.00		1.25
292-662-611.001	COURT SOCIAL SECURITY	(1,371.00)	100.00	100.00	0.00	0.00	100.00		0.00
292-662-611.004	COUNTY WARD	8,744.57	15,000.00	15,000.00	1,269.35	627.08	13,730.65		8.46
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,220.87	4,000.00	4,000.00	10.00	0.00	3,990.00		0.25
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00		0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	75,000.00	0.00	225,000.00		25.00
Total Dept 662 - PROBATE		538,486.53	798,950.00	798,950.00	79,347.87	3,645.60	719,602.13		9.93
TOTAL REVENUES		538,486.53	798,950.00	798,950.00	79,347.87	3,645.60	719,602.13		9.93
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	29,176.27	16,736.22	185,984.73		13.56
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	161.51	92.30	1,026.49		13.60
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	284.74	142.37	1,573.26		15.33
292-662-704.040	UNUSED SICK PAYOUT	1,554.53	3,610.00	3,610.00	0.00	0.00	3,610.00		0.00
292-662-706.000	SALARIES OVERTIME	7,830.07	7,455.00	7,455.00	1,049.95	600.00	6,405.05		14.08
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	356.72	179.51	1,988.28		15.21
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	52,698.00	9,525.63	5,161.65	43,172.37		18.08
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	2,320.69	1,296.20	14,139.31		14.10
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	21.04	10.52	200.96		9.48
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	3,872.95	1,936.70	11,262.05		25.59
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	1,853.84	945.72	9,034.16		17.03
292-662-719.000	UNEMPLOYMENT	(404.58)	0.00	0.00	0.00	0.00	0.00		0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,010.23	8,000.00	8,000.00	332.71	332.71	7,667.29		4.16
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	11.96	11.96	14,988.04		0.08
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	1,440.00	1,440.00	195.00	0.00	1,245.00		13.54
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	19,968.00	195,000.00	195,000.00	6,448.00	6,448.00	188,552.00		3.31
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	10,025.00	6,125.00	104,975.00		8.72
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	3,273.94	3,013.94	56,726.06		5.46
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	185.84	0.00	2,814.16		6.19
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	654.14	17.66	14,345.86		4.36
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	0.00	0.00	800.00		0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	75.00	0.00	8,925.00		0.83
Total Dept 662 - PROBATE		475,340.52	770,760.00	770,760.00	69,824.93	43,050.46	700,935.07		9.06
TOTAL EXPENDITURES		475,340.52	770,760.00	770,760.00	69,824.93	43,050.46	700,935.07		9.06

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	538,486.53	798,950.00	798,950.00	79,347.87	3,645.60	719,602.13	9.93
	TOTAL EXPENDITURES	475,340.52	770,760.00	770,760.00	69,824.93	43,050.46	700,935.07	9.06
	NET OF REVENUES & EXPENDITURES	63,146.01	28,190.00	28,190.00	9,522.94	(39,404.86)	18,667.06	33.78
	BEG. FUND BALANCE	108,709.14	108,709.14	108,709.14	108,709.14			
	NET OF REVENUES/EXPENDITURES - 2021				63,146.01		63,146.01	
	END FUND BALANCE	171,855.15	136,899.14	136,899.14	181,378.09			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	5,000.00	1,250.00	0.00	3,750.00	25.00	
Total Dept 100 - CONTROL		0.00	5,000.00	5,000.00	1,250.00	0.00	3,750.00	25.00	
TOTAL REVENUES		0.00	5,000.00	5,000.00	1,250.00	0.00	3,750.00	25.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	5,303.59	415.79	19,696.41	21.21	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	5,303.59	415.79	19,696.41	21.21	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	5,303.59	415.79	19,696.41	21.21	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	5,000.00	1,250.00	0.00	3,750.00	25.00	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	5,303.59	415.79	19,696.41	21.21	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(20,000.00)	(4,053.59)	(415.79)	(15,946.41)	20.27	
BEG. FUND BALANCE		92,176.22	92,176.22	92,176.22	92,176.22				
NET OF REVENUES/EXPENDITURES - 2021					(35,449.72)		(35,449.72)		
END FUND BALANCE		56,726.50	72,176.22	72,176.22	52,672.91				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,335.93	279,643.00	279,643.00	18.88	4.39	279,624.12		0.01
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	0.00	0.00	67,555.00		0.00
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	8.66	3.10	891.34		0.96
Total Dept 100 - CONTROL		338,640.03	348,098.00	348,098.00	27.54	7.49	348,070.46		0.01
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	27.54	7.49	348,070.46		0.01
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	0.00	0.00	259,800.00		0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	0.00	0.00	3,594.00		0.00
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,468.00	0.00	0.00	2,468.00		0.00
295-100-802.000	LEGAL	1,280.81	0.00	1,000.00	101.53	101.53	898.47		10.15
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00		0.00
295-100-833.000	VETERANS BURIAL	9,000.00	0.00	13,200.00	4,200.00	2,700.00	9,000.00		31.82
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	0.00	0.00	1,066.00		0.00
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00		0.00
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	0.00	0.00	1,615.00		0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00		0.00
295-100-901.000	ADVERTISING	283.50	500.00	500.00	0.00	0.00	500.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	510.00	0.00	0.00	510.00		0.00
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	0.00	0.00	1,020.00		0.00
295-100-957.000	TRAINING	528.66	382.00	382.00	0.00	0.00	382.00		0.00
295-100-964.000	REFUNDS & REBATES	127.81	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	1,282.75	0.00	3,479.25		26.94
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	704.75	0.00	2,483.25		22.11
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	0.00	0.00	58,670.00		0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	1,250.00	0.00	(1,250.00)		100.00
Total Dept 100 - CONTROL		319,452.83	345,308.00	363,914.00	7,539.03	2,801.53	356,374.97		2.07
TOTAL EXPENDITURES		319,452.83	345,308.00	363,914.00	7,539.03	2,801.53	356,374.97		2.07
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,640.03	348,098.00	348,098.00	27.54	7.49	348,070.46		0.01
TOTAL EXPENDITURES		319,452.83	345,308.00	363,914.00	7,539.03	2,801.53	356,374.97		2.07
NET OF REVENUES & EXPENDITURES		19,187.20	2,790.00	(15,816.00)	(7,511.49)	(2,794.04)	(8,304.51)		47.49
BEG. FUND BALANCE		66,990.57	66,990.57	66,990.57	66,990.57				
NET OF REVENUES/EXPENDITURES - 2021					19,187.20		19,187.20		
END FUND BALANCE		86,177.77	69,780.57	51,174.57	78,666.28				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	770,381.98	790,732.00	790,732.00	90.77	12.42	790,641.23		0.01
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16	191,021.00	191,021.00	0.00	0.00	191,021.00		0.00
296-100-665.000	INTEREST REVENUE	2,429.74	4,000.00	4,000.00	(4,815.45)	43.45	8,815.45		(120.39)
Total Dept 100 - CONTROL		957,908.88	985,753.00	985,753.00	(4,724.68)	55.87	990,477.68		(0.48)
TOTAL REVENUES		957,908.88	985,753.00	985,753.00	(4,724.68)	55.87	990,477.68		(0.48)
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	32,028.00	32,028.00	0.00	0.00	32,028.00		0.00
296-100-964.000	REFUNDS & REBATES	378.10	500.00	500.00	0.00	0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	139,647.05	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	926,025.25	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		1,066,050.40	872,528.00	872,528.00	0.00	0.00	872,528.00		0.00
TOTAL EXPENDITURES		1,066,050.40	872,528.00	872,528.00	0.00	0.00	872,528.00		0.00
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		957,908.88	985,753.00	985,753.00	(4,724.68)	55.87	990,477.68		0.48
TOTAL EXPENDITURES		1,066,050.40	872,528.00	872,528.00	0.00	0.00	872,528.00		0.00
NET OF REVENUES & EXPENDITURES		(108,141.52)	113,225.00	113,225.00	(4,724.68)	55.87	117,949.68		4.17
BEG. FUND BALANCE		1,541,197.42	1,541,197.42	1,541,197.42	1,541,197.42				
NET OF REVENUES/EXPENDITURES - 2021					(108,141.52)		(108,141.52)		
END FUND BALANCE		1,433,055.90	1,654,422.42	1,654,422.42	1,428,331.22				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022	MONTH 02/28/22 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,684.59	526,386.00	526,386.00	46.56	8.28	526,339.44		0.01
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	0.00	0.00	127,162.00		0.00
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	5.33	1.08	994.67		0.53
Total Dept 672 - HUMAN DEV COMM		636,946.34	654,548.00	654,548.00	51.89	9.36	654,496.11		0.01
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	51.89	9.36	654,496.11		0.01
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	108,539.50	0.00	325,618.50		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	6,250.00	0.00	110,627.00		5.35
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	0.00	2,625.00		25.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	0.00	15,000.00		25.00
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	5,250.00	0.00	15,750.00		25.00
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	0.00	0.00	200.00		0.00
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	0.00	0.00	0.00		0.00
297-672-964.000	REFUNDS & REBATES	240.51	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		589,750.82	595,935.00	595,935.00	125,914.50	0.00	470,020.50		21.13
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	0.00	0.00	33,675.00		0.00
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	0.00	0.00	33,875.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00		0.00
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	300.00	300.00	3,700.00		7.50
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	22.98	22.98	(22.98)		100.00
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	191.11	191.11	2,308.89		7.64
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	57.92	0.00	1,442.08		3.86
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	21,321.00	21,321.00	0.00	0.00	21,321.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	1,176.75	0.00	3,530.25		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	1,748.76	514.09	37,681.24		4.44
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	127,663.26	514.09	541,576.74		19.08
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,946.34	654,548.00	654,548.00	51.89	9.36	654,496.11		0.01
TOTAL EXPENDITURES		634,243.13	669,240.00	669,240.00	127,663.26	514.09	541,576.74		19.08
NET OF REVENUES & EXPENDITURES		2,703.21	(14,692.00)	(14,692.00)	(127,611.37)	(504.73)	112,919.37		868.58
BEG. FUND BALANCE		152,637.91	152,637.91	152,637.91	152,637.91				
NET OF REVENUES/EXPENDITURES - 2021					2,703.21		2,703.21		

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		155,341.12		137,945.91	137,945.91		27,729.75				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	400,589.18	411,240.00	411,240.00	84.21	6.46	411,155.79	0.02	
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	0.00	0.00	99,345.00	0.00	
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	102.67	45.48	7,897.33	1.28	
Total Dept 100 - CONTROL		501,856.07	518,585.00	518,585.00	186.88	51.94	518,398.12	0.04	
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	186.88	51.94	518,398.12	0.04	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	28,611.52	28,611.52	167,388.48	14.60	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,657.00	16,657.00	0.00	0.00	16,657.00	0.00	
298-100-964.000	REFUNDS & REBATES	188.00	0.00	0.00	0.00	0.00	0.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	365.75	0.00	1,097.25	25.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	117,898.00	0.00	646,757.00	15.42	
Total Dept 100 - CONTROL		186,062.52	978,775.00	978,775.00	146,875.27	28,611.52	831,899.73	15.01	
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	146,875.27	28,611.52	831,899.73	15.01	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		501,856.07	518,585.00	518,585.00	186.88	51.94	518,398.12	0.04	
TOTAL EXPENDITURES		186,062.52	978,775.00	978,775.00	146,875.27	28,611.52	831,899.73	15.01	
NET OF REVENUES & EXPENDITURES		315,793.55	(460,190.00)	(460,190.00)	(146,688.39)	(28,559.58)	(313,501.61)	31.88	
BEG. FUND BALANCE		989,529.03	989,529.03	989,529.03	989,529.03				
NET OF REVENUES/EXPENDITURES - 2021					315,793.55		315,793.55		
END FUND BALANCE		1,305,322.58	529,339.03	529,339.03	1,158,634.19				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	179.28	200.00	200.00	2.39	1.30	197.61	1.20	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	469,387.00	77,870.68	39,956.67	391,516.32	16.59	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		510,205.79	469,587.00	469,587.00	77,873.07	39,957.97	391,713.93	16.58	
TOTAL REVENUES		510,205.79	469,587.00	469,587.00	77,873.07	39,957.97	391,713.93	16.58	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	103,887.00	58,220.79	58,220.79	45,666.21	56.04	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		505,700.00	469,387.00	469,387.00	58,220.79	58,220.79	411,166.21	12.40	
TOTAL EXPENDITURES		505,700.00	469,387.00	469,387.00	58,220.79	58,220.79	411,166.21	12.40	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	469,587.00	77,873.07	39,957.97	391,713.93	16.58	
TOTAL EXPENDITURES		505,700.00	469,387.00	469,387.00	58,220.79	58,220.79	411,166.21	12.40	
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	200.00	19,652.28	(18,262.82)	(19,452.28)	9,826.14	
BEG. FUND BALANCE		235.50	235.50	235.50	235.50				
NET OF REVENUES/EXPENDITURES - 2021					4,505.79		4,505.79		
END FUND BALANCE		4,741.29	435.50	435.50	24,393.57				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	223.31	251.00	251.00	1.27	0.91	249.73		0.51
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	31,329.16	15,664.58	157,145.84		16.62
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	31,330.43	15,665.49	157,395.57		16.60
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	31,330.43	15,665.49	157,395.57		16.60
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	0.00	0.00	67,975.00		0.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00		0.00
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00		0.00
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	31,330.43	15,665.49	157,395.57		16.60
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	0.00	0.00	188,475.00		0.00
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	31,330.43	15,665.49	(31,079.43)		2,482.24
BEG. FUND BALANCE		20.94	20.94	20.94	20.94				
NET OF REVENUES/EXPENDITURES - 2021					36.00		36.00		
END FUND BALANCE		56.94	271.94	271.94	31,387.37				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	1.18	0.74	(1.18)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	19,148.25	0.00	57,444.75	25.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	19,149.43	0.74	57,443.57	25.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	19,149.43	0.74	57,443.57	25.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	0.00	0.00	26,593.00	0.00	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	19,149.43	0.74	57,443.57	25.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	0.00	0.00	76,593.00	0.00	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	19,149.43	0.74	(19,149.43)	100.00	
BEG. FUND BALANCE		0.51	0.51	0.51	0.51				
NET OF REVENUES/EXPENDITURES - 2021					(0.51)		(0.51)		
END FUND BALANCE			0.51	0.51	19,149.43				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007										
Revenues										
Dept 100 - CONTROL										
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,987.48	422,853.00	422,853.00		0.00	0.00	422,853.00		0.00
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00		0.00	0.00	422,853.00		0.00
TOTAL REVENUES		423,987.48	422,853.00	422,853.00		0.00	0.00	422,853.00		0.00
Expenditures										
Dept 100 - CONTROL										
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	380,000.00	380,000.00		380,000.00	380,000.00	0.00		100.00
375-100-995.000	INTEREST EXPENDITURES	48,987.48	42,853.00	42,853.00		22,970.30	22,970.30	19,882.70		53.60
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00		402,970.30	402,970.30	19,882.70		95.30
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00		402,970.30	402,970.30	19,882.70		95.30
Fund 375 - CARO SEWER SERIES 2007:										
TOTAL REVENUES		423,987.48	422,853.00	422,853.00		0.00	0.00	422,853.00		0.00
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00		402,970.30	402,970.30	19,882.70		95.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		(402,970.30)	(402,970.30)	402,970.30		100.00
BEG. FUND BALANCE										
END FUND BALANCE						(402,970.30)				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,850.00	78,850.00	20,425.00	20,425.00	58,425.00	25.90	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	20,425.00	20,425.00	58,425.00	25.90	
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	20,425.00	20,425.00	58,425.00	25.90	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	0.00	0.00	40,850.00	0.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	0.00	0.00	78,850.00	0.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	0.00	0.00	78,850.00	0.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	20,425.00	20,425.00	58,425.00	25.90	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	0.00	0.00	78,850.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	20,425.00	20,425.00	(20,425.00)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					20,425.00				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00	0.00	0.00	62,172.00	0.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	0.00	0.00	103,172.00	0.00
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 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	0.00	0.00	69,644.00	0.00	
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	120,406.25	120,406.25	34,237.75	77.86	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	0.00	0.00	154,644.00	0.00	
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	120,406.25	120,406.25	(120,406.25)	100.00	
BEG. FUND BALANCE		101.63	101.63	101.63	101.63				
NET OF REVENUES/EXPENDITURES - 2021					(101.63)		(101.63)		
END FUND BALANCE			101.63	101.63	120,406.25				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	14.42	6.69	485.58	2.88	
470-100-667.000	RENT	47,905.59	40,000.00	40,000.00	8,803.66	4,401.83	31,196.34	22.01	
Total Dept 100 - CONTROL		48,527.93	40,500.00	40,500.00	8,818.08	4,408.52	31,681.92	21.77	
TOTAL REVENUES		48,527.93	40,500.00	40,500.00	8,818.08	4,408.52	31,681.92	21.77	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	205.00	205.00	795.00	20.50	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	9,500.00	900.00	900.00	8,600.00	9.47	
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		23,293.37	10,500.00	10,500.00	1,105.00	1,105.00	9,395.00	10.52	
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	1,105.00	1,105.00	9,395.00	10.52	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		48,527.93	40,500.00	40,500.00	8,818.08	4,408.52	31,681.92	21.77	
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	1,105.00	1,105.00	9,395.00	10.52	
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	30,000.00	7,713.08	3,303.52	22,286.92	25.71	
BEG. FUND BALANCE		141,155.90	141,155.90	141,155.90	141,155.90				
NET OF REVENUES/EXPENDITURES - 2021					25,234.56		25,234.56		
END FUND BALANCE		166,390.46	171,155.90	171,155.90	174,103.54				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	322.50	55.08	(322.50)	100.00	
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	322.50	55.08	(322.50)	100.00	
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		207,829.29	0.00	0.00	322.50	55.08	(322.50)	100.00	
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	
Dept 928 - BUILDING IMPROVEMENT									
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 931 - COURTHOUSE									
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 931 - COURTHOUSE		0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	
Dept 932 - JAIL									
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
Dept 933 - PURDY BUILDING									
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 933 - PURDY BUILDING		0.00	0.00	36,600.00	0.00	0.00	36,600.00	0.00	
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 934 - ANNEX BUILDING		0.00		90,000.00	90,000.00	0.00		0.00	90,000.00		0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS											
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-017.002	DHHS CARPET REPLACEMENT	0.00		100,000.00	100,000.00	0.00		0.00	100,000.00		0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00		20,000.00	20,000.00	0.00		0.00	20,000.00		0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00		15,000.00	15,000.00	0.00		0.00	15,000.00		0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00		7,500.00	7,500.00	0.00		0.00	7,500.00		0.00
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00		142,500.00	142,500.00	0.00		0.00	142,500.00		0.00
Dept 937 - ANIMAL SHELTER											
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00		0.00	0.00	0.00		0.00	0.00		0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00		0.00	0.00	0.00		0.00	0.00		0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05		0.00	0.00	0.00		0.00	0.00		0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		30,000.00	30,000.00	0.00		0.00	30,000.00		0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 937 - ANIMAL SHELTER		24,325.05		30,000.00	30,000.00	0.00		0.00	30,000.00		0.00
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	0.00		0.00	363,100.00		0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		207,829.29		0.00	0.00	322.50		55.08	(322.50)		100.00
TOTAL EXPENDITURES		316,022.05		326,500.00	363,100.00	0.00		0.00	363,100.00		0.00
NET OF REVENUES & EXPENDITURES		(108,192.76)		(326,500.00)	(363,100.00)	322.50		55.08	(363,422.50)		0.09
BEG. FUND BALANCE		2,069,370.23		2,069,370.23	2,069,370.23	2,069,370.23					
NET OF REVENUES/EXPENDITURES - 2021						(108,192.76)			(108,192.76)		
END FUND BALANCE		1,961,177.47		1,742,870.23	1,706,270.23	1,961,499.97					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	(243.37)	3,000.00	3,000.00	310.84	10.80	2,689.16	10.36	
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	310.84	10.80	2,689.16	10.36	
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	310.84	10.80	2,689.16	10.36	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	310.84	10.80	2,689.16	10.36	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(243.37)	3,000.00	3,000.00	310.84	10.80	2,689.16	10.36	
BEG. FUND BALANCE		989,724.33	989,724.33	989,724.33	989,724.33				
NET OF REVENUES/EXPENDITURES - 2021					(243.37)		(243.37)		
END FUND BALANCE		989,480.96	992,724.33	992,724.33	989,791.80				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022	MONTH 02/28/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	3,098.00	1,688.00	5,902.00	34.42
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	14,146.45	9,791.03	19,853.55	41.61
532-100-624.000	NOTICE FEE	442.00	500.00	500.00	181.00	101.00	319.00	36.20
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	16,670.07	9,450.00	105,829.93	13.61
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	2,975.00	1,715.00	15,025.00	16.53
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	19,975.22	11,446.22	170,024.78	10.51
532-100-665.000	INTEREST EARNED	1,390.59	6,000.00	6,000.00	100.73	46.08	5,899.27	1.68
Total Dept 100 - CONTROL		390,108.18	400,000.00	400,000.00	57,146.47	34,237.33	342,853.53	14.29
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	57,146.47	34,237.33	342,853.53	14.29
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	19,521.89	9,827.62	123,871.11	13.61
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	145.37	83.08	446.63	24.56
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	160.45	70.07	1,018.55	13.61
532-100-704.040	UNUSED SICK TIME PAYOUT	4,811.63	0.00	0.00	0.00	0.00	0.00	0.00
532-100-706.000	SALARIES OVERTIME	354.41	0.00	0.00	0.00	0.00	0.00	0.00
532-100-710.000	WORKERS COMPENSATION	1,082.84	1,565.00	1,565.00	204.86	102.04	1,360.14	13.09
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	69,000.00	12,372.93	6,698.72	56,627.07	17.93
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	1,451.91	712.36	9,534.09	13.22
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	18.66	8.15	152.34	10.91
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	986.53	491.41	6,194.47	13.74
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	1,694.92	945.73	9,193.08	15.57
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,964.23	10,000.00	10,000.00	547.50	0.00	9,452.50	5.48
532-100-801.010	TITLE CHECK FEES	77,100.80	90,000.00	90,000.00	20,146.16	11,736.82	69,853.84	22.38
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	15,000.00	5,525.00	5,525.00	9,475.00	36.83
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		376,261.49	629,955.00	629,955.00	62,776.18	36,201.00	567,178.82	9.97
TOTAL EXPENDITURES		376,261.49	629,955.00	629,955.00	62,776.18	36,201.00	567,178.82	9.97
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	57,146.47	34,237.33	342,853.53	14.29
TOTAL EXPENDITURES		376,261.49	629,955.00	629,955.00	62,776.18	36,201.00	567,178.82	9.97
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	(229,955.00)	(5,629.71)	(1,963.67)	(224,325.29)	2.45
BEG. FUND BALANCE		1,847,242.49	1,847,242.49	1,847,242.49	1,847,242.49			
NET OF REVENUES/EXPENDITURES - 2021					13,846.69		13,846.69	
END FUND BALANCE		1,861,089.18	1,617,287.49	1,617,287.49	1,855,459.47			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	451,529.05	478,682.00	478,682.00	131,272.88	90,380.00	347,409.12		27.42
626-100-448.000	COLLECTION FEES	186,225.84	181,558.00	181,558.00	37,662.28	26,037.03	143,895.72		20.74
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	239.44	115.45	14,760.56		1.60
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		659,176.06	675,240.00	675,240.00	169,174.60	116,532.48	506,065.40		25.05
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	169,174.60	116,532.48	506,065.40		25.05
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
626-100-955.100	LAND BANK APPROPRIATION	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	497,179.00	674,908.00	674,908.00	0.00	0.00	674,908.00		0.00
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00		0.00
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		659,176.06	675,240.00	675,240.00	169,174.60	116,532.48	506,065.40		25.05
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00		0.00
NET OF REVENUES & EXPENDITURES		11,997.06	(168.00)	(168.00)	169,174.60	116,532.48	(169,342.60)		10,699.17
BEG. FUND BALANCE		5,649,927.32	5,649,927.32	5,649,927.32	5,649,927.32				
NET OF REVENUES/EXPENDITURES - 2021					11,997.06		11,997.06		
END FUND BALANCE		5,661,924.38	5,649,759.32	5,649,759.32	5,831,098.98				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,067.52	5,000.00	5,000.00	636.48	0.00	4,363.52	12.73	
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	636.48	0.00	4,363.52	12.73	
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	636.48	0.00	4,363.52	12.73	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	156.10	156.10	4,843.90	3.12	
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 292 - CHILD CARE		1,248.53	25,000.00	25,000.00	156.10	156.10	24,843.90	0.62	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	156.10	156.10	24,843.90	0.62	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	636.48	0.00	4,363.52	12.73	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	156.10	156.10	24,843.90	0.62	
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	480.38	(156.10)	(20,480.38)	2.40	
BEG. FUND BALANCE		20,809.16	20,809.16	20,809.16	20,809.16				
NET OF REVENUES/EXPENDITURES - 2021					1,818.99		1,818.99		
END FUND BALANCE		22,628.15	809.16	809.16	23,108.53				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	22,870.09	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	14,595.81	7,265.49	185,404.19	7.30
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	14,595.81	7,265.49	205,404.19	6.63
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	14,595.81	7,265.49	205,404.19	6.63
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	68,608.50	34,304.25	131,391.50	34.30
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	68,608.50	34,304.25	131,391.50	34.30
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	68,608.50	34,304.25	131,391.50	34.30
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	14,595.81	7,265.49	205,404.19	6.63
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	68,608.50	34,304.25	131,391.50	34.30
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(54,012.69)	(27,038.76)	74,012.69	270.06
BEG. FUND BALANCE		51,208.76	51,208.76	51,208.76	51,208.76			
NET OF REVENUES/EXPENDITURES - 2021					(30,049.41)		(30,049.41)	
END FUND BALANCE		21,159.35	71,208.76	71,208.76	(32,853.34)			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022	MONTH 02/28/22	BALANCE			
		NORM (ABNORM)			NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	213.60	0.00	0.00	36.04	18.02		(36.04)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	473,518.63	254,458.25		(473,518.63)	100.00	
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	473,554.67	254,476.27		(473,554.67)	100.00	
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	28,209.74	14,138.50		(28,209.74)	100.00	
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	28,209.74	14,138.50		(28,209.74)	100.00	
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	73,894.04	36,777.58		(73,894.04)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	73,894.04	36,777.58		(73,894.04)	100.00	
TOTAL REVENUES		3,643,936.98	0.00	0.00	575,658.45	305,392.35		(575,658.45)	100.00	
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	496,052.40	260,622.46		(496,052.40)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	25,831.60	14,138.54		(25,831.60)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	205.74	0.00	0.00	0.00	0.00		0.00	0.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept 100 - CONTROL		3,383,155.82	0.00	0.00	521,884.00	274,761.00		(521,884.00)	100.00	
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	521,884.00	274,761.00		(521,884.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,643,936.98	0.00	0.00	575,658.45	305,392.35		(575,658.45)	100.00	
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	521,884.00	274,761.00		(521,884.00)	100.00	
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	53,774.45	30,631.35		(53,774.45)	100.00	
BEG. FUND BALANCE		581,383.74	581,383.74	581,383.74	581,383.74					
NET OF REVENUES/EXPENDITURES - 2021					260,781.16			260,781.16		
END FUND BALANCE		842,164.90	581,383.74	581,383.74	895,939.35					

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 711 - CEMETARY TRUST									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 711 - CEMETARY TRUST:									
TOTAL REVENUES		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021					2.26			2.26	
END FUND BALANCE		2.26			2.26				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	AMENDED	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN										
Revenues										
Dept 275 - DRAIN COMMISSION										
801-275-400.000	REVENUE CONTROL	454,524.15	0.00		0.00	25,223.50	23,773.50	(25,223.50)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00		0.00	288,794.10	0.00	(288,794.10)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00		0.00	2,905.80	0.00	(2,905.80)		100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00		0.00	307.74	107.60	(307.74)		100.00
801-275-699.000	TRANSFER IN	15,609.96	0.00		0.00	0.00	0.00	0.00		0.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00		0.00	317,231.14	23,881.10	(317,231.14)		100.00
TOTAL REVENUES		1,901,006.28	0.00		0.00	317,231.14	23,881.10	(317,231.14)		100.00
Expenditures										
Dept 275 - DRAIN COMMISSION										
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00		0.00	49,560.47	45,145.65	(49,560.47)		100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00		0.00	49,560.47	45,145.65	(49,560.47)		100.00
TOTAL EXPENDITURES		2,369,302.67	0.00		0.00	49,560.47	45,145.65	(49,560.47)		100.00
Fund 801 - SPECIAL DRAIN:										
TOTAL REVENUES		1,901,006.28	0.00		0.00	317,231.14	23,881.10	(317,231.14)		100.00
TOTAL EXPENDITURES		2,369,302.67	0.00		0.00	49,560.47	45,145.65	(49,560.47)		100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00		0.00	267,670.67	(21,264.55)	(267,670.67)		100.00
BEG. FUND BALANCE		3,565,734.31	3,565,734.31		3,565,734.31	3,565,734.31				
NET OF REVENUES/EXPENDITURES - 2021						(468,296.39)		(468,296.39)		
END FUND BALANCE		3,097,437.92	3,565,734.31		3,565,734.31	3,365,108.59				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		673,765.55	673,765.55	673,765.55	673,765.55				
NET OF REVENUES/EXPENDITURES - 2021					(129,945.54)			(129,945.54)	
END FUND BALANCE		543,820.01	673,765.55	673,765.55	543,820.01				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	102.71	0.00	0.00	10.97	0.16	(10.97)	100.00	
Total Dept 100 - CONTROL		102.71	0.00	0.00	10.97	0.16	(10.97)	100.00	
TOTAL REVENUES		102.71	0.00	0.00	10.97	0.16	(10.97)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		102.71	0.00	0.00	10.97	0.16	(10.97)	100.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,156.59)	0.00	0.00	10.97	0.16	(10.97)	100.00	
BEG. FUND BALANCE		259,852.25	259,852.25	259,852.25	259,852.25				
NET OF REVENUES/EXPENDITURES - 2021					(1,156.59)		(1,156.59)		
END FUND BALANCE		258,695.66	259,852.25	259,852.25	258,706.63				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	144.78	0.00	0.00	12.51	0.21	(12.51)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	12.51	0.21	(12.51)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	12.51	0.21	(12.51)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		144.78	0.00	0.00	12.51	0.21	(12.51)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	12.51	0.21	(12.51)	100.00	
BEG. FUND BALANCE		295,628.29	295,628.29	295,628.29	295,628.29				
NET OF REVENUES/EXPENDITURES - 2021					(3,180.60)		(3,180.60)		
END FUND BALANCE		292,447.69	295,628.29	295,628.29	292,460.20				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	43.28	16.84	(43.28)	100.00
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	43.28	16.84	(43.28)	100.00
TOTAL REVENUES		670,607.53	0.00	0.00	43.28	16.84	(43.28)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	119,786.70	119,786.70	(119,786.70)	100.00
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	119,786.70	119,786.70	(119,786.70)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	119,786.70	119,786.70	(119,786.70)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		670,607.53	0.00	0.00	43.28	16.84	(43.28)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	119,786.70	119,786.70	(119,786.70)	100.00
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(119,743.42)	(119,769.86)	119,743.42	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021					490,037.24		490,037.24	
END FUND BALANCE		490,037.24			370,293.82			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	485.31	0.00	0.00	10.15	4.65	(10.15)	100.00	
Total Dept 100 - CONTROL		485.31	0.00	0.00	10.15	4.65	(10.15)	100.00	
TOTAL REVENUES		485.31	0.00	0.00	10.15	4.65	(10.15)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		485.31	0.00	0.00	10.15	4.65	(10.15)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		485.31	0.00	0.00	10.15	4.65	(10.15)	100.00	
BEG. FUND BALANCE		119,442.12	119,442.12	119,442.12	119,442.12				
NET OF REVENUES/EXPENDITURES - 2021					485.31		485.31		
END FUND BALANCE		119,927.43	119,442.12	119,442.12	119,937.58				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	02/28/2022	NORM (ABNORM)	MONTH 02/28/22	INCR (DECR)		BALANCE
Fund 838 - YAX NORTH CONSTRUCTION													
Revenues													
Dept 100 - CONTROL													
838-100-665.000	INTEREST EARNED	444.58		0.00		0.00		9.30		4.26		(9.30)	100.00
Total Dept 100 - CONTROL		444.58		0.00		0.00		9.30		4.26		(9.30)	100.00
TOTAL REVENUES		444.58		0.00		0.00		9.30		4.26		(9.30)	100.00
Fund 838 - YAX NORTH CONSTRUCTION:													
TOTAL REVENUES		444.58		0.00		0.00		9.30		4.26		(9.30)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		444.58		0.00		0.00		9.30		4.26		(9.30)	100.00
BEG. FUND BALANCE		109,421.57		109,421.57		109,421.57		109,421.57					
NET OF REVENUES/EXPENDITURES - 2021								444.58				444.58	
END FUND BALANCE		109,866.15		109,421.57		109,421.57		109,875.45					

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		177.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(177.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		177.72	177.72	177.72	177.72	177.72			
NET OF REVENUES/EXPENDITURES - 2021						(177.72)		(177.72)	
END FUND BALANCE			177.72	177.72					

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	16.65	7.63	(16.65)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	16.65	7.63	(16.65)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	16.65	7.63	(16.65)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	16.65	7.63	(16.65)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		127,150.02	0.00	0.00	16.65	7.63	(16.65)	100.00	
BEG. FUND BALANCE		69,543.98	69,543.98	69,543.98	69,543.98				
NET OF REVENUES/EXPENDITURES - 2021					127,150.02		127,150.02		
END FUND BALANCE		196,694.00	69,543.98	69,543.98	196,710.65				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52	0.00	0.00	69,600.81	0.00	(69,600.81)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00	0.00	0.00	14,727.38	0.00	(14,727.38)	100.00	
861-100-665.000	INTEREST EARNED	813.82	0.00	0.00	17.82	9.05	(17.82)	100.00	
Total Dept 100 - CONTROL		192,753.34	0.00	0.00	84,346.01	9.05	(84,346.01)	100.00	
TOTAL REVENUES		192,753.34	0.00	0.00	84,346.01	9.05	(84,346.01)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-700.000	EXPENDITURE CONTROL	(131.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-995.000	INTEREST EXPENSE	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		151,318.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		151,318.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		192,753.34	0.00	0.00	84,346.01	9.05	(84,346.01)	100.00	
TOTAL EXPENDITURES		151,318.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		41,435.24	0.00	0.00	84,346.01	9.05	(84,346.01)	100.00	
BEG. FUND BALANCE		107,713.68	107,713.68	107,713.68	107,713.68				
NET OF REVENUES/EXPENDITURES - 2021					41,435.24		41,435.24		
END FUND BALANCE		149,148.92	107,713.68	107,713.68	233,494.93				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	02/28/2022	MONTH 02/28/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	3,067.32	0.00	(3,067.32)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	506.11	0.00	(506.11)	100.00	
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	1.92	0.92	(1.92)	100.00	
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	3,575.35	0.92	(3,575.35)	100.00	
TOTAL REVENUES		16,630.90	0.00	0.00	3,575.35	0.92	(3,575.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-995.000	INTEREST EXPENSE	2,611.68	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,447.19	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		18,447.19	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		16,630.90	0.00	0.00	3,575.35	0.92	(3,575.35)	100.00	
TOTAL EXPENDITURES		18,447.19	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,816.29)	0.00	0.00	3,575.35	0.92	(3,575.35)	100.00	
BEG. FUND BALANCE		21,907.91	21,907.91	21,907.91	21,907.91				
NET OF REVENUES/EXPENDITURES - 2021					(1,816.29)		(1,816.29)		
END FUND BALANCE		20,091.62	21,907.91	21,907.91	23,666.97				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	3,107.77	0.00	(3,107.77)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	2,461.14	0.00	(2,461.14)	100.00	
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	2.18	1.06	(2.18)	100.00	
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	5,571.09	1.06	(5,571.09)	100.00	
TOTAL REVENUES		17,437.66	0.00	0.00	5,571.09	1.06	(5,571.09)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		17,437.66	0.00	0.00	5,571.09	1.06	(5,571.09)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	5,571.09	1.06	(5,571.09)	100.00	
BEG. FUND BALANCE		18,432.90	18,432.90	18,432.90	18,432.90				
NET OF REVENUES/EXPENDITURES - 2021					3,232.66		3,232.66		
END FUND BALANCE		21,665.56	18,432.90	18,432.90	27,236.65				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	0.00	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	639.95	0.00	(639.95)	100.00	
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	1.06	0.53	(1.06)	100.00	
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	4,196.29	0.53	(4,196.29)	100.00	
TOTAL REVENUES		17,271.57	0.00	0.00	4,196.29	0.53	(4,196.29)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	2,256.23	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,682.60	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,271.57	0.00	0.00	4,196.29	0.53	(4,196.29)	100.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		588.97	0.00	0.00	4,196.29	0.53	(4,196.29)	100.00	
BEG. FUND BALANCE		8,766.14	8,766.14	8,766.14	8,766.14				
NET OF REVENUES/EXPENDITURES - 2021					588.97		588.97		
END FUND BALANCE		9,355.11	8,766.14	8,766.14	13,551.40				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	02/28/2022	NORM (ABNORM)	MONTH 02/28/22	INCR (DECR)		BALANCE
Fund 865 - FULTON STREET DRAIN DEBT													
Revenues													
Dept 100 - CONTROL													
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50		0.00		0.00		14,086.67		0.00		(14,086.67)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29		0.00		0.00		4,516.28		0.00		(4,516.28)	100.00
865-100-665.000	INTEREST EARNED	288.74		0.00		0.00		6.67		3.25		(6.67)	100.00
Total Dept 100 - CONTROL		63,430.53		0.00		0.00		18,609.62		3.25		(18,609.62)	100.00
TOTAL REVENUES		63,430.53		0.00		0.00		18,609.62		3.25		(18,609.62)	100.00
Expenditures													
Dept 100 - CONTROL													
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00		0.00		0.00		0.00		0.00	0.00
865-100-995.000	INTEREST EXPENSE	12,042.50		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		62,042.50		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		62,042.50		0.00		0.00		0.00		0.00		0.00	0.00
Fund 865 - FULTON STREET DRAIN DEBT:													
TOTAL REVENUES		63,430.53		0.00		0.00		18,609.62		3.25		(18,609.62)	100.00
TOTAL EXPENDITURES		62,042.50		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		1,388.03		0.00		0.00		18,609.62		3.25		(18,609.62)	100.00
BEG. FUND BALANCE		63,859.03		63,859.03		63,859.03		63,859.03					
NET OF REVENUES/EXPENDITURES - 2021								1,388.03				1,388.03	
END FUND BALANCE		65,247.06		63,859.03		63,859.03		83,856.68					

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	6,770.71	0.00	(6,770.71)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	2,648.73	0.00	(2,648.73)	100.00	
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	3.67	1.78	(3.67)	100.00	
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	9,423.11	1.78	(9,423.11)	100.00	
TOTAL REVENUES		35,613.84	0.00	0.00	9,423.11	1.78	(9,423.11)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		35,613.84	0.00	0.00	9,423.11	1.78	(9,423.11)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	9,423.11	1.78	(9,423.11)	100.00	
BEG. FUND BALANCE		35,417.31	35,417.31	35,417.31	35,417.31				
NET OF REVENUES/EXPENDITURES - 2021					1,032.02		1,032.02		
END FUND BALANCE		36,449.33	35,417.31	35,417.31	45,872.44				

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59	0.00	0.00	16,500.00	0.00	(16,500.00)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56	0.00	0.00	6,842.56	0.00	(6,842.56)	100.00
868-100-665.000	INTEREST EARNED	197.89	0.00	0.00	4.81	2.45	(4.81)	100.00
Total Dept 100 - CONTROL		50,867.04	0.00	0.00	23,347.37	2.45	(23,347.37)	100.00
TOTAL REVENUES		50,867.04	0.00	0.00	23,347.37	2.45	(23,347.37)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		40,695.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		40,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		50,867.04	0.00	0.00	23,347.37	2.45	(23,347.37)	100.00
TOTAL EXPENDITURES		40,695.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,172.04	0.00	0.00	23,347.37	2.45	(23,347.37)	100.00
BEG. FUND BALANCE		29,691.07	29,691.07	29,691.07	29,691.07			
NET OF REVENUES/EXPENDITURES - 2021					10,172.04		10,172.04	
END FUND BALANCE		39,863.11	29,691.07	29,691.07	63,210.48			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-400.000	REVENUE	9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021						6,928.85		6,928.85	
END FUND BALANCE		6,928.85				6,928.85			

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 02/28/2022 NORM (ABNORM)	MONTH 02/28/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)				
NET OF REVENUES/EXPENDITURES - 2021					(21,650.56)		(21,650.56)		
END FUND BALANCE		(1,561,139.23)	(1,539,488.67)	(1,539,488.67)	(1,561,139.23)				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		77,555,489.92	52,399,552.00	52,452,483.00	7,652,956.12	3,349,173.58	44,799,526.88	14.59	
TOTAL EXPENDITURES - ALL FUNDS		65,475,374.44	47,456,588.00	47,579,725.00	8,942,329.59	4,751,869.72	38,637,395.41	18.79	
NET OF REVENUES & EXPENDITURES		12,080,115.48	4,942,964.00	4,872,758.00	(1,289,373.47)	(1,402,696.14)	6,162,131.47	26.46	
BEG. FUND BALANCE - ALL FUNDS		33,331,494.84	33,331,494.84	33,331,494.84	33,331,494.84				
END FUND BALANCE - ALL FUNDS		45,411,610.32	38,274,458.84	38,204,252.84	44,122,236.85				