

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	9,426,141.15	1,248,406.95	(9,426,141.15)	100.00	
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	2,654.31	920.36	(2,654.31)	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	9,428,795.46	1,249,327.31	(9,428,795.46)	100.00	
TOTAL REVENUES		18,476,147.54	0.00	0.00	9,428,795.46	1,249,327.31	(9,428,795.46)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	4,551,633.35	704,415.43	(4,551,633.35)	100.00	
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	4,551,633.35	704,415.43	(4,551,633.35)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	4,551,633.35	704,415.43	(4,551,633.35)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	9,428,795.46	1,249,327.31	(9,428,795.46)	100.00	
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	4,551,633.35	704,415.43	(4,551,633.35)	100.00	
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	4,877,162.11	544,911.88	(4,877,162.11)	100.00	
BEG. FUND BALANCE		3,894,626.88	6,507,603.19	6,507,603.19	6,507,603.19				
END FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	11,384,765.30				

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,129,707.11	2,187,793.00	2,187,793.00	2,179,975.45	229.24	7,817.55	99.64	
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	530,371.99	0.00	(1,854.99)	100.35	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	1,168.79	0.00	8,831.21	11.69	
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	2,324.42	2,200.42	27,675.58	7.75	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	859.62	300.93	9,140.38	8.60	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	2,654.13	304.05	845.87	75.83	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	15,474.31	6,411.97	24,525.69	38.69	
Total Dept 309 - ROAD PATROL		2,733,447.93	2,811,460.00	2,811,460.00	2,732,828.71	9,446.61	78,631.29	97.20	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	7,000.00	41.25	0.00	6,958.75	0.59	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	41.25	0.00	6,958.75	0.59	
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,843,765.00	2,732,869.96	9,446.61	110,895.04	96.10	
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	19,833.75	4,760.11	21,421.25	48.08	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	476,776.31	132,591.76	667,355.69	41.67	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	2,102.35	551.42	2,547.65	45.21	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	1,269.16	461.52	544.84	69.96	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	3,301.68	632.06	6,451.32	33.85	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	26,143.21	0.00	13,856.79	65.36	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	23,726.47	0.00	(18,612.47)	463.95	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	72,058.04	14,666.62	27,941.96	72.06	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	11,891.88	2,222.02	28,108.12	29.73	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	6,161.68	1,398.22	6,793.32	47.56	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	331,459.00	94,263.59	14,183.53	237,195.41	28.44	
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	48,252.75	11,817.03	47,443.25	50.42	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	315.21	55.51	1,077.79	22.63	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	139,321.00	82,288.10	13,688.12	57,032.90	59.06	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	32,655.72	5,826.78	22,845.28	58.84	

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	3,014.36	911.12	3,985.64	43.06
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	5,290.12	4,174.12	4,709.88	52.90
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	27,360.54	1,437.84	40,639.46	40.24
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	45,000.00	22,501.94	4,222.87	22,498.06	50.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	391.87	75.00	608.13	39.19
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	4,264.59	1,423.93	5,735.41	42.65
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	518.68	0.00	81.32	86.45
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	1,486.64	107.83	6,513.36	18.58
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	(499.00)	0.00	1,999.00	(33.27)
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	2,400.00	1,397.73	0.00	1,002.27	58.24
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	1,111.28	76.64	488.72	69.46
207-309-851.000	TELEPHONE	634.94	600.00	600.00	329.98	55.00	270.02	55.00
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	3,955.38	625.11	6,044.62	39.55
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	70,853.65	0.00	907.35	98.74
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	953.16	518.44	54,046.84	1.73
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	43,500.00	8,939.84	3,612.95	34,560.16	20.55
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	3,780.62	766.31	21,219.38	15.12
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	14,357.00	13,291.36	155.24	1,065.64	92.58
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	1,692.76	278.07	4,807.24	26.04
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	20,000.00	21,928.27	610.04	(1,928.27)	109.64
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	(8,168.50)	25.50	33,168.50	(32.67)
207-309-964.000	REFUNDS & REBATES	3,291.11	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	25,706.76	25,706.76	5,293.24	82.93
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	28.09	0.00	9,971.91	0.28
207-309-981.000	VEHICLES	176,943.57	200,000.00	195,000.00	77,710.80	0.00	117,289.20	39.85
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	22,482.50	0.00	22,482.50	50.00
Total Dept 309 - ROAD PATROL		2,346,920.08	2,823,920.00	2,861,781.00	1,211,363.32	247,637.47	1,650,417.68	42.33
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	782.10	782.10	2,505.90	23.79
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	8.06	8.06	69.94	10.33
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	59.79	59.79	486.21	10.95
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	06/30/2022	MONTH 06/30/22	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	149.95	149.95	311.05		32.53
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85	287.00	287.00	31.02	31.02	255.98		10.81
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51	6,292.00	6,292.00	1,030.92	1,030.92	5,261.08		16.38
TOTAL EXPENDITURES		2,367,561.36	2,863,987.00	2,901,848.00	1,212,465.91	248,668.39	1,689,382.09		41.78
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,843,765.00	2,732,869.96	9,446.61	110,895.04		96.10
TOTAL EXPENDITURES		2,367,561.36	2,863,987.00	2,901,848.00	1,212,465.91	248,668.39	1,689,382.09		41.78
NET OF REVENUES & EXPENDITURES		387,519.72	(20,222.00)	(58,083.00)	1,520,404.05	(239,221.78)	(1,578,487.05)		2,617.64
BEG. FUND BALANCE		1,333,948.96	1,721,468.68	1,721,468.68	1,721,468.68				
END FUND BALANCE		1,721,468.68	1,701,246.68	1,663,385.68	3,241,872.73				

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	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	20.00	20.00	80.00	20.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	9,157.50	5,304.50	10,842.50	45.79	
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	8,161.66	0.00	(661.66)	108.82	
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	17,339.16	5,324.50	10,260.84	62.82	
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	17,339.16	5,324.50	10,260.84	62.82	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	1,724.95	0.00	3,275.05	34.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	128.86	0.00	271.14	32.22	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	6.00	0.00	(6.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	50.46	0.00	(50.46)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	300.10	24.47	699.90	30.01	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	3,003.67	679.50	4,996.33	37.55	
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	766.71	179.01	(66.71)	109.53	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	2,668.64	623.73	5,331.36	33.36	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	654.97	170.02	845.03	43.66	
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	9,304.36	1,676.73	16,795.64	35.65	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	9,304.36	1,676.73	16,795.64	35.65	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	17,339.16	5,324.50	10,260.84	62.82	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	9,304.36	1,676.73	16,795.64	35.65	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	8,034.80	3,647.77	(6,534.80)	535.65	
BEG. FUND BALANCE		7,877.16	14,154.21	14,154.21	14,154.21				
END FUND BALANCE		14,154.21	15,654.21	15,654.21	22,189.01				

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	95,237.00	35,582.04	15,544.56	59,654.96	37.36
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	35,582.04	15,544.56	59,654.96	37.36
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	35,582.04	15,544.56	59,654.96	37.36
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	27,295.88	6,465.60	27,699.12	49.63
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	71.76	24.38	178.24	28.70
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	229.30	38.22	245.70	48.27
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	4,479.26	2,773.00	2,500.00	414.20	30.31	2,085.80	16.57
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	297.59	67.16	252.41	54.11
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	6,870.63	1,437.50	8,625.37	44.34
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	2,125.32	498.81	2,474.68	46.20
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	12.60	2.10	42.40	22.91
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	2,949.75	512.25	4,050.25	42.14
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	1,386.64	233.67	(1,386.64)	100.00
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	37.70	0.00	12.30	75.40
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	1,118.64	372.88	2,243.36	33.27
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	486.57	0.00	1,013.43	32.44
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		93,555.22	97,780.00	93,483.00	43,296.58	9,682.88	50,186.42	46.31
TOTAL EXPENDITURES		93,555.22	97,780.00	93,483.00	43,296.58	9,682.88	50,186.42	46.31
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	35,582.04	15,544.56	59,654.96	37.36
TOTAL EXPENDITURES		93,555.22	97,780.00	93,483.00	43,296.58	9,682.88	50,186.42	46.31
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	1,754.00	(7,714.54)	5,861.68	9,468.54	439.83
BEG. FUND BALANCE		841.81						
END FUND BALANCE				1,754.00	(7,714.54)			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,547,286.67	1,588,536.00	1,588,536.00	1,583,907.75	166.43	4,628.25	99.71	
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	385,097.69	0.00	(1,346.69)	100.35	
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	496.32	203.31	5,503.68	8.27	
Total Dept 100 - CONTROL		1,924,055.45	1,978,287.00	1,978,287.00	1,969,501.76	369.74	8,785.24	99.56	
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,969,501.76	369.74	8,785.24	99.56	
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	2,389.90	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	256,093.99	256,093.99	37,906.01	87.11	
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		1,723,694.67	358,342.00	358,342.00	256,093.99	256,093.99	102,248.01	71.47	
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	256,093.99	102,248.01	71.47	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,969,501.76	369.74	8,785.24	99.56	
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	256,093.99	102,248.01	71.47	
NET OF REVENUES & EXPENDITURES		200,360.78	1,619,945.00	1,619,945.00	1,713,407.77	(255,724.25)	(93,462.77)	105.77	
BEG. FUND BALANCE		229,893.21	430,253.99	430,253.99	430,253.99				
END FUND BALANCE		430,253.99	2,050,198.99	2,050,198.99	2,143,661.76				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	5,376.13	0.00	7,123.87	43.01
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	526.56	93.81	1,473.44	26.33
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	574,275.29	590,000.00	612,930.00	178,100.56	13,895.00	434,829.44	29.06
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	9,808.26	0.00	30,191.74	24.52
215-100-566.000	PERFORMANCE INCENTIVE	58,226.00	60,000.00	60,000.00	14,861.00	0.00	45,139.00	24.77
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	17,553.15	2,222.25	27,446.85	39.01
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	8,360.00	1,040.00	7,640.00	52.25
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	240.00	0.00	1,260.00	16.00
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79	0.42
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	239,857.00	121,485.00	0.00	118,372.00	50.65
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,029,837.00	356,310.87	17,251.06	673,526.13	34.60
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	356,310.87	17,251.06	673,526.13	34.60
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	95,210.00	26,281.50	0.00	68,928.50	27.60
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	208,554.81	55,050.92	255,133.19	44.98
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	1,992.01	334.57	2,980.99	40.06
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	2,516.58	567.03	3,080.42	44.96
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	171,517.00	61,067.15	10,162.64	110,449.85	35.60
215-100-715.000	F.I.C.A.	36,552.57	42,762.00	42,762.00	17,423.26	4,084.69	25,338.74	40.74
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	156.87	26.30	446.13	26.01
215-100-718.000	RETIREMENT	61,362.69	40,740.00	78,214.00	38,195.32	6,314.27	40,018.68	48.83
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	13,885.75	2,336.70	16,319.25	45.97
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,000.00	5,826.97	110.27	2,173.03	72.84
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	5,070.40	2,226.80	2,929.60	63.38
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	473.50	0.00	1,726.50	21.52
215-100-851.000	TELEPHONE	465.32	500.00	500.00	224.28	37.36	275.72	44.86
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	91.65	20.86	4,908.35	1.83
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	0.00	0.00	500.00	0.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	105.00	0.00	2,395.00	4.20
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	505.98	130.17	494.02	50.60
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	77,875.00	0.00	77,875.00	50.00
Total Dept 100 - CONTROL		1,071,870.94	1,056,416.00	1,078,101.00	460,246.03	81,402.58	617,854.97	42.69
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,078,101.00	460,246.03	81,402.58	617,854.97	42.69
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	356,310.87	17,251.06	673,526.13	34.60
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,078,101.00	460,246.03	81,402.58	617,854.97	42.69
NET OF REVENUES & EXPENDITURES		(87,035.11)	(49,509.00)	(48,264.00)	(103,935.16)	(64,151.52)	55,671.16	215.35



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		113,600.62		26,565.51	26,565.51	26,565.51					
END FUND BALANCE		26,565.51		(22,943.49)	(21,698.49)	(77,369.65)					

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	1,635.00	495.00	3,365.00	32.70	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	279.44	20.00	3,720.56	6.99	
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	1,914.44	515.00	7,085.56	21.27	
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	1,914.44	515.00	7,085.56	21.27	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	2,925.00	690.00	(925.00)	146.25	
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	2,925.00	690.00	(925.00)	146.25	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	2,925.00	690.00	(925.00)	146.25	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	1,914.44	515.00	7,085.56	21.27	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	2,925.00	690.00	(925.00)	146.25	
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	(1,010.56)	(175.00)	8,010.56	14.44	
BEG. FUND BALANCE		69,226.61	70,672.19	70,672.19	70,672.19				
END FUND BALANCE		70,672.19	77,672.19	77,672.19	69,661.63				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	272,105.89	2,680.91	767,894.11	26.16
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	6,841.00	0.00	5,159.00	57.01
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	218.32	66.34	2,281.68	8.73
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	3,200.00	400.00	1,600.00	66.67
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	950.00	150.00	850.00	52.78
218-334-667.020	TOWER RENT IPCS	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	200.00	0.00	(100.00)	200.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	600.00	0.00	1,800.00	25.00
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,063,600.00	284,315.21	3,297.25	779,284.79	26.73
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	53,543.00	0.00	142,707.00	27.28
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	53,543.00	0.00	142,707.00	27.28
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	337,858.21	3,297.25	921,991.79	26.82
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	42,743.91	7,594.71	28,139.09	60.30
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	225,159.78	56,385.64	255,696.22	46.82
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	2,578.74	605.65	2,646.26	49.35
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	1,130.70	230.76	3,669.30	23.56
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	2,278.47	349.58	2,428.53	48.41
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	16,670.76	0.00	(8,670.76)	208.38
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	37,711.00	11,633.49	42,289.00	47.14
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	3,506.19	820.88	3,260.81	51.81
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	179,393.00	78,027.97	11,178.90	101,365.03	43.50
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	16,021.67	3,243.88	23,978.33	40.05
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	24,651.61	5,706.02	22,842.39	51.90
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	199.86	31.03	467.14	29.96
218-334-718.000	RETIREMENT	16,453.17	33,276.00	58,025.00	31,139.12	5,842.55	26,885.88	53.67
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	18,619.78	3,037.71	14,044.22	57.00
218-334-719.000	UNEMPLOYMENT COMPENSATION	3,094.21	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	1,855.08	354.52	2,144.92	46.38
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,500.00	58.32	0.00	1,441.68	3.89
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	1,584.63	0.00	2,915.37	35.21
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	1,049.73	271.48	1,950.27	34.99
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	642.00	0.00	558.00	53.50
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	5,030.27	460.12	6,469.73	43.74
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,200.00	890.26	182.96	309.74	74.19
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	207.31	50.00	792.69	20.73
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	4,063.92	0.00	(208.92)	105.42
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	6,582.28	1,412.30	7,917.72	45.40
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	415.00	25.00	285.00	59.29
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	59,368.05	975.40	40,631.95	59.37
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	705.42	201.39	494.58	58.79
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	850.34	140.96	649.66	56.69
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	446.17	(134.00)	3,553.83	11.15	
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	5,249.80	0.00	4,750.20	52.50	
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00	0.00	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	150,000.00	25,464.48	220.00	124,535.52	16.98	
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	15,748.50	0.00	15,748.50	50.00	
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,375,233.00	630,651.12	110,820.93	744,581.88	45.86	
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	630,651.12	110,820.93	744,581.88	45.86	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	337,858.21	3,297.25	921,991.79	26.82	
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	630,651.12	110,820.93	744,581.88	45.86	
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(115,383.00)	(292,792.91)	(107,523.68)	177,409.91	253.76	
BEG. FUND BALANCE		952,273.21	976,206.65	976,206.65	976,206.65				
END FUND BALANCE		976,206.65	862,765.65	860,823.65	683,413.74				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	2,354,708.58	259,276.47	1,928,685.42		54.97
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	3,463.17	0.00	30,211.83		10.28
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	199,874.50	0.00	199,874.50		50.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	2,558,046.25	259,276.47	2,158,771.75		54.23
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	2,558,046.25	259,276.47	2,158,771.75		54.23
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	2,362,368.13	254,495.63	2,342,449.87		50.21
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	6,764.00	0.00	6,764.00		50.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	2,369,132.13	254,495.63	2,349,213.87		50.21
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	2,369,132.13	254,495.63	2,349,213.87		50.21
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	2,558,046.25	259,276.47	2,158,771.75		54.23
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	2,369,132.13	254,495.63	2,349,213.87		50.21
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	188,914.12	4,780.84	(190,442.12)		2,363.49
BEG. FUND BALANCE		1,695,532.78	2,472,644.27	2,472,644.27	2,472,644.27				
END FUND BALANCE		2,472,644.27	2,471,116.27	2,471,116.27	2,661,558.39				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	178,627.34	231,700.00	231,700.00	31,771.18	0.00	199,928.82	13.71
Total Dept 138 - DWI COURT GRANT		178,627.34	231,700.00	231,700.00	31,771.18	0.00	199,928.82	13.71
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	11,674.00	3,250.00	8,326.00	58.37
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	11,674.00	3,250.00	8,326.00	58.37
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	43,445.18	3,250.00	208,254.82	17.26
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	39,046.98	9,371.28	40,712.02	48.96
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	961.50	230.76	975.50	49.64
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	330.52	55.09	284.48	53.74
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	428.89	99.17	808.11	34.67
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	24,171.00	2,558.13	718.75	21,612.87	10.58
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	3,051.48	731.71	5,631.52	35.14
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	23.67	3.94	60.33	28.18
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	2,031.85	469.89	1,956.15	50.95
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	2,100.16	355.96	1,990.84	51.34
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	600.00	0.00	7,550.00	7.36
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	200.00	0.00	7,000.00	2.78
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	11,380.46	2,509.73	38,619.54	22.76
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	7,947.57	926.83	17,052.43	31.79
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)	101.67
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	248,875.00	71,881.21	15,473.11	176,993.79	28.88
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	1,961.50	0.00	3,038.50	39.23
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(142.00)	0.00	1,142.00	(14.20)
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	193.56	32.26	306.44	38.71
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	1,091.24	0.00	(91.24)	109.12
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	1,731.68	0.00	1,768.32	49.48
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	4,835.98	32.26	7,164.02	40.30
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	76,717.19	15,505.37	184,157.81	29.41
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	43,445.18	3,250.00	208,254.82	17.26
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	76,717.19	15,505.37	184,157.81	29.41
NET OF REVENUES & EXPENDITURES		6,078.20	(10,929.00)	(9,175.00)	(33,272.01)	(12,255.37)	24,097.01	362.64
BEG. FUND BALANCE		82,057.40	88,135.60	88,135.60	88,135.60			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
END FUND BALANCE		88,135.60		77,206.60	78,960.60		54,863.59				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	90,938.52	97,376.00	94,667.00	32,564.47	12,039.37	62,102.53		34.40
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	32,564.47	12,039.37	62,102.53		34.40
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	32,564.47	12,039.37	62,102.53		34.40
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	25,166.45	6,619.12	29,308.55		46.20
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	110.75	35.26	149.25		42.60
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	176.26	35.60	243.74		41.97
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	785.28	100.09	714.72		52.35
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	282.96	69.57	267.04		51.45
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	6,870.63	1,437.50	8,625.37		44.34
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	1,993.75	516.71	2,173.25		47.85
225-100-717.000	LIFE INSURANCE	37.07	44.00	44.00	10.39	2.10	33.61		23.61
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	1,373.54	337.73	4,214.46		24.58
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	1,273.95	180.37	(1,273.95)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	3,230.73	3,000.00	3,000.00	1,932.95	455.26	1,067.05		64.43
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	879.99	293.33	2,482.01		26.17
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	25.25	0.00	474.75		5.05
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	10.59	0.00	1,489.41		0.71
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		91,222.61	97,376.00	92,912.00	40,892.74	10,082.64	52,019.26		44.01
TOTAL EXPENDITURES		91,222.61	97,376.00	92,912.00	40,892.74	10,082.64	52,019.26		44.01
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	32,564.47	12,039.37	62,102.53		34.40
TOTAL EXPENDITURES		91,222.61	97,376.00	92,912.00	40,892.74	10,082.64	52,019.26		44.01
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	1,755.00	(8,328.27)	1,956.73	10,083.27		474.55
BEG. FUND BALANCE		284.09							
END FUND BALANCE				1,755.00	(8,328.27)				



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	240,053.84	245,545.00	245,545.00	245,739.57	25.80	(194.57)	100.08	
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,817.00	59,815.82	0.00	1.18	100.00	
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	100.00	880.30	830.30	(780.30)	880.30	
230-402-643.000	SALES	92,632.07	40,000.00	40,000.00	41,248.63	6,645.10	(1,248.63)	103.12	
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	4,000.00	1,222.85	67.70	2,777.15	30.57	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	3,000.00	1,118.70	187.50	1,881.30	37.29	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,000.00	2,023.30	575.70	976.70	67.44	
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	2,000.00	3,345.50	271.50	(1,345.50)	167.28	
230-402-665.000	INTEREST REVENUE	598.38	500.00	500.00	84.39	30.91	415.61	16.88	
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	37.15	1.75	(27.15)	371.50	
230-402-694.000	CASH OVER/SHORT	0.30	0.00	0.00	8.00	7.00	(8.00)	100.00	
Total Dept 402 - RECYCLING		412,587.62	359,772.00	359,772.00	356,324.21	8,643.26	3,447.79	99.04	
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		429,134.57	359,772.00	359,772.00	356,324.21	8,643.26	3,447.79	99.04	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	66,062.88	15,504.18	68,302.12	49.17	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	961.48	230.76	907.52	51.44	
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	558.90	93.15	656.10	46.00	
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	27,669.49	5,582.97	19,400.51	58.78	
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	149.13	36.28	(149.13)	100.00	
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	200.00	0.00	1,900.00	9.52	
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	983.56	219.94	1,009.44	49.35	
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	21,692.00	9,341.24	1,422.77	12,350.76	43.06	
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	7,145.91	1,603.65	6,842.09	51.09	
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	53.64	8.94	135.36	28.38	
230-402-718.000	RETIREMENT	15,389.95	7,606.00	20,718.00	10,359.06	1,726.51	10,358.94	50.00	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	4,748.00	794.48	4,507.00	51.30	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	3,714.45	522.48	1,785.55	67.54	
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	3,568.26	843.88	1,431.74	71.37	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00	
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00	0.00	
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	1,509.00	146.00	(9.00)	100.60	
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	3,394.54	1,058.83	825.46	80.44	
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	3,609.41	529.21	3,890.59	48.13	
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	8,289.35	1,052.38	(3,289.35)	165.79	
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	555.54	172.10	444.46	55.55	
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	(1,052.38)	1,000.00	0.00	

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20	10,000.00	10,000.00	450.00	0.00	9,550.00	4.50
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00	1,000.00	1,000.00	718.00	0.00	282.00	71.80
230-402-962.000	TIRE DRIVE	3,426.00	2,500.00	2,500.00	1,518.00	604.00	982.00	60.72
230-402-964.000	REFUNDS	371.21	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.003	BAILER	5,388.40	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	33,968.00	15,268.00	15,268.00	7,634.00	0.00	7,634.00	50.00
Total Dept 402 - RECYCLING		335,777.60	320,023.00	330,679.00	163,393.84	31,100.13	167,285.16	49.41
Dept 403 - EGLE/DEQ GRANT								
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50	0.00	0.00	8,681.50	5,148.00	(8,681.50)	100.00
Total Dept 403 - EGLE/DEQ GRANT		13,575.50	0.00	0.00	8,681.50	5,148.00	(8,681.50)	100.00
TOTAL EXPENDITURES		349,353.10	320,023.00	330,679.00	172,075.34	36,248.13	158,603.66	52.04
Fund 230 - RECYCLING:								
TOTAL REVENUES		429,134.57	359,772.00	359,772.00	356,324.21	8,643.26	3,447.79	99.04
TOTAL EXPENDITURES		349,353.10	320,023.00	330,679.00	172,075.34	36,248.13	158,603.66	52.04
NET OF REVENUES & EXPENDITURES		79,781.47	39,749.00	29,093.00	184,248.87	(27,604.87)	(155,155.87)	633.31
BEG. FUND BALANCE		62,007.48	141,788.95	141,788.95	141,788.95			
END FUND BALANCE		141,788.95	181,537.95	170,881.95	326,037.82			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,147.92	195,451.00	189,610.00	85,094.85	25,103.39	104,515.15		44.88
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	85,094.85	25,103.39	104,515.15		44.88
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	85,094.85	25,103.39	104,515.15		44.88
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	53,538.96	12,369.48	54,371.04		49.61
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	292.55	70.51	1,007.45		22.50
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	0.00	(38.44)		100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	884.00	402.63	66.83	481.37		45.55
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	1,700.00	0.00	0.00	1,700.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	13,554.60	13,000.00	13,000.00	8,271.73	3,866.19	4,728.27		63.63
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	675.21	167.97	524.79		56.27
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	8,625.00	1,437.50	25,875.00		25.00
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	4,741.16	1,246.29	4,558.84		50.98
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	25.21	4.21	63.79		28.33
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	4,232.08	1,189.02	1,077.92		79.70
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	2,853.00	492.88	3,240.00		46.82
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	0.00	0.00	0.00	0.00		0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00		0.00
232-100-747.000	GAS, OIL, GREASE	45.84	150.00	0.00	0.00	0.00	0.00		0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	38.32	19.16	261.68		12.77
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	6,724.00	1,118.64	372.88	5,605.36		16.64
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	160.98	200.00	200.00	0.00	0.00	200.00		0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	189,610.00	84,852.93	21,302.92	104,757.07		44.75
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	84,852.93	21,302.92	104,757.07		44.75
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	85,094.85	25,103.39	104,515.15		44.88
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	84,852.93	21,302.92	104,757.07		44.75
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	241.92	3,800.47	(241.92)		100.00
BEG. FUND BALANCE		2,095.58	0.06	0.06	0.06				
END FUND BALANCE		0.06	0.06	0.06	241.98				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	46,308.28	56,180.00	56,180.00	10,610.88	0.00	45,569.12	18.89
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		46,420.28	56,180.00	56,180.00	10,610.88	0.00	45,569.12	18.89
TOTAL REVENUES		46,420.28	56,180.00	56,180.00	10,610.88	0.00	45,569.12	18.89
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	13,978.00	6,890.72	1,653.78	7,087.28	49.30
233-100-704.030	DISABILITY	129.07	129.00	129.00	59.78	9.96	69.22	46.34
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	152.00	73.56	16.78	78.44	48.39
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	6,821.00	2,558.07	718.74	4,262.93	37.50
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,069.00	515.05	123.77	553.95	48.18
233-100-717.000	LIFE INSURANCE	23.77	28.00	28.00	7.89	1.32	20.11	28.18
233-100-718.000	RETIREMENT	703.49	699.00	699.00	357.03	81.39	341.97	51.08
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,353.00	692.78	111.38	660.22	51.20
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,750.00	369.57	0.00	2,380.43	13.44
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	7,200.00	3,600.00	1,200.00	3,600.00	50.00
233-100-801.600	MENTAL HEALTH COUNSELING	272.55	2,070.00	2,070.00	314.00	314.00	1,756.00	15.17
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	12,350.00	3,230.00	428.00	9,120.00	26.15
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		46,420.43	53,433.00	51,679.00	19,888.45	4,659.12	31,790.55	38.48
TOTAL EXPENDITURES		46,420.43	53,433.00	51,679.00	19,888.45	4,659.12	31,790.55	38.48
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		46,420.28	56,180.00	56,180.00	10,610.88	0.00	45,569.12	18.89
TOTAL EXPENDITURES		46,420.43	53,433.00	51,679.00	19,888.45	4,659.12	31,790.55	38.48
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	4,501.00	(9,277.57)	(4,659.12)	13,778.57	206.12
BEG. FUND BALANCE		13.43	13.28	13.28	13.28			
END FUND BALANCE		13.28	2,760.28	4,514.28	(9,264.29)			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	92,457.00	94,426.00	94,426.00	70,888.00	20,980.00	23,538.00		75.07
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	70,888.00	20,980.00	23,538.00		75.07
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	70,888.00	20,980.00	23,538.00		75.07
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	25,352.86	6,084.69	27,381.14		48.08
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	575.00	271.57	62.67	303.43		47.23
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	6,870.63	1,437.50	8,625.37		44.34
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	1,666.35	400.00	2,367.65		41.31
236-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	15.78	2.63	40.22		28.18
236-100-718.000	RETIREMENT	11,850.00	3,412.00	3,412.00	7,333.02	1,222.17	(3,921.02)		214.92
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,396.47	233.67	1,325.53		51.30
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	290.71	68.28	2,339.29		11.05
236-100-851.000	TELEPHONE	106.56	50.00	50.00	53.22	8.88	(3.22)		106.44
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	270.30	0.00	9,232.70		2.84
Total Dept 100 - CONTROL		92,457.93	93,266.00	91,512.00	43,520.91	9,520.49	47,991.09		47.56
TOTAL EXPENDITURES		92,457.93	93,266.00	91,512.00	43,520.91	9,520.49	47,991.09		47.56
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	70,888.00	20,980.00	23,538.00		75.07
TOTAL EXPENDITURES		92,457.93	93,266.00	91,512.00	43,520.91	9,520.49	47,991.09		47.56
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	2,914.00	27,367.09	11,459.51	(24,453.09)		939.16
BEG. FUND BALANCE		214.39	213.46	213.46	213.46				
END FUND BALANCE		213.46	1,373.46	3,127.46	27,580.55				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	58,664.75	7,410.00	96,335.25	37.85
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	540.00	50.00	1,460.00	27.00
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	5,420.00	715.00	6,580.00	45.17
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	770.00	105.00	1,730.00	30.80
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	300.00	75.00	0.00	100.00
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	125.00	0.00	175.00	41.67
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	4,419.56	844.85	7,580.44	36.83
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	15,966.00	0.00	(14,966.00)	1,596.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	305.00	55.00	895.00	25.42
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	70,000.00	0.00	70,000.00	50.00
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	156,510.31	9,254.85	170,339.69	47.88
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	156,510.31	9,254.85	170,339.69	47.88
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	28,223.18	6,777.51	30,514.82	48.05
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	42,199.95	9,907.20	43,606.05	49.18
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	562.32	93.72	604.68	48.19
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	22,012.68	5,760.94	26,477.32	45.40
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	5,457.55	1,819.83	(1,508.55)	138.20
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	929.60	220.22	1,233.40	42.98
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	46,487.00	20,016.96	3,048.79	26,470.04	43.06
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	7,453.25	1,847.76	7,726.75	49.10
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	47.34	7.89	119.66	28.35
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	3,656.17	874.29	3,313.83	52.46
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	4,189.41	701.01	3,976.59	51.30
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	3,289.18	862.56	1,710.82	65.78
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	259.80	259.80	240.20	51.96
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	463.98	30.98	(263.98)	231.99
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	1,181.37	712.60	(181.37)	118.14
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	3,956.51	1,158.87	1,043.49	79.13
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	1,729.33	887.00	(729.33)	172.93
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	2,990.20	629.84	2,009.80	59.80
239-100-851.000	PHONE	819.52	700.00	700.00	468.25	66.66	231.75	66.89
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	794.27	134.22	505.73	61.10
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	120.00	0.00	480.00	20.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	10,650.92	1,895.40	9,349.08	53.25
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	877.57	136.32	(377.57)	175.51
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	604.53	292.89	(104.53)	120.91
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	(35.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		331,794.12	326,618.00	321,355.00	162,134.32	38,126.30	159,220.68	50.45
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	0.00	0.00	0.00	2,722.73	0.00	(2,722.73)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	2,722.73	0.00	(2,722.73)	100.00
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	164,857.05	38,126.30	156,497.95	51.30
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	156,510.31	9,254.85	170,339.69	47.88
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	164,857.05	38,126.30	156,497.95	51.30
NET OF REVENUES & EXPENDITURES		12.08	232.00	5,495.00	(8,346.74)	(28,871.45)	13,841.74	151.90
BEG. FUND BALANCE		55.58	67.66	67.66	67.66			
END FUND BALANCE		67.66	299.66	5,562.66	(8,279.08)			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,011,284.46	1,038,956.00	1,038,956.00	1,035,236.15	108.86	3,719.85	99.64
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	251,865.79	0.00	(879.79)	100.35
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	348.48	93.56	2,651.52	11.62
240-100-674.000	SALE OF VEHICLE	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	104.94	0.00	195.06	34.98
Total Dept 100 - CONTROL		1,263,620.09	1,293,242.00	1,293,242.00	1,287,555.36	202.42	5,686.64	99.56
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,287,555.36	202.42	5,686.64	99.56
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	25,247.05	6,204.72	26,960.95	48.36
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	53,113.35	13,809.28	64,582.65	45.13
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	679.56	113.26	728.44	48.26
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	124,397.79	61,707.44	179,564.21	40.93
240-100-705.010	SEASONAL/SHIFT PREM.	2,188.00	695.00	695.00	567.80	567.80	127.20	81.70
240-100-706.000	SALARIES-OVERTIME	5,711.32	4,598.00	4,598.00	1,958.51	1,818.92	2,639.49	42.59
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	2,147.42	866.24	3,175.58	40.34
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	61,983.00	26,689.28	4,065.05	35,293.72	43.06
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	15,450.05	6,373.62	21,904.95	41.36
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	63.12	10.52	158.88	28.43
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	3,976.56	908.13	3,782.44	51.25
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	5,585.88	934.68	5,302.12	51.30
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	5,550.00	843.31	62.91	4,706.69	15.19
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	130.56	0.00	1,869.44	6.53
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	2,190.56	0.00	809.44	73.02
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	8,314.05	6,427.44	31,685.95	20.79
240-100-750.000	ABATEMENT MATERIALS	170,871.25	82,000.00	82,000.00	29,220.40	0.00	52,779.60	35.63
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,000.00	2,025.20	676.21	974.80	67.51
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	631.50	700.00	700.00	52.00	52.00	648.00	7.43
240-100-811.000	JANITORIAL SUPPLIES	1,218.17	3,500.00	3,500.00	448.12	265.80	3,051.88	12.80
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	2,100.00	100.00	1,400.00	60.00
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	636.54	106.00	2,363.46	21.22
240-100-861.000	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	42,082.00	42,082.00	0.00	0.00	42,082.00	0.00
240-100-901.000	ADVERTISING	352.00	1,000.00	1,000.00	922.00	0.00	78.00	92.20
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	36,063.44	0.00	(20,974.44)	239.00
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	4,976.33	602.94	7,023.67	41.47
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	29,349.83	30,000.00	30,000.00	16,270.01	2,346.97	13,729.99	54.23
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	6,660.00	0.00	1,340.00	83.25
240-100-957.000	TRAINING	1,450.00	1,500.00	1,500.00	375.00	0.00	1,125.00	25.00
240-100-964.000	REFUNDS & REBATES	1,563.04	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
240-100-970.040	OFFICE FURNITURE	0.00	0.00	950.00	944.86	944.86	5.14	99.46
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,386.19	5,000.00	5,000.00	1,501.88	0.00	3,498.12	30.04
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	544.94	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00	800.00	800.00	0.00	0.00	800.00	0.00	
240-100-970.120	SAFETY EQUIPT	2,036.15	1,500.00	1,500.00	554.60	0.00	945.40	36.97	
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	12,631.00	0.00	12,631.00	50.00	
Total Dept 100 - CONTROL		1,071,184.71	981,238.00	974,221.00	386,736.23	108,964.79	587,484.77	39.70	
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	386,736.23	108,964.79	587,484.77	39.70	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,287,555.36	202.42	5,686.64	99.56	
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	386,736.23	108,964.79	587,484.77	39.70	
NET OF REVENUES & EXPENDITURES		192,435.38	312,004.00	319,021.00	900,819.13	(108,762.37)	(581,798.13)	282.37	
BEG. FUND BALANCE		564,262.39	756,697.77	756,697.77	756,697.77				
END FUND BALANCE		756,697.77	1,068,701.77	1,075,718.77	1,657,516.90				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00		50.00
Total Dept 000 - CONTROL		197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00		50.00
TOTAL REVENUES		197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00		50.00
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	0.00	15,000.00	0.00	0.00	15,000.00		0.00
Total Dept 100 - CONTROL		0.00	0.00	15,000.00	0.00	0.00	15,000.00		0.00
Dept 130 - UNIFIED COURT									
244-130-970.001	UNIFIED COURT FAX MACHINES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00		0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	73,654.73	0.00	0.00	(73,654.73)	0.00	73,654.73		100.00
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	(73,654.73)	0.00	76,804.73		2,338.25
Dept 223 - CONTROLLER									
244-223-971.000	DESKS	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 223 - CONTROLLER		1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	5,000.00	5,000.00	3,338.07	0.00	1,661.93		66.76
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,950.00	0.00	(450.00)		130.00
244-259-965.020	JAIL MGMT SOFTWARE	0.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00		100.00
244-259-970.003	PRINTERS	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	0.00	0.00	27,501.00	27,501.00	27,501.00	0.00		100.00
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	2,549.98	0.00	5,450.02		31.87
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	2,873.00	0.00	24,127.00		10.64
244-259-973.017	SCANNER FOR PROBATE COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	0.00	15,080.00	15,080.00	7,620.24	0.00	7,459.76		50.53
244-259-973.022	ALERTUS KEY CODE	0.00	16,900.00	16,900.00	0.00	0.00	16,900.00		0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	0.00	20,800.00	20,800.00	0.00	0.00	20,800.00		0.00
244-259-980.002	ICOMPASS SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	217.37	0.00	0.00	0.00	0.00	0.00		0.00
244-259-981.000	VEHICLE LOCATOR	554.38	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.001	IT SERVERS	14,435.42	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.002	DATA CENTER IMPROVEMENT	6,194.87	0.00	0.00	0.00	0.00	0.00		0.00
244-259-982.003	NETWORK SWITCHES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
244-259-982.016	DESKTOP REPLACEMENT	7,260.29	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00		0.00
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	17,000.00	12,436.32	4,816.08	4,563.68		73.15
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	110,822.42	0.00	4,329.58		96.24
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	327,433.00	207,591.03	70,817.08	119,841.97		63.40

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	1,541.46	0.00	(241.46)	118.57
244-265-970.002	TRUCK WITH PLOW	0.00	48,000.00	48,000.00	41,341.12	0.00	6,658.88	86.13
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	4,400.00	4,400.00	2,100.00	67.69
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	47,282.58	4,400.00	42,517.42	52.65
TOTAL EXPENDITURES		191,253.94	392,882.00	435,383.00	181,218.88	75,217.08	254,164.12	41.62
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		197,159.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00	50.00
TOTAL EXPENDITURES		191,253.94	392,882.00	435,383.00	181,218.88	75,217.08	254,164.12	41.62
NET OF REVENUES & EXPENDITURES		5,905.06	(142,882.00)	(185,383.00)	(56,218.88)	(75,217.08)	(129,164.12)	30.33
BEG. FUND BALANCE		325,427.51	331,332.57	331,332.57	331,332.57			
END FUND BALANCE		331,332.57	188,450.57	145,949.57	275,113.69			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	7,537.72	0.00	(4,783.72)	273.70
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.300	OUTREACH	0.00	20,465.00	20,465.00	0.00	0.00	20,465.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	18,830.80	0.00	8,560.20	68.75
Total Dept 446 - CONTROL		46,532.68	80,610.00	80,610.00	26,368.52	0.00	54,241.48	32.71
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	26,368.52	0.00	54,241.48	32.71
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	26,368.52	0.00	54,241.48	32.71
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	0.00	(26,368.52)	0.00	26,368.52	100.00
BEG. FUND BALANCE		37,307.54	45,433.34	45,433.34	45,433.34			
END FUND BALANCE		45,433.34	45,433.34	45,433.34	19,064.82			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	274,740.60	47,798.76	75,259.40	78.50	
249-441-665.000	INTEREST EARNED	10.16	0.00	0.00	17.39	6.95	(17.39)	100.00	
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	350,000.00	274,757.99	47,805.71	75,242.01	78.50	
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	274,757.99	47,805.71	75,242.01	78.50	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	350,000.00	217,931.98	71,689.82	132,068.02	62.27	
249-441-801.008	NON PERMITTED ACTIVITY	0.00	0.00	0.00	82.00	0.00	(82.00)	100.00	
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	350,000.00	218,013.98	71,689.82	131,986.02	62.29	
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	218,013.98	71,689.82	131,986.02	62.29	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		179,551.78	350,000.00	350,000.00	274,757.99	47,805.71	75,242.01	78.50	
TOTAL EXPENDITURES		170,564.30	350,000.00	350,000.00	218,013.98	71,689.82	131,986.02	62.29	
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	0.00	56,744.01	(23,884.11)	(56,744.01)	100.00	
BEG. FUND BALANCE			8,987.48	8,987.48	8,987.48				
END FUND BALANCE		8,987.48	8,987.48	8,987.48	65,731.49				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	9,750.00	9,750.00	30,250.00	24.38	
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	9,750.00	9,750.00	30,250.00	24.38	
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	9,750.00	30,250.00	24.38	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02	
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	9,750.00	30,250.00	24.38	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02	
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	(23,263.15)	9,750.00	3,263.15	116.32	
BEG. FUND BALANCE		146,912.03	58,560.32	58,560.32	58,560.32				
END FUND BALANCE		58,560.32	38,560.32	38,560.32	35,297.17				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)			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	6.50	2.67	493.50	1.30	
Total Dept 000 - CONTROL		131.19	500.00	500.00	6.50	2.67	493.50	1.30	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	43,222.18	50,000.00	50,000.00	19,099.80	3,489.94	30,900.20	38.20	
251-100-445.001	STATE INTEREST	6,104.58	25,000.00	25,000.00	3,942.62	680.10	21,057.38	15.77	
251-100-445.002	COUNTY INTEREST	1,224.88	2,000.00	2,000.00	368.69	0.00	1,631.31	18.43	
251-100-445.003	LOCAL INTEREST	2,449.56	5,000.00	5,000.00	737.41	0.00	4,262.59	14.75	
251-100-448.000	ADM FEE/PENALTY	223.42	1,000.00	1,000.00	86.13	0.00	913.87	8.61	
Total Dept 100 - CONTROL		53,224.62	83,000.00	83,000.00	24,234.65	4,170.04	58,765.35	29.20	
TOTAL REVENUES		53,355.81	83,500.00	83,500.00	24,241.15	4,172.71	59,258.85	29.03	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	43,567.55	50,000.00	50,000.00	12,880.12	0.00	37,119.88	25.76	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
Total Dept 100 - CONTROL		56,457.55	62,890.00	62,890.00	19,325.12	0.00	43,564.88	30.73	
TOTAL EXPENDITURES		56,457.55	62,890.00	62,890.00	19,325.12	0.00	43,564.88	30.73	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		53,355.81	83,500.00	83,500.00	24,241.15	4,172.71	59,258.85	29.03	
TOTAL EXPENDITURES		56,457.55	62,890.00	62,890.00	19,325.12	0.00	43,564.88	30.73	
NET OF REVENUES & EXPENDITURES		(3,101.74)	20,610.00	20,610.00	4,916.03	4,172.71	15,693.97	23.85	
BEG. FUND BALANCE		30,104.73	27,002.99	27,002.99	27,002.99				
END FUND BALANCE		27,002.99	47,612.99	47,612.99	31,919.02				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	57,440.00	57,440.00	57,440.00	26,818.80	0.00	30,621.20		46.69
252-245-699.101	OPERATING TRANS. IN	14.99	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	57,440.00	26,818.80	0.00	30,621.20		46.69
TOTAL REVENUES		57,454.99	57,440.00	57,440.00	26,818.80	0.00	30,621.20		46.69
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,229.00	0.00	0.00	2,229.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	45,895.00	0.00	0.00	45,895.00		0.00
252-245-861.000	TRAVEL	292.32	700.00	700.00	0.00	0.00	700.00		0.00
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	8,616.00	0.00	0.00	8,616.00		0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00		0.00
TOTAL EXPENDITURES		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00		0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		57,454.99	57,440.00	57,440.00	26,818.80	0.00	30,621.20		46.69
TOTAL EXPENDITURES		57,454.99	57,440.00	57,440.00	0.00	0.00	57,440.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	26,818.80	0.00	(26,818.80)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					26,818.80				



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,283.00	91,870.00	91,870.00	25,491.00	0.00	66,379.00	27.75
255-100-540.000	MSA GRANT	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		82,708.00	91,870.00	91,870.00	25,491.00	0.00	66,379.00	27.75
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	25,491.00	0.00	66,379.00	27.75
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	26,110.10	6,266.43	28,198.90	48.08
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	279.63	64.53	312.37	47.23
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	6,870.63	1,437.50	8,625.37	44.34
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	1,992.52	478.21	2,162.48	47.95
255-100-717.000	LIFE INSURANCE	47.56	56.00	57.00	15.78	2.63	41.22	27.68
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	1,066.95	192.40	915.05	53.83
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,396.47	233.67	1,325.53	51.30
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00
255-100-727.050	CELL PHONE	0.00	0.00	0.00	649.99	0.00	(649.99)	100.00
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	372.39	62.03	1,067.61	25.86
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	168.48	0.00	2,522.52	6.26
255-100-940.000	MSA GRANT EXPENSES	0.00	0.00	0.00	711.15	0.00	(711.15)	100.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	0.00
255-100-957.000	TRAINING	0.00	0.00	0.00	223.90	0.00	(223.90)	100.00
Total Dept 100 - CONTROL		82,297.68	91,870.00	90,117.00	39,857.99	8,737.40	50,259.01	44.23
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	39,857.99	8,737.40	50,259.01	44.23
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	25,491.00	0.00	66,379.00	27.75
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	39,857.99	8,737.40	50,259.01	44.23
NET OF REVENUES & EXPENDITURES		410.32	0.00	1,753.00	(14,366.99)	(8,737.40)	16,119.99	819.57
BEG. FUND BALANCE		2,287.02	2,697.34	2,697.34	2,697.34			
END FUND BALANCE		2,697.34	2,697.34	4,450.34	(11,669.65)			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	28,095.00	4,625.00	23,905.00		54.03
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	32.56	9.94	417.44		7.24
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	28,127.56	4,634.94	24,322.44		53.63
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	28,127.56	4,634.94	24,322.44		53.63
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	15,617.78	2,040.00	33,382.22		31.87
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	15,617.78	2,040.00	35,732.22		30.41
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	15,617.78	2,040.00	35,732.22		30.41
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	28,127.56	4,634.94	24,322.44		53.63
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	15,617.78	2,040.00	35,732.22		30.41
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	12,509.78	2,594.94	(11,409.78)		1,137.25
BEG. FUND BALANCE		61,860.21	99,863.93	99,863.93	99,863.93				
END FUND BALANCE		99,863.93	100,963.93	100,963.93	112,373.71				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	66.00	100.00	100.00	364.00	141.00	(264.00)	364.00
258-100-651.000	GIS SALES	32,865.45	17,000.00	17,000.00	16,298.65	5,658.40	701.35	95.87
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	21,357.63	21,357.63	8,642.37	71.19
258-100-665.000	INTEREST EARNINGS	702.86	0.00	0.00	56.66	16.89	(56.66)	100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	47,100.00	38,076.94	27,173.92	9,023.06	80.84
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	68,076.94	27,173.92	39,023.06	63.56
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	25,156.45	6,041.07	28,203.55	47.14
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	203.46	33.91	239.54	45.93
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	269.32	62.22	312.68	46.27
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	15,496.00	6,672.31	1,016.26	8,823.69	43.06
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	1,680.89	398.58	2,401.11	41.18
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	15.78	2.63	40.22	28.18
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	1,307.38	302.04	1,360.62	49.00
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,396.47	233.67	1,325.53	51.30
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,500.00	197.99	0.00	2,302.01	7.92
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,800.00	3,700.00	3,700.00	3,600.00	0.00	100.00	97.30
258-100-957.000	TRAINING	75.00	475.00	475.00	75.00	75.00	400.00	15.79
Total Dept 100 - CONTROL		94,505.22	95,913.00	94,159.00	48,575.05	8,165.38	45,583.95	51.59
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	48,575.05	8,165.38	45,583.95	51.59
Fund 258 - GIS:								
TOTAL REVENUES		101,459.55	107,100.00	107,100.00	68,076.94	27,173.92	39,023.06	63.56
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	48,575.05	8,165.38	45,583.95	51.59
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	12,941.00	19,501.89	19,008.54	(6,560.89)	150.70
BEG. FUND BALANCE		171,810.08	178,764.41	178,764.41	178,764.41			
END FUND BALANCE		178,764.41	189,951.41	191,705.41	198,266.30			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,197,419.90	1,249,564.00	1,249,564.00	312,391.00	0.00	937,173.00	25.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	33.08	8.50	(33.08)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	125,736.00	0.00	125,736.00	50.00
Total Dept 100 - CONTROL		1,451,233.33	1,501,036.00	1,501,036.00	438,160.08	8.50	1,062,875.92	29.19
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	438,160.08	8.50	1,062,875.92	29.19
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	38,081.99	5,193.00	51,930.01	42.31
260-100-704.000	SALARIES PERMANENT	0.00	0.00	0.00	105.00	105.00	(105.00)	100.00
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	318.65	0.00	481.35	39.83
260-100-704.040	UNUSED VACATION PAYOUT	0.00	0.00	0.00	4,500.60	4,500.60	(4,500.60)	100.00
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	10,337.24	2,796.50	11,819.76	46.65
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	521.14	83.38	689.86	43.03
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	15,496.00	5,656.05	0.00	9,839.95	36.50
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	4,315.14	1,013.88	4,265.86	50.29
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	13.15	0.00	18.85	41.09
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	2,232.02	484.68	2,268.98	49.59
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	1,398.48	233.67	1,323.52	51.38
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	1,570.87	758.99	2,889.13	35.22
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	266,964.00	46,809.00	328,136.00	44.86
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	53,376.00	4,380.00	111,624.00	32.35
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	156,792.50	36,412.50	138,207.50	53.15
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	9,300.00	7,400.00	19,300.00	32.52
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	3,552.84	658.05	547.16	86.65
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	6,901.02	0.00	43,098.98	13.80
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	330.55	63.99	449.45	42.38
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	653.76	168.96	1,266.24	34.05
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	3,000.00	500.00	4,200.00	41.67
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	2,161.20	0.00	14,448.80	13.01
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,499,282.00	572,082.20	111,562.20	927,199.80	38.16
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	572,082.20	111,562.20	927,199.80	38.16
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	438,160.08	8.50	1,062,875.92	29.19
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	572,082.20	111,562.20	927,199.80	38.16
NET OF REVENUES & EXPENDITURES		153,120.85	0.00	1,754.00	(133,922.12)	(111,553.70)	135,676.12	7,635.24
BEG. FUND BALANCE		51,296.97	204,417.82	204,417.82	204,417.82			
END FUND BALANCE		204,417.82	204,417.82	206,171.82	70,495.70			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	47,238.56	60,000.00	60,000.00	15,525.11	0.00	44,474.89	25.88	
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	15,525.11	0.00	44,474.89	25.88	
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	15,525.11	0.00	44,474.89	25.88	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	997.22	371.43	202.78	83.10	
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	(968.41)	(562.40)	58,968.41	(1.67)	
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	28.81	(190.97)	59,971.19	0.05	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	28.81	(190.97)	59,971.19	0.05	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	15,525.11	0.00	44,474.89	25.88	
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	28.81	(190.97)	59,971.19	0.05	
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	15,496.30	190.97	(15,496.30)	100.00	
BEG. FUND BALANCE			368.70	368.70	368.70				
END FUND BALANCE		368.70	368.70	368.70	15,865.00				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	17,626.00	2,904.00	30,374.00	36.72
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	50.00	10.00	150.00	25.00
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	17,676.00	2,914.00	30,524.00	36.67
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	17,676.00	2,914.00	30,524.00	36.67
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	3,011.88	181.18	8,988.12	25.10
263-100-861.000	MILEAGE	0.00	800.00	800.00	37.24	0.00	762.76	4.66
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	714.86	179.00	1,285.14	35.74
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	4,680.00	780.00	4,680.00	50.00
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	8,443.98	1,140.18	15,716.02	34.95
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	8,443.98	1,140.18	15,716.02	34.95
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	17,676.00	2,914.00	30,524.00	36.67
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	8,443.98	1,140.18	15,716.02	34.95
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	9,232.02	1,773.82	14,807.98	38.40
BEG. FUND BALANCE		134,910.08	161,615.58	161,615.58	161,615.58			
END FUND BALANCE		161,615.58	185,655.58	185,655.58	170,847.60			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	4,067.46	516.60	6,932.54	36.98
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	4,067.46	516.60	7,132.54	36.32
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	4,067.46	516.60	7,132.54	36.32
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	3,707.33	217.66	9,992.67	27.06
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	3,707.33	217.66	9,992.67	27.06
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	3,707.33	217.66	9,992.67	27.06
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	4,067.46	516.60	7,132.54	36.32
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	3,707.33	217.66	9,992.67	27.06
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	360.13	298.94	(2,860.13)	14.41
BEG. FUND BALANCE		14,586.25	14,032.69	14,032.69	14,032.69			
END FUND BALANCE		14,032.69	11,532.69	11,532.69	14,392.82			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,900.00)	0.00	169,900.00		100.00
BEG. FUND BALANCE		78,503.57	281,413.57	281,413.57	281,413.57				
END FUND BALANCE		281,413.57	281,413.57	281,413.57	111,513.57				



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	36,597.67	36,597.67	36,597.67				
END FUND BALANCE		36,597.67	36,597.67	36,597.67	36,597.67				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 501 - ARPA								
270-501-528.100	ARPA FUNDS	74,800.46	5,000,000.00	5,000,000.00	5,073,989.50	5,073,989.50	(73,989.50)	101.48
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,000.00	1,196.46	219.81	3,803.54	23.93
Total Dept 501 - ARPA		82,868.80	5,005,000.00	5,005,000.00	5,075,185.96	5,074,209.31	(70,185.96)	101.40
TOTAL REVENUES		82,868.80	5,005,000.00	5,005,000.00	5,075,185.96	5,074,209.31	(70,185.96)	101.40
Expenditures								
Dept 501 - ARPA								
270-501-703.100	PREMIUM PAY	0.00	0.00	0.00	1,298,040.25	0.00	(1,298,040.25)	100.00
270-501-715.000	F.I.C.A.	0.00	0.00	0.00	99,300.15	0.00	(99,300.15)	100.00
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	0.00	25,389.00	2,978.75	(25,389.00)	100.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	223,910.00	216,969.28	0.00	6,940.72	96.90
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	175,000.00	6,883,096.41	0.00	(6,708,096.41)	3,933.20
Total Dept 501 - ARPA		82,868.80	398,910.00	398,910.00	8,522,795.09	2,978.75	(8,123,885.09)	2,136.52
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	8,522,795.09	2,978.75	(8,123,885.09)	2,136.52
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		82,868.80	5,005,000.00	5,005,000.00	5,075,185.96	5,074,209.31	(70,185.96)	101.40
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	8,522,795.09	2,978.75	(8,123,885.09)	2,136.52
NET OF REVENUES & EXPENDITURES		0.00	4,606,090.00	4,606,090.00	(3,447,609.13)	5,071,230.56	8,053,699.13	74.85
BEG. FUND BALANCE								
END FUND BALANCE			4,606,090.00	4,606,090.00	(3,447,609.13)			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 130 - UNIFIED COURT								
273-130-548.000	CESF GRANT	16,939.29	0.00	54,100.00	0.00	0.00	54,100.00	0.00
Total Dept 130 - UNIFIED COURT		16,939.29	0.00	54,100.00	0.00	0.00	54,100.00	0.00
Dept 229 - PROSECUTOR								
273-229-548.000	CESF GRANT	37,423.95	0.00	0.00	14,008.02	0.00	(14,008.02)	100.00
Total Dept 229 - PROSECUTOR		37,423.95	0.00	0.00	14,008.02	0.00	(14,008.02)	100.00
Dept 302 - SHERIFF								
273-302-548.000	CESF GRANT	3,765.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		3,765.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		58,128.24	0.00	54,100.00	14,008.02	0.00	40,091.98	25.89
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	6,361.75	0.00	47,738.25	11.76
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	6,361.75	0.00	47,738.25	11.76
Dept 229 - PROSECUTOR								
273-229-700.000	EXPENDITURE CONTROL	8,955.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		8,955.33	0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - SHERIFF								
273-302-700.000	EXPENDITURE CONTROL	12,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		12,255.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	6,361.75	0.00	47,738.25	11.76
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		58,128.24	0.00	54,100.00	14,008.02	0.00	40,091.98	25.89
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	6,361.75	0.00	47,738.25	11.76
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	7,646.27	0.00	(7,646.27)	100.00
BEG. FUND BALANCE			4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	4,068.82	4,068.82	11,715.09			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	159,992.13	164,497.00	164,497.00	163,770.69	17.24	726.31		99.56
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	39,877.70	0.00	(139.70)		100.35
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	36.36	15.02	163.64		18.18
Total Dept 100 - CONTROL		198,753.43	204,435.00	204,435.00	203,684.75	32.26	750.25		99.63
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	203,684.75	32.26	750.25		99.63
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	55,596.00	28,354.00	0.00	27,242.00		51.00
279-100-802.100	LEGAL	753.39	500.00	500.00	320.64	107.06	179.36		64.13
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	65,367.00	33,337.00	0.00	32,030.00		51.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	32,683.00	16,668.50	0.00	16,014.50		51.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00		0.00
279-100-965.000	REFUNDS & REBATES	247.43	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	305.00	0.00	305.00		50.00
Total Dept 100 - CONTROL		155,786.82	181,627.00	181,627.00	78,985.14	107.06	102,641.86		43.49
TOTAL EXPENDITURES		155,786.82	181,627.00	181,627.00	78,985.14	107.06	102,641.86		43.49
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	203,684.75	32.26	750.25		99.63
TOTAL EXPENDITURES		155,786.82	181,627.00	181,627.00	78,985.14	107.06	102,641.86		43.49
NET OF REVENUES & EXPENDITURES		42,966.61	22,808.00	22,808.00	124,699.61	(74.80)	(101,891.61)		546.74
BEG. FUND BALANCE		16.69	42,983.30	42,983.30	42,983.30				
END FUND BALANCE		42,983.30	65,791.30	65,791.30	167,682.91				



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	1,247.84	0.00	(1,247.84)	100.00	
BEG. FUND BALANCE		7,168.14	6,742.10	6,742.10	6,742.10				
END FUND BALANCE		6,742.10	6,742.10	6,742.10	7,989.94				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,332.08	33,950.00	33,950.00	0.00	0.00	33,950.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	4,533.61	5,000.00	5,000.00	170.99	27.72	4,829.01	3.42	
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	50.00	
Total Dept 100 - CONTROL		166,383.69	188,950.00	188,950.00	75,170.99	27.72	113,779.01	39.78	
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	75,170.99	27.72	113,779.01	39.78	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	16,534.95	4,043.19	51,365.05	24.35	
288-100-842.000	SUPER. FOSTER CARE PAY.	29,194.94	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	166,561.13	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,212.35	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		224,217.08	332,900.00	332,900.00	16,534.95	4,043.19	316,365.05	4.97	
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	16,534.95	4,043.19	316,365.05	4.97	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	75,170.99	27.72	113,779.01	39.78	
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	16,534.95	4,043.19	316,365.05	4.97	
NET OF REVENUES & EXPENDITURES		(57,833.39)	(143,950.00)	(143,950.00)	58,636.04	(4,015.47)	(202,586.04)	40.73	
BEG. FUND BALANCE		418,391.39	360,558.00	360,558.00	360,558.00				
END FUND BALANCE		360,558.00	216,608.00	216,608.00	419,194.04				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	8,574,270.13	1,652,896.90	14,147,053.87	37.74
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	1,712.21	331.00	(712.21)	171.22
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	480,492.39	243,067.50	284,172.61	62.84
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	9,056,474.73	1,896,295.40	14,430,514.27	38.56
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	9,056,474.73	1,896,295.40	14,430,514.27	38.56
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	11,424,005.98	2,291,327.97	11,327,488.02	50.21
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	11,424,005.98	2,291,327.97	12,411,381.02	47.93
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	11,424,005.98	2,291,327.97	12,411,381.02	47.93
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	9,056,474.73	1,896,295.40	14,430,514.27	38.56
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	11,424,005.98	2,291,327.97	12,411,381.02	47.93
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(2,367,531.25)	(395,032.57)	2,019,133.25	679.55
BEG. FUND BALANCE		4,669,515.95	6,681,823.25	6,681,823.25	6,681,823.25			
END FUND BALANCE		6,681,823.25	6,333,425.25	6,333,425.25	4,314,292.00			



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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	13,658.52	6,829.26	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	227,904.49	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	3,077.86	0.00	11,922.14	20.52
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	220.00	50.00	3,780.00	5.50
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	8,769.45	15,000.00	15,000.00	5,092.95	756.50	9,907.05	33.95
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	671.00	270.00	3,329.00	16.78
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	150,000.00	0.00	150,000.00	50.00
Total Dept 662 - PROBATE		574,042.78	798,950.00	798,950.00	172,720.33	7,905.76	626,229.67	21.62
TOTAL REVENUES		574,042.78	798,950.00	798,950.00	172,720.33	7,905.76	626,229.67	21.62
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	104,489.26	25,104.33	110,671.74	48.56
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	576.86	138.45	611.14	48.56
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	854.22	142.37	1,003.78	45.98
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	3,749.95	900.00	3,705.05	50.30
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	1,164.58	269.29	1,180.42	49.66
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	47,435.00	20,701.15	3,132.30	26,733.85	43.64
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	8,153.53	1,944.27	8,306.47	49.54
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	63.12	10.52	158.88	28.43
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	11,844.52	2,146.47	3,290.48	78.26
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	5,585.88	934.68	5,302.12	51.30
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	473.00	140.29	7,527.00	5.91
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	119.84	51.68	14,880.16	0.80
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	31,408.00	6,448.00	163,592.00	16.11
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	51,860.10	7,180.00	63,139.90	45.10
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	16,555.00	4,375.00	43,445.00	27.59
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	1,431.00	185.84	1,569.00	47.70
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	4,974.48	890.02	10,025.52	33.16
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	715.95	0.00	84.05	89.49
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,371.00	1,500.00	1,500.00	197.99	25.21	1,302.01	13.20
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	150.00	0.00	8,850.00	1.67
Total Dept 662 - PROBATE		476,711.52	770,760.00	765,497.00	265,263.43	54,018.72	500,233.57	34.65
TOTAL EXPENDITURES		476,711.52	770,760.00	765,497.00	265,263.43	54,018.72	500,233.57	34.65

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	574,042.78	798,950.00	798,950.00	172,720.33	7,905.76	626,229.67	21.62
	TOTAL EXPENDITURES	476,711.52	770,760.00	765,497.00	265,263.43	54,018.72	500,233.57	34.65
	NET OF REVENUES & EXPENDITURES	97,331.26	28,190.00	33,453.00	(92,543.10)	(46,112.96)	125,996.10	276.64
	BEG. FUND BALANCE	108,709.14	206,040.40	206,040.40	206,040.40			
	END FUND BALANCE	206,040.40	234,230.40	239,493.40	113,497.30			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	8,609.30	1,005.71	16,390.70	34.44	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	8,609.30	1,005.71	16,390.70	34.44	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	8,609.30	1,005.71	16,390.70	34.44	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	8,609.30	1,005.71	16,390.70	34.44	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(8,609.30)	(1,005.71)	(16,390.70)	34.44	
BEG. FUND BALANCE		92,176.22	56,726.50	56,726.50	56,726.50				
END FUND BALANCE		56,726.50	36,726.50	31,726.50	48,117.20				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,070.71	279,643.00	279,643.00	278,503.99	29.29	1,139.01	99.59	
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	67,791.02	0.00	(236.02)	100.35	
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	79.58	30.64	820.42	8.84	
Total Dept 100 - CONTROL		338,374.81	348,098.00	348,098.00	346,374.59	59.93	1,723.41	99.50	
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	346,374.59	59.93	1,723.41	99.50	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	60,728.47	0.00	199,071.53	23.38	
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	286.26	0.00	3,307.74	7.96	
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,468.00	0.00	0.00	2,468.00	0.00	
295-100-802.000	LEGAL	1,280.81	0.00	1,000.00	545.11	182.01	454.89	54.51	
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	9,000.00	300.00	4,200.00	68.18	
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	294.76	0.00	771.24	27.65	
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00	0.00	
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	414.58	0.00	1,200.42	25.67	
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00	0.00	
295-100-901.000	ADVERTISING	283.50	500.00	500.00	0.00	0.00	500.00	0.00	
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	510.00	211.49	0.00	298.51	41.47	
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	
295-100-957.000	TRAINING	528.66	382.00	382.00	173.18	0.00	208.82	45.34	
295-100-964.000	REFUNDS & REBATES	420.68	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	2,565.50	0.00	2,196.50	53.87	
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	1,409.50	0.00	1,778.50	44.21	
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	14,269.21	0.00	44,400.79	24.32	
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		319,745.70	345,308.00	363,914.00	89,898.06	482.01	274,015.94	24.70	
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	89,898.06	482.01	274,015.94	24.70	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	346,374.59	59.93	1,723.41	99.50	
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	89,898.06	482.01	274,015.94	24.70	
NET OF REVENUES & EXPENDITURES		18,629.11	2,790.00	(15,816.00)	256,476.53	(422.08)	(272,292.53)	1,621.63	
BEG. FUND BALANCE		66,990.57	85,619.68	85,619.68	85,619.68				
END FUND BALANCE		85,619.68	88,409.68	69,803.68	342,096.21				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	769,631.67	790,732.00	790,732.00	787,859.05	82.81	2,872.95	99.64	
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16	191,021.00	191,021.00	191,690.64	0.00	(669.64)	100.35	
296-100-665.000	INTEREST REVENUE	10,107.02	4,000.00	4,000.00	1,686.36	182.09	2,313.64	42.16	
296-100-693.000	UNREALIZED GAIN/LOSS	(8,132.96)	0.00	0.00	(19,831.58)	(1,993.58)	19,831.58	100.00	
Total Dept 100 - CONTROL		956,702.89	985,753.00	985,753.00	961,404.47	(1,728.68)	24,348.53	97.53	
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	961,404.47	(1,728.68)	24,348.53	97.53	
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	1,206.24	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	127,476.83	127,476.83	12,523.17	91.05	
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	926,025.25	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	
Total Dept 100 - CONTROL		1,066,878.54	872,528.00	872,528.00	127,476.83	127,476.83	745,051.17	14.61	
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	127,476.83	745,051.17	14.61	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	961,404.47	(1,728.68)	24,348.53	97.53	
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	127,476.83	745,051.17	14.61	
NET OF REVENUES & EXPENDITURES		(110,175.65)	113,225.00	113,225.00	833,927.64	(129,205.51)	(720,702.64)	736.52	
BEG. FUND BALANCE		1,541,197.42	1,431,021.77	1,431,021.77	1,431,021.77				
END FUND BALANCE		1,431,021.77	1,544,246.77	1,544,246.77	2,264,949.41				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,177.07	526,386.00	526,386.00	524,372.04	55.14	2,013.96	99.62	
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	127,607.31	0.00	(445.31)	100.35	
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	114.77	47.82	885.23	11.48	
Total Dept 672 - HUMAN DEV COMM		636,438.82	654,548.00	654,548.00	652,094.12	102.96	2,453.88	99.63	
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	652,094.12	102.96	2,453.88	99.63	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	217,079.00	0.00	217,079.00	50.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	12,500.00	0.00	104,377.00	10.70	
297-672-700.021	ADD'L HOME MAKING-PERSONAL CARE	0.00	0.00	0.00	17,595.00	17,595.00	0.00	100.00	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	1,750.00	0.00	1,750.00	50.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	10,000.00	0.00	10,000.00	50.00	
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	10,500.00	0.00	10,500.00	50.00	
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	100.00	0.00	100.00	50.00	
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	7.65	0.00	(7.65)	100.00	
297-672-964.000	REFUNDS & REBATES	791.78	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		590,302.09	595,935.00	613,530.00	269,531.65	17,595.00	343,998.35	43.93	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	1,968.16	0.00	31,706.84	5.84	
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	1,968.16	0.00	31,906.84	5.81	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00	
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00	
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	76.50	0.00	(76.50)	100.00	
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	1,026.07	342.60	1,473.93	41.04	
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	445.20	133.97	1,054.80	29.68	
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	1,000.00	1,000.00	0.00	100.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	2,353.50	0.00	2,353.50	50.00	
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	10,303.27	1,476.57	29,126.73	26.13	
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	281,803.08	19,071.57	405,031.92	41.03	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	652,094.12	102.96	2,453.88	99.63	
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	281,803.08	19,071.57	405,031.92	41.03	
NET OF REVENUES & EXPENDITURES		1,644.42	(14,692.00)	(32,287.00)	370,291.04	(18,968.61)	(402,578.04)	1,146.87	
BEG. FUND BALANCE		152,637.91	154,282.33	154,282.33	154,282.33				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		154,282.33		139,590.33	121,995.33	524,573.37					

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	400,199.00	411,240.00	411,240.00	409,712.22	43.08	1,527.78	99.63
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	99,693.52	0.00	(348.52)	100.35
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	416.17	123.50	7,583.83	5.20
Total Dept 100 - CONTROL		501,465.89	518,585.00	518,585.00	509,821.91	166.58	8,763.09	98.31
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	509,821.91	166.58	8,763.09	98.31
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	80,805.92	13,279.68	115,194.08	41.23
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	618.69	0.00	0.00	0.00	0.00	0.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	731.50	0.00	731.50	50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	480,492.39	243,067.50	284,162.61	62.84
Total Dept 100 - CONTROL		186,493.21	978,775.00	978,775.00	562,029.81	256,347.18	416,745.19	57.42
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	562,029.81	256,347.18	416,745.19	57.42
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	509,821.91	166.58	8,763.09	98.31
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	562,029.81	256,347.18	416,745.19	57.42
NET OF REVENUES & EXPENDITURES		314,972.68	(460,190.00)	(460,190.00)	(52,207.90)	(256,180.60)	(407,982.10)	11.34
BEG. FUND BALANCE		989,529.03	1,304,501.71	1,304,501.71	1,304,501.71			
END FUND BALANCE		1,304,501.71	844,311.71	844,311.71	1,252,293.81			



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 352 - PENSION OBLIGATION BOND DEBT								
Revenues								
Dept 100 - CONTROL								
352-100-665.000	INTEREST EARNED	179.28	200.00	150.00	26.76	14.22	123.24	17.84
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	474,596.00	237,417.06	39,957.57	237,178.94	50.03
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		510,205.79	469,587.00	474,746.00	237,443.82	39,971.79	237,302.18	50.01
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	237,443.82	39,971.79	237,302.18	50.01
Expenditures								
Dept 100 - CONTROL								
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	113,987.00	63,020.79	0.00	50,966.21	55.29
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00
Total Dept 100 - CONTROL		505,700.00	469,387.00	479,487.00	63,520.79	500.00	415,966.21	13.25
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	63,520.79	500.00	415,966.21	13.25
Fund 352 - PENSION OBLIGATION BOND DEBT:								
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	237,443.82	39,971.79	237,302.18	50.01
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	63,520.79	500.00	415,966.21	13.25
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(4,741.00)	173,923.03	39,471.79	(178,664.03)	3,668.49
BEG. FUND BALANCE		235.50	4,741.29	4,741.29	4,741.29			
END FUND BALANCE		4,741.29	4,941.29	0.29	178,664.32			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	12.23	4.67	238.77		4.87
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	93,987.48	15,664.58	94,487.52		49.87
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	93,999.71	15,669.25	94,726.29		49.81
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	93,999.71	15,669.25	94,726.29		49.81
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	33,987.50	0.00	33,987.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	33,987.50	0.00	154,487.50		18.03
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	33,987.50	0.00	154,487.50		18.03
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	93,999.71	15,669.25	94,726.29		49.81
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	33,987.50	0.00	154,487.50		18.03
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	60,012.21	15,669.25	(59,761.21)		3,909.25
BEG. FUND BALANCE		20.94	56.94	56.94	56.94				
END FUND BALANCE		56.94	307.94	307.94	60,069.15				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	2.42	0.00	(2.42)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	38,296.50	0.00	38,296.50	50.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	38,298.92	0.00	38,294.08	50.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	38,298.92	0.00	38,294.08	50.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	13,771.25	0.00	12,821.75	51.79	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	38,298.92	0.00	38,294.08	50.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	(25,472.33)	0.00	25,472.33	100.00	
BEG. FUND BALANCE		0.51							
END FUND BALANCE					(25,472.33)				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	48,987.48	42,853.00	42,853.00	22,970.30	0.00	19,882.70	53.60	
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	20,425.00	0.00	20,425.00	50.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	20,425.00	0.00	58,425.00	25.90	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00	31,086.18	0.00	31,085.82	50.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
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 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	35,406.25	0.00	34,237.75	50.84
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	120,406.25	0.00	34,237.75	77.86
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		101.63						
END FUND BALANCE								

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	54.46	16.95	445.54	10.89
470-100-667.000	RENT	47,905.59	40,000.00	52,822.00	26,410.98	4,401.83	26,411.02	50.00
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,322.00	26,465.44	4,418.78	26,856.56	49.63
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	26,465.44	4,418.78	26,856.56	49.63
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	205.00	0.00	795.00	20.50
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	9,500.00	900.00	0.00	8,600.00	9.47
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		23,293.37	10,500.00	10,500.00	1,105.00	0.00	9,395.00	10.52
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	1,105.00	0.00	9,395.00	10.52
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	26,465.44	4,418.78	26,856.56	49.63
TOTAL EXPENDITURES		23,293.37	10,500.00	10,500.00	1,105.00	0.00	9,395.00	10.52
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	42,822.00	25,360.44	4,418.78	17,461.56	59.22
BEG. FUND BALANCE		141,155.90	166,390.46	166,390.46	166,390.46			
END FUND BALANCE		166,390.46	196,390.46	209,212.46	191,750.90			



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	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	1,406.68	279.99	(1,406.68)	100.00
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	1,406.68	279.99	(1,406.68)	100.00
Dept 359 - MISCELLANEOUS								
483-359-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(18,284.86)	(1,775.20)	18,284.86	100.00
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	(18,284.86)	(1,775.20)	18,284.86	100.00
TOTAL REVENUES		207,829.29	0.00	0.00	(16,878.18)	(1,495.21)	16,878.18	100.00
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00
Dept 928 - BUILDING IMPROVEMENT								
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	4,655.06	0.00	3,344.94	58.19
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 931 - COURTHOUSE		0.00	14,000.00	14,000.00	4,655.06	0.00	9,344.94	33.25
Dept 932 - JAIL								
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	0.00	50,100.00	0.00	0.00	50,100.00	0.00
Dept 934 - ANNEX BUILDING								
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	90,000.00	90,000.00	82,100.00	42,100.00	7,900.00	91.22

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	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	82,100.00	42,100.00	7,900.00		91.22
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.002	DHHS CARPET REPLACEMENT	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	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	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	0.00
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00	142,500.00	156,500.00	0.00	0.00	156,500.00		0.00
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		24,325.05	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
TOTAL EXPENDITURES		316,022.05	326,500.00	390,600.00	86,755.06	42,100.00	303,844.94		22.21
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		207,829.29	0.00	0.00	(16,878.18)	(1,495.21)	16,878.18		100.00
TOTAL EXPENDITURES		316,022.05	326,500.00	390,600.00	86,755.06	42,100.00	303,844.94		22.21
NET OF REVENUES & EXPENDITURES		(108,192.76)	(326,500.00)	(390,600.00)	(103,633.24)	(43,595.21)	(286,966.76)		26.53
BEG. FUND BALANCE		2,069,370.23	1,961,177.47	1,961,177.47	1,961,177.47				
END FUND BALANCE		1,961,177.47	1,634,677.47	1,570,577.47	1,857,544.23				

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GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	5,694.52	3,000.00	3,000.00	750.87	83.19	2,249.13	25.03
488-100-693.000	UNREALIZED GAIN/LOSS	(5,937.89)	0.00	0.00	(14,339.50)	(1,885.50)	14,339.50	100.00
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(13,588.63)	(1,802.31)	16,588.63	(452.95)
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(13,588.63)	(1,802.31)	16,588.63	(452.95)
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(13,588.63)	(1,802.31)	16,588.63	452.95
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	(13,588.63)	(1,802.31)	16,588.63	452.95
BEG. FUND BALANCE		989,724.33	989,480.96	989,480.96	989,480.96			
END FUND BALANCE		989,480.96	992,480.96	992,480.96	975,892.33			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	5,610.00	0.00	3,390.00	62.33
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	18,380.52	364.82	15,619.48	54.06
532-100-622.000	FILING FEE	0.00	0.00	0.00	29,150.96	7,655.67	(29,150.96)	100.00
532-100-624.000	NOTICE FEE	442.00	500.00	500.00	535.00	54.00	(35.00)	107.00
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	70,348.17	5,008.14	52,151.83	57.43
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	12,433.00	883.00	5,567.00	69.07
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	37,637.83	0.00	152,362.17	19.81
532-100-665.000	INTEREST EARNED	6,960.41	6,000.00	6,000.00	615.89	109.17	5,384.11	10.26
532-100-693.000	UNREALIZED GAIN/LOSS	(5,569.82)	0.00	0.00	(31,832.66)	(4,102.30)	31,832.66	100.00
Total Dept 100 - CONTROL		390,108.18	400,000.00	400,000.00	142,878.71	9,972.50	257,121.29	35.72
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	142,878.71	9,972.50	257,121.29	35.72
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	67,234.94	16,507.58	76,158.06	46.89
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	519.23	124.62	72.77	87.71
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	524.37	90.98	654.63	44.48
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	700.04	171.30	864.96	44.73
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	62,026.00	22,202.18	3,225.57	39,823.82	35.79
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	4,955.48	1,213.21	6,030.52	45.11
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	55.93	10.51	115.07	32.71
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	3,372.26	825.40	3,808.74	46.96
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	5,218.12	934.67	5,669.88	47.93
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	30,010.02	2,407.34	59,989.98	33.34
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	20,000.00	8,712.50	562.50	11,287.50	43.56
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	60,000.00	179.33	179.33	59,820.67	0.30
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	4,621.00	0.00	379.00	92.42
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		376,261.49	629,955.00	622,981.00	148,852.90	26,253.01	474,128.10	23.89
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	148,852.90	26,253.01	474,128.10	23.89
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	142,878.71	9,972.50	257,121.29	35.72
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	148,852.90	26,253.01	474,128.10	23.89
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	(222,981.00)	(5,974.19)	(16,280.51)	(217,006.81)	2.68
BEG. FUND BALANCE		1,847,242.49	1,861,089.18	1,861,089.18	1,861,089.18			
END FUND BALANCE		1,861,089.18	1,631,134.18	1,638,108.18	1,855,114.99			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	423,634.04	478,682.00	478,682.00	29,379.97	15,034.23	449,302.03	6.14
626-100-448.000	COLLECTION FEES	179,445.66	181,558.00	181,558.00	54,765.13	9,811.20	126,792.87	30.16
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	694.31	128.10	14,305.69	4.63
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	1,565.16	0.00	(1,565.16)	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(6,530.30)	(634.00)	6,530.30	100.00
Total Dept 100 - CONTROL		624,500.87	675,240.00	675,240.00	79,874.27	24,339.53	595,365.73	11.83
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	79,874.27	24,339.53	595,365.73	11.83
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		624,500.87	675,240.00	675,240.00	79,874.27	24,339.53	595,365.73	11.83
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
NET OF REVENUES & EXPENDITURES		(22,678.13)	(168.00)	(168.00)	79,874.27	24,339.53	(80,042.27)	17,544.21
BEG. FUND BALANCE		5,649,927.32	6,105,649.72	6,105,649.72	6,105,649.72			
FUND BALANCE ADJUSTMENTS		478,400.53						
END FUND BALANCE		6,105,649.72	6,105,481.72	6,105,481.72	6,185,523.99			

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PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	4,327.83	840.06	672.17	86.56	
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	4,327.83	840.06	672.17	86.56	
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	4,327.83	840.06	672.17	86.56	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	844.77	143.43	4,155.23	16.90	
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	844.77	143.43	24,155.23	3.38	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	844.77	143.43	24,155.23	3.38	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	4,327.83	840.06	672.17	86.56	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	844.77	143.43	24,155.23	3.38	
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	3,483.06	696.63	(23,483.06)	17.42	
BEG. FUND BALANCE		20,809.16	22,628.15	22,628.15	22,628.15				
END FUND BALANCE		22,628.15	2,628.15	2,628.15	26,111.21				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	48,529.04	11,470.80	151,470.96	24.26	
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	48,529.04	11,470.80	171,470.96	22.06	
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	48,529.04	11,470.80	171,470.96	22.06	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	103,162.75	0.00	96,837.25	51.58	
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	103,162.75	0.00	96,837.25	51.58	
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	103,162.75	0.00	96,837.25	51.58	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	48,529.04	11,470.80	171,470.96	22.06	
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	103,162.75	0.00	96,837.25	51.58	
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(54,633.71)	11,470.80	74,633.71	273.17	
BEG. FUND BALANCE		51,208.76	21,159.35	21,159.35	21,159.35				
END FUND BALANCE		21,159.35	41,159.35	41,159.35	(33,474.36)				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	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	102.83	16.33	(102.83)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	1,285,532.76	157,873.41	(1,285,532.76)	100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	1,285,635.59	157,889.74	(1,285,635.59)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	94,022.05	21,964.61	(94,022.05)	100.00
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	94,022.05	21,964.61	(94,022.05)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	211,512.83	34,529.25	(211,512.83)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	211,512.83	34,529.25	(211,512.83)	100.00
TOTAL REVENUES		3,643,936.98	0.00	0.00	1,591,170.47	214,383.60	(1,591,170.47)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	1,623,422.66	159,923.24	(1,623,422.66)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	89,900.34	21,882.76	(89,900.34)	100.00
678-100-700.002	HD SHARE OF ALL FEES	205.74	0.00	0.00	239.35	239.35	(239.35)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08	0.00	0.00	1,256.42	1,256.42	(1,256.42)	100.00
Total Dept 100 - CONTROL		3,383,155.82	0.00	0.00	1,714,818.77	183,301.77	(1,714,818.77)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	1,714,818.77	183,301.77	(1,714,818.77)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,643,936.98	0.00	0.00	1,591,170.47	214,383.60	(1,591,170.47)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	1,714,818.77	183,301.77	(1,714,818.77)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	(123,648.30)	31,081.83	123,648.30	100.00
BEG. FUND BALANCE		581,383.74	842,164.90	842,164.90	842,164.90			
END FUND BALANCE		842,164.90	842,164.90	842,164.90	718,516.60			



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	454,524.15	0.00	0.00	52,775.14	0.00	(52,775.14)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	1,209,538.24	0.00	(1,209,538.24)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	10,139.09	0.00	(10,139.09)	100.00	
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	4,166.33	1,561.22	(4,166.33)	100.00	
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00	0.00	1,276,618.80	1,561.22	(1,276,618.80)	100.00	
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,276,618.80	1,561.22	(1,276,618.80)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	401,512.41	64,050.20	(401,512.41)	100.00	
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	401,512.41	64,050.20	(401,512.41)	100.00	
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	401,512.41	64,050.20	(401,512.41)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,276,618.80	1,561.22	(1,276,618.80)	100.00	
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	401,512.41	64,050.20	(401,512.41)	100.00	
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	875,106.39	(62,488.98)	(875,106.39)	100.00	
BEG. FUND BALANCE		3,565,734.31	3,097,437.92	3,097,437.92	3,097,437.92				
END FUND BALANCE		3,097,437.92	3,097,437.92	3,097,437.92	3,972,544.31				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	3,288.83	8.64	(3,288.83)	100.00	
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	3,288.83	8.64	(3,288.83)	100.00	
TOTAL REVENUES		3,272.87	0.00	0.00	3,288.83	8.64	(3,288.83)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	3,288.83	8.64	(3,288.83)	100.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	3,288.83	8.64	(3,288.83)	100.00	
BEG. FUND BALANCE		673,765.55	543,820.01	543,820.01	543,820.01				
END FUND BALANCE		543,820.01	543,820.01	543,820.01	547,108.84				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	588.21	237.19	(588.21)	100.00	
Total Dept 100 - CONTROL		102.71	0.00	0.00	588.21	237.19	(588.21)	100.00	
TOTAL REVENUES		102.71	0.00	0.00	588.21	237.19	(588.21)	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	588.21	237.19	(588.21)	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	588.21	237.19	(588.21)	100.00	
BEG. FUND BALANCE		259,852.25	258,695.66	258,695.66	258,695.66				
END FUND BALANCE		258,695.66	258,695.66	258,695.66	259,283.87				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	663.44	267.48	(663.44)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	663.44	267.48	(663.44)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	663.44	267.48	(663.44)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	597.25	597.25	(597.25)	100.00	
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	597.25	597.25	(597.25)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	597.25	597.25	(597.25)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		144.78	0.00	0.00	663.44	267.48	(663.44)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	597.25	597.25	(597.25)	100.00	
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	66.19	(329.77)	(66.19)	100.00	
BEG. FUND BALANCE		295,628.29	292,447.69	292,447.69	292,447.69				
END FUND BALANCE		292,447.69	292,447.69	292,447.69	292,513.88				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	92.79	17.43	(92.79)	100.00	
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	92.79	17.43	(92.79)	100.00	
TOTAL REVENUES		670,607.53	0.00	0.00	92.79	17.43	(92.79)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	296,355.33	2,228.75	(296,355.33)	100.00	
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	296,355.33	2,228.75	(296,355.33)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	296,355.33	2,228.75	(296,355.33)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		670,607.53	0.00	0.00	92.79	17.43	(92.79)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	296,355.33	2,228.75	(296,355.33)	100.00	
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(296,262.54)	(2,211.32)	296,262.54	100.00	
BEG. FUND BALANCE			490,037.24	490,037.24	490,037.24				
END FUND BALANCE		490,037.24	490,037.24	490,037.24	193,774.70				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	36.20	10.73	(36.20)	100.00	
Total Dept 100 - CONTROL		485.31	0.00	0.00	36.20	10.73	(36.20)	100.00	
TOTAL REVENUES		485.31	0.00	0.00	36.20	10.73	(36.20)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		485.31	0.00	0.00	36.20	10.73	(36.20)	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	36.20	10.73	(36.20)	100.00	
BEG. FUND BALANCE		119,442.12	119,927.43	119,927.43	119,927.43				
END FUND BALANCE		119,927.43	119,927.43	119,927.43	119,963.63				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	444.58	0.00	0.00	33.17	9.83	(33.17)	100.00	
Total Dept 100 - CONTROL		444.58	0.00	0.00	33.17	9.83	(33.17)	100.00	
TOTAL REVENUES		444.58	0.00	0.00	33.17	9.83	(33.17)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		444.58	0.00	0.00	33.17	9.83	(33.17)	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	33.17	9.83	(33.17)	100.00	
BEG. FUND BALANCE		109,421.57	109,866.15	109,866.15	109,866.15				
END FUND BALANCE		109,866.15	109,866.15	109,866.15	109,899.32				





PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	59.39	17.60	(59.39)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	59.39	17.60	(59.39)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	59.39	17.60	(59.39)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	59.39	17.60	(59.39)	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	59.39	17.60	(59.39)	100.00	
BEG. FUND BALANCE		69,543.98	196,694.00	196,694.00	196,694.00				
END FUND BALANCE		196,694.00	196,694.00	196,694.00	196,753.39				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	06/30/2022	MONTH 06/30/22	BALANCE		
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52		0.00		0.00	149,872.05	0.00	(149,872.05)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00		0.00		0.00	31,689.73	0.00	(31,689.73)		100.00
861-100-665.000	INTEREST EARNED	813.82		0.00		0.00	78.03	23.56	(78.03)		100.00
Total Dept 100 - CONTROL		192,753.34		0.00		0.00	181,639.81	23.56	(181,639.81)		100.00
TOTAL REVENUES		192,753.34		0.00		0.00	181,639.81	23.56	(181,639.81)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-700.000	EXPENDITURE CONTROL	(131.90)		0.00		0.00	0.00	0.00	0.00		0.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00		0.00	125,000.00	125,000.00	(125,000.00)		100.00
861-100-995.000	INTEREST EXPENSE	21,450.00		0.00		0.00	9,668.75	9,668.75	(9,668.75)		100.00
Total Dept 100 - CONTROL		151,318.10		0.00		0.00	134,668.75	134,668.75	(134,668.75)		100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00	134,668.75	134,668.75	(134,668.75)		100.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		192,753.34		0.00		0.00	181,639.81	23.56	(181,639.81)		100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00	134,668.75	134,668.75	(134,668.75)		100.00
NET OF REVENUES & EXPENDITURES		41,435.24		0.00		0.00	46,971.06	(134,645.19)	(46,971.06)		100.00
BEG. FUND BALANCE		107,713.68		149,148.92		149,148.92	149,148.92				
END FUND BALANCE		149,148.92		149,148.92		149,148.92	196,119.98				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	11,090.57	0.00	(11,090.57)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	1,829.96	0.00	(1,829.96)	100.00	
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	7.83	2.16	(7.83)	100.00	
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	12,928.36	2.16	(12,928.36)	100.00	
TOTAL REVENUES		16,630.90	0.00	0.00	12,928.36	2.16	(12,928.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	2,611.68	0.00	0.00	1,875.05	1,875.05	(1,875.05)	100.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	78.78	(78.78)	100.00	
Total Dept 100 - CONTROL		18,447.19	0.00	0.00	17,710.56	17,710.56	(17,710.56)	100.00	
TOTAL EXPENDITURES		18,447.19	0.00	0.00	17,710.56	17,710.56	(17,710.56)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		16,630.90	0.00	0.00	12,928.36	2.16	(12,928.36)	100.00	
TOTAL EXPENDITURES		18,447.19	0.00	0.00	17,710.56	17,710.56	(17,710.56)	100.00	
NET OF REVENUES & EXPENDITURES		(1,816.29)	0.00	0.00	(4,782.20)	(17,708.40)	4,782.20	100.00	
BEG. FUND BALANCE		21,907.91	20,091.62	20,091.62	20,091.62				
END FUND BALANCE		20,091.62	20,091.62	20,091.62	15,309.42				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	6,077.98	0.00	(6,077.98)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	4,718.53	0.00	(4,718.53)	100.00	
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	7.63	1.87	(7.63)	100.00	
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	10,804.14	1.87	(10,804.14)	100.00	
TOTAL REVENUES		17,437.66	0.00	0.00	10,804.14	1.87	(10,804.14)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	2,535.00	0.00	(2,535.00)	100.00	
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		17,437.66	0.00	0.00	10,804.14	1.87	(10,804.14)	100.00	
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00	
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	(730.86)	1.87	730.86	100.00	
BEG. FUND BALANCE		18,432.90	21,665.56	21,665.56	21,665.56				
END FUND BALANCE		21,665.56	21,665.56	21,665.56	20,934.70				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	2,559.74	0.00	(2,559.74)	100.00	
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	5.38	1.61	(5.38)	100.00	
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	16,786.16	1.61	(16,786.16)	100.00	
TOTAL REVENUES		17,271.57	0.00	0.00	16,786.16	1.61	(16,786.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	14,416.76	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	2,256.23	0.00	0.00	1,957.08	1,957.08	(1,957.08)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	9.61	(9.61)	100.00	
Total Dept 100 - CONTROL		16,682.60	0.00	0.00	16,383.45	16,383.45	(16,383.45)	100.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	16,383.45	16,383.45	(16,383.45)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,271.57	0.00	0.00	16,786.16	1.61	(16,786.16)	100.00	
TOTAL EXPENDITURES		16,682.60	0.00	0.00	16,383.45	16,383.45	(16,383.45)	100.00	
NET OF REVENUES & EXPENDITURES		588.97	0.00	0.00	402.71	(16,381.84)	(402.71)	100.00	
BEG. FUND BALANCE		8,766.14	9,355.11	9,355.11	9,355.11				
END FUND BALANCE		9,355.11	9,355.11	9,355.11	9,757.82				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50	0.00	0.00	41,481.15	0.00	(41,481.15)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29	0.00	0.00	11,795.37	0.00	(11,795.37)	100.00	
865-100-665.000	INTEREST EARNED	288.74	0.00	0.00	24.58	6.06	(24.58)	100.00	
Total Dept 100 - CONTROL		63,430.53	0.00	0.00	53,301.10	6.06	(53,301.10)	100.00	
TOTAL REVENUES		63,430.53	0.00	0.00	53,301.10	6.06	(53,301.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	12,042.50	0.00	0.00	5,790.00	0.00	(5,790.00)	100.00	
Total Dept 100 - CONTROL		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00	
TOTAL EXPENDITURES		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		63,430.53	0.00	0.00	53,301.10	6.06	(53,301.10)	100.00	
TOTAL EXPENDITURES		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00	
NET OF REVENUES & EXPENDITURES		1,388.03	0.00	0.00	2,511.10	6.06	(2,511.10)	100.00	
BEG. FUND BALANCE		63,859.03	65,247.06	65,247.06	65,247.06				
END FUND BALANCE		65,247.06	65,247.06	65,247.06	67,758.16				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 06/30/2022 NORM (ABNORM)	MONTH 06/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	24,571.70	0.00	(24,571.70)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	9,800.74	0.00	(9,800.74)	100.00	
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	13.91	3.29	(13.91)	100.00	
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	34,386.35	3.29	(34,386.35)	100.00	
TOTAL REVENUES		35,613.84	0.00	0.00	34,386.35	3.29	(34,386.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	8,051.62	0.00	(8,051.62)	100.00	
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		35,613.84	0.00	0.00	34,386.35	3.29	(34,386.35)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	324.73	3.29	(324.73)	100.00	
BEG. FUND BALANCE		35,417.31	36,449.33	36,449.33	36,449.33				
END FUND BALANCE		36,449.33	36,449.33	36,449.33	36,774.06				

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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	29,712.59	0.00	(29,712.59)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56	0.00	0.00	12,321.80	0.00	(12,321.80)	100.00	
868-100-665.000	INTEREST EARNED	197.89	0.00	0.00	17.72	4.18	(17.72)	100.00	
Total Dept 100 - CONTROL		50,867.04	0.00	0.00	42,052.11	4.18	(42,052.11)	100.00	
TOTAL REVENUES		50,867.04	0.00	0.00	42,052.11	4.18	(42,052.11)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	10,695.00	0.00	0.00	5,197.50	0.00	(5,197.50)	100.00	
Total Dept 100 - CONTROL		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00	
TOTAL EXPENDITURES		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		50,867.04	0.00	0.00	42,052.11	4.18	(42,052.11)	100.00	
TOTAL EXPENDITURES		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00	
NET OF REVENUES & EXPENDITURES		10,172.04	0.00	0.00	6,854.61	4.18	(6,854.61)	100.00	
BEG. FUND BALANCE		29,691.07	39,863.11	39,863.11	39,863.11				
END FUND BALANCE		39,863.11	39,863.11	39,863.11	46,717.72				



PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2022	MONTH 06/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
869-100-400.000	REVENUE	9,272.80	0.00	0.00	0.00	0.00	0.00	0.00
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	37,104.36	1,685.07	(37,104.36)	100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	8,645.01	25.81	(8,645.01)	100.00
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	45,749.37	1,710.88	(45,749.37)	100.00
TOTAL REVENUES		9,272.80	0.00	0.00	45,749.37	1,710.88	(45,749.37)	100.00
Expenditures								
Dept 100 - CONTROL								
869-100-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	4,636.40	0.00	(4,636.40)	100.00
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	39,636.40	0.00	(39,636.40)	100.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	39,636.40	0.00	(39,636.40)	100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:								
TOTAL REVENUES		9,272.80	0.00	0.00	45,749.37	1,710.88	(45,749.37)	100.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	39,636.40	0.00	(39,636.40)	100.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	6,112.97	1,710.88	(6,112.97)	100.00
BEG. FUND BALANCE			6,928.85	6,928.85	6,928.85			
END FUND BALANCE		6,928.85	6,928.85	6,928.85	13,041.82			

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	MONTH 06/30/22 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		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
END FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
TOTAL REVENUES - ALL FUNDS		72,552,446.15	52,399,552.00	52,477,301.00	42,097,588.57	9,035,525.93	10,379,712.43	80.22	
TOTAL EXPENDITURES - ALL FUNDS		<u>65,499,324.93</u>	<u>47,456,588.00</u>	<u>47,684,923.00</u>	<u>37,079,420.31</u>	<u>5,435,731.23</u>	<u>10,605,502.69</u>	<u>77.76</u>	
NET OF REVENUES & EXPENDITURES		7,053,121.22	4,942,964.00	4,792,378.00	5,018,168.26	3,599,794.70	(225,790.26)	104.71	
BEG. FUND BALANCE - ALL FUNDS		33,331,494.84	40,863,016.59	40,863,016.59	40,863,016.59				
FUND BALANCE ADJ - ALL FUNDS		478,400.53							
END FUND BALANCE - ALL FUNDS		40,863,016.59	45,805,980.59	45,655,394.59	45,881,184.85				