

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	978,584.94	978,584.94	(978,584.94)	100.00
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	3,154.80	3,154.80	(3,154.80)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,815,729.93	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	806,071.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,333,469.57	0.00	0.00	981,739.74	981,739.74	(981,739.74)	100.00
TOTAL REVENUES		18,333,469.57	0.00	0.00	981,739.74	981,739.74	(981,739.74)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	896,522.39	896,522.39	(896,522.39)	100.00
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	896,522.39	896,522.39	(896,522.39)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	896,522.39	896,522.39	(896,522.39)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,333,469.57	0.00	0.00	981,739.74	981,739.74	(981,739.74)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	896,522.39	896,522.39	(896,522.39)	100.00
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	85,217.35	85,217.35	(85,217.35)	100.00
BEG. FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	6,507,603.19			
NET OF REVENUES/EXPENDITURES - 2022					(406,893.64)		(406,893.64)	
END FUND BALANCE		6,100,709.55	6,507,603.19	6,507,603.19	6,185,926.90			

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		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,182,379.78	2,254,976.00	2,254,976.00	(2,051.80)	(2,051.80)	2,257,027.80	(0.09)	
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	0.00	0.00	486,020.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	1,168.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-646.000	AUCTION SALES	4,666.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
207-309-665.000	INTEREST EARNED	8,763.09	10,000.00	10,000.00	3,646.21	3,646.21	6,353.79	36.46	
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	189.86	189.86	14,810.14	1.27	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	25,649.89	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
Total Dept 309 - ROAD PATROL		2,777,164.36	2,847,796.00	2,847,796.00	1,784.27	1,784.27	2,846,011.73	0.06	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
TOTAL REVENUES		2,785,965.46	2,854,796.00	2,854,796.00	1,784.27	1,784.27	2,853,011.73	0.06	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	0.00	0.00	102.84	102.84	(102.84)	100.00	
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	2.06	2.06	(2.06)	100.00	
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	7.87	7.87	(7.87)	100.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	112.77	112.77	(112.77)	100.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	2,499.04	2,499.04	40,818.96	5.77	
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	69,514.25	69,514.25	1,263,395.75	5.22	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	380.31	380.31	4,619.69	7.61	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	115.37	115.37	(115.37)	100.00	
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	725.20	725.20	9,344.80	7.20	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	0.00	0.00	0.00	7,592.74	7,592.74	(7,592.74)	100.00	
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	183.43	183.43	21,222.57	0.86	
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	4,035.55	4,035.55	135,964.45	2.88	
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	2,001.22	2,001.22	37,998.78	5.00	
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	2,078.48	2,078.48	24,024.52	7.96	
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	37,204.74	37,204.74	354,395.26	9.50	
207-309-715.000	F.I.C.A.	98,325.56	106,919.00	106,919.00	6,572.18	6,572.18	100,346.82	6.15	
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	63.19	63.19	747.81	7.79	
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	13,077.35	13,077.35	154,270.65	7.81	
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	4,930.70	4,930.70	82,956.30	5.61	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	169.07	169.07	6,830.93	2.42	
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	536.30	536.30	16,463.70	3.15	
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	30.00	30.00	5,970.00	0.50	

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		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	144.45	144.45	7,855.55		1.81
207-309-818.000	IMPOUNDING COSTS	729.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-835.000	HEALTH SERVICES	4,307.73	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,879.41	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-851.000	TELEPHONE	659.92	650.00	650.00	54.99	54.99	595.01		8.46
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	624.36	624.36	9,375.64		6.24
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00		0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	86,354.00	86,354.00	0.00	0.00	86,354.00		0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-910.000	INSURANCE & BONDS	23,220.61	70,854.00	70,854.00	0.00	0.00	70,854.00		0.00
207-309-931.000	K-9 COST	2,193.69	55,000.00	55,000.00	0.00	0.00	55,000.00		0.00
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	43,500.00	0.00	0.00	43,500.00		0.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,534.17	25,000.00	25,000.00	64.00	64.00	24,936.00		0.26
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	0.00	0.00	14,357.00		0.00
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	0.00	0.00	22,000.00		0.00
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	278.07	278.07	6,221.93		4.28
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	20,000.00	625.00	625.00	19,375.00		3.13
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	0.00	0.00	0.00		0.00
207-309-970.000	COMPUTERS	26,108.47	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	75,000.00	0.00	0.00	75,000.00		0.00
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-981.000	VEHICLES	101,783.33	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	14,872.00	14,872.00	44,616.00		25.00
Total Dept 309 - ROAD PATROL		2,366,491.70	3,217,275.00	3,217,275.00	168,371.99	168,371.99	3,048,903.01		5.23
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.42	17.00	17.00	0.34	0.34	16.66		2.00
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00		0.00
207-321-706.000	SALARIES OVERTIME	2,339.60	3,288.00	3,288.00	28.30	28.30	3,259.70		0.86
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	1.15	1.15	76.85		1.47
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.	179.37	546.00	546.00	2.16	2.16	543.84		0.40
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00		0.00
207-321-718.000	RETIREMENT	676.18	461.00	461.00	5.46	5.46	455.54		1.18
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	4.92	4.92	282.08		1.71
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	42.33	42.33	6,249.67		0.67
TOTAL EXPENDITURES		2,369,865.19	3,223,567.00	3,223,567.00	168,527.09	168,527.09	3,055,039.91		5.23
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,785,965.46	2,854,796.00	2,854,796.00	1,784.27	1,784.27	2,853,011.73		0.06
TOTAL EXPENDITURES		2,369,865.19	3,223,567.00	3,223,567.00	168,527.09	168,527.09	3,055,039.91		5.23
NET OF REVENUES & EXPENDITURES		416,100.27	(368,771.00)	(368,771.00)	(166,742.82)	(166,742.82)	(202,028.18)		45.22
BEG. FUND BALANCE		1,721,468.68	1,721,468.68	1,721,468.68	1,721,468.68				
NET OF REVENUES/EXPENDITURES - 2022					416,100.27		416,100.27		
END FUND BALANCE		2,137,568.95	1,352,697.68	1,352,697.68	1,970,826.13				

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		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	20.00	100.00	100.00	0.00	0.00	100.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
208-000-699.101	TRANSFERS IN - GENERAL	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		52,791.66	31,100.00	31,100.00	0.00	0.00	31,100.00	0.00	
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	0.00	0.00	31,100.00	0.00	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	0.00	0.00	400.00	0.00	
208-000-718.000	RETIREMENT	8.00	10.00	10.00	0.00	0.00	10.00	0.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	0.00	0.00	62.00	0.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	0.00	0.00	700.00	0.00	
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	157.09	157.09	7,842.91	1.96	
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-985.000	PROPERTY ACQUISITION	25,568.40	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		48,315.67	26,172.00	26,172.00	157.09	157.09	26,014.91	0.60	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	157.09	157.09	26,014.91	0.60	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	0.00	0.00	31,100.00	0.00	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	157.09	157.09	26,014.91	0.60	
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	(157.09)	(157.09)	5,085.09	3.19	
BEG. FUND BALANCE		14,154.21	14,154.21	14,154.21	14,154.21				
NET OF REVENUES/EXPENDITURES - 2022					4,475.99		4,475.99		
END FUND BALANCE		18,630.20	19,082.21	19,082.21	18,473.11				

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	77,922.12	97,117.00	97,117.00	0.00	0.00	97,117.00	0.00
Total Dept 100 - CONTROL		77,922.12	97,117.00	97,117.00	0.00	0.00	97,117.00	0.00
TOTAL REVENUES		77,922.12	97,117.00	97,117.00	0.00	0.00	97,117.00	0.00
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	3,545.34	3,545.34	53,099.66	6.26
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	4.48	4.48	245.52	1.79
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	32.91	32.91	442.09	6.93
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	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	867.00	1,456.00	1,456.00	29.96	29.96	1,426.04	2.06
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	99.93	99.93	475.07	17.38
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	1,483.33	1,483.33	16,316.67	8.33
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	273.29	273.29	4,526.71	5.69
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	2.10	2.10	57.90	3.50
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	249.83	249.83	6,750.17	3.57
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	236.25	236.25	(236.25)	100.00
213-100-747.000	GAS, OIL, GREASE	37.70	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	0.00	0.00	3,356.00	0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	486.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-934.000	OFFICE EQUIPT. REPAIR MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	5,957.42	5,957.42	91,159.58	6.13
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	5,957.42	5,957.42	91,159.58	6.13
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		77,922.12	97,117.00	97,117.00	0.00	0.00	97,117.00	0.00
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	5,957.42	5,957.42	91,159.58	6.13
NET OF REVENUES & EXPENDITURES		(8,191.07)	0.00	0.00	(5,957.42)	(5,957.42)	5,957.42	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2022					(8,191.07)		(8,191.07)	
END FUND BALANCE		(8,191.07)			(14,148.49)			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,585,667.13	1,675,549.00	1,675,549.00	(1,482.85)	(1,482.85)	1,677,031.85	(0.09)
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69	352,741.00	352,741.00	0.00	0.00	352,741.00	0.00
214-100-665.000	INTEREST REVENUE	6,501.16	6,000.00	6,000.00	588.77	588.77	5,411.23	9.81
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	(894.08)	(894.08)	2,035,184.08	(0.04)
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	(894.08)	(894.08)	2,035,184.08	(0.04)
Expenditures								
Dept 100 - CONTROL								
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	62,701.00	62,701.00	0.00	0.00	62,701.00	0.00
214-100-964.000	REFUNDS & REBATES	122.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,815,729.93	1,440,800.00	1,440,800.00	0.00	0.00	1,440,800.00	0.00
Total Dept 100 - CONTROL		2,071,945.92	1,805,901.00	1,805,901.00	0.00	0.00	1,805,901.00	0.00
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	0.00	0.00	1,805,901.00	0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	(894.08)	(894.08)	2,035,184.08	0.04
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	0.00	0.00	1,805,901.00	0.00
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	228,389.00	(894.08)	(894.08)	229,283.08	0.39
BEG. FUND BALANCE		430,253.99	430,253.99	430,253.99	430,253.99			
NET OF REVENUES/EXPENDITURES - 2022					(94,679.94)		(94,679.94)	
END FUND BALANCE		335,574.05	658,642.99	658,642.99	334,679.97			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	10,723.20	15,000.00	15,000.00	2,292.80	2,292.80	12,707.20	15.29
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	110.70	110.70	1,089.30	9.23
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	480,044.15	700,000.00	700,000.00	(180.00)	(180.00)	700,180.00	(0.03)
215-100-564.001	GF/GP PAYMENTS (STATE)	28,150.32	38,068.00	38,068.00	0.00	0.00	38,068.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
215-100-607.000	JUDGEMENT FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	32,923.97	45,000.00	45,000.00	4,415.21	4,415.21	40,584.79	9.81
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	880.00	880.00	15,120.00	5.50
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	80.00	80.00	420.00	16.00
215-100-665.000	INTEREST EARNED	0.21	25.00	25.00	0.00	0.00	25.00	0.00
215-100-676.000	REIMBURSEMENTS	18.14	0.00	0.00	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	242,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00
Total Dept 100 - CONTROL		868,439.68	1,118,763.00	1,118,763.00	68,341.21	68,341.21	1,050,421.79	6.11
TOTAL REVENUES		868,439.68	1,118,763.00	1,118,763.00	68,341.21	68,341.21	1,050,421.79	6.11
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	4,951.90	4,951.90	81,568.10	5.72
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	27,802.43	27,802.43	455,371.57	5.75
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	391.24	391.24	3,926.76	9.06
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	870.00	870.00	5,130.00	14.50
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	25,648.22	25,648.22	165,151.78	13.44
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	2,387.74	2,387.74	41,194.26	5.48
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	28.93	28.93	318.07	8.34
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	3,838.15	3,838.15	42,713.85	8.24
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	2,598.75	2,598.75	26,401.25	8.96
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	22.00	22.00	9,978.00	0.22
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	410.00	410.00	1,590.00	20.50
215-100-851.000	TELEPHONE	456.19	500.00	500.00	38.28	38.28	461.72	7.66
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	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	120.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	50,420.50	50,420.50	151,261.50	25.00
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	119,408.14	119,408.14	1,003,566.86	10.63
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	119,408.14	119,408.14	1,003,566.86	10.63
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		868,439.68	1,118,763.00	1,118,763.00	68,341.21	68,341.21	1,050,421.79	6.11
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	119,408.14	119,408.14	1,003,566.86	10.63
NET OF REVENUES & EXPENDITURES		(125,420.62)	(4,212.00)	(4,212.00)	(51,066.93)	(51,066.93)	46,854.93	1,212.42

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		26,565.51		26,565.51	26,565.51	26,565.51					
NET OF REVENUES/EXPENDITURES - 2022						(125,420.62)				(125,420.62)	
END FUND BALANCE		(98,855.11)		22,353.51	22,353.51	(149,922.04)					

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,995.00	5,000.00	5,000.00	210.00	210.00	4,790.00	4.20	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	5.00	5.00	495.00	1.00	
Total Dept 100 - CONTROL		5,509.44	5,500.00	5,500.00	215.00	215.00	5,285.00	3.91	
TOTAL REVENUES		5,509.44	5,500.00	5,500.00	215.00	215.00	5,285.00	3.91	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		5,509.44	5,500.00	5,500.00	215.00	215.00	5,285.00	3.91	
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		24.44	500.00	500.00	215.00	215.00	285.00	43.00	
BEG. FUND BALANCE		70,672.19	70,672.19	70,672.19	70,672.19				
NET OF REVENUES/EXPENDITURES - 2022					24.44		24.44		
END FUND BALANCE		70,696.63	71,172.19	71,172.19	70,911.63				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	985,234.21	1,067,000.00	1,067,000.00	0.00	0.00	1,067,000.00		0.00
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	0.00	0.00	13,000.00		0.00
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	2,500.00	1,568.90	1,568.90	931.10		62.76
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	0.00	0.00	4,800.00		0.00
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00		0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	200.00	0.00		100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00		0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 334 - DISPATCH		1,284,654.13	1,091,900.00	1,091,900.00	1,768.90	1,768.90	1,090,131.10		0.16
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	137,994.00	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		137,994.00	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
TOTAL REVENUES		1,422,648.13	1,291,900.00	1,291,900.00	1,768.90	1,768.90	1,290,131.10		0.14
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	3,955.57	3,955.57	61,865.43		6.01
218-334-704.000	SALARIES PERMANENT	461,752.70	496,977.00	496,977.00	28,791.28	28,791.28	468,185.72		5.79
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	354.99	354.99	(354.99)		100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	115.37	115.37	(115.37)		100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	350.02	350.02	3,690.98		8.66
218-334-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	12,226.17	12,226.17	(12,226.17)		100.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	0.00	0.00	0.00		0.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	0.00	6,272.15	6,272.15	(6,272.15)		100.00
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	1,229.90	1,229.90	10,026.10		10.93
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	26,814.06	26,814.06	177,885.94		13.10
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	6,281.08	6,281.08	(6,281.08)		100.00
218-334-715.000	F.I.C.A.	49,267.11	43,054.00	43,054.00	4,250.60	4,250.60	38,803.40		9.87
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	31.56	31.56	325.44		8.84
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	4,457.64	4,457.64	40,490.36		9.92
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	3,307.50	3,307.50	39,955.50		7.65
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	0.00	0.00	0.00		0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	27.50	27.50	3,972.50		0.69
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	4,600.00	0.00	0.00	4,600.00		0.00
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
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	1,051.00	1,000.00	1,000.00	600.00	600.00	400.00		60.00
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	478.40	478.40	9,521.60		4.78
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	182.96	182.96	2,017.04		8.32
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	0.00	0.00	4,064.00		0.00
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	800.42	800.42	14,199.58		5.34
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	25.00	25.00	775.00		3.13
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	2,753.00	2,753.00	97,247.00		2.75
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	920.75	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	1,500.00	140.96	140.96	1,359.04	9.40
218-334-955.000	MISCELLANEOUS EXPENDITURES	508.50	600.00	600.00	0.00	0.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	976.17	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	42,285.07	42,285.07	132,714.93	24.16
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	20,997.25	20,997.25	62,991.75	25.00
Total Dept 334 - DISPATCH		1,398,420.46	1,345,370.00	1,345,370.00	166,728.45	166,728.45	1,178,641.55	12.39
TOTAL EXPENDITURES		1,398,420.46	1,345,370.00	1,345,370.00	166,728.45	166,728.45	1,178,641.55	12.39
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,422,648.13	1,291,900.00	1,291,900.00	1,768.90	1,768.90	1,290,131.10	0.14
TOTAL EXPENDITURES		1,398,420.46	1,345,370.00	1,345,370.00	166,728.45	166,728.45	1,178,641.55	12.39
NET OF REVENUES & EXPENDITURES		24,227.67	(53,470.00)	(53,470.00)	(164,959.55)	(164,959.55)	111,489.55	308.51
BEG. FUND BALANCE		976,206.65	976,206.65	976,206.65	976,206.65			
NET OF REVENUES/EXPENDITURES - 2022					24,227.67		24,227.67	
END FUND BALANCE		1,000,434.32	922,736.65	922,736.65	835,474.77			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,479,461.57	4,187,895.00	4,187,895.00	422,521.59	422,521.59	3,765,373.41		10.09
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	3,525.85	3,525.85	29,264.15		10.75
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	426,745.00	106,686.25	106,686.25	320,058.75		25.00
Total Dept 100 - CONTROL		4,889,670.85	4,647,430.00	4,647,430.00	532,733.69	532,733.69	4,114,696.31		11.46
TOTAL REVENUES		4,889,670.85	4,647,430.00	4,647,430.00	532,733.69	532,733.69	4,114,696.31		11.46
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	312,857.08	312,857.08	4,298,747.92		6.78
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	4,590.25	4,590.25	13,770.75		25.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	317,447.33	317,447.33	4,312,518.67		6.86
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	317,447.33	317,447.33	4,312,518.67		6.86
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,889,670.85	4,647,430.00	4,647,430.00	532,733.69	532,733.69	4,114,696.31		11.46
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	317,447.33	317,447.33	4,312,518.67		6.86
NET OF REVENUES & EXPENDITURES		339,242.66	17,464.00	17,464.00	215,286.36	215,286.36	(197,822.36)		1,232.74
BEG. FUND BALANCE		2,472,644.27	2,472,644.27	2,472,644.27	2,472,644.27				
NET OF REVENUES/EXPENDITURES - 2022					339,242.66		339,242.66		
END FUND BALANCE		2,811,886.93	2,490,108.27	2,490,108.27	3,027,173.29				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023	MONTH 01/31/23 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	121,600.17	286,113.00	286,113.00	0.00	0.00	286,113.00	0.00
Total Dept 138 - DWI COURT GRANT		121,600.17	286,113.00	286,113.00	0.00	0.00	286,113.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	1,114.50	1,114.50	18,885.50	5.57
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	1,114.50	1,114.50	18,885.50	5.57
TOTAL REVENUES		144,512.67	306,113.00	306,113.00	1,114.50	1,114.50	304,998.50	0.36
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	4,842.36	4,842.36	102,037.64	4.53
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	115.38	115.38	1,884.62	5.77
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	51.10	51.10	729.90	6.54
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	132.20	132.20	2,005.80	6.18
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	445.00	445.00	26,555.00	1.65
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	379.59	379.59	7,796.41	4.64
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	3.42	3.42	59.58	5.43
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	322.82	322.82	5,021.18	6.04
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	307.13	307.13	7,252.87	4.06
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	0.00	0.00	38,710.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	1,830.67	1,830.67	23,169.33	7.32
224-138-861.000	MILEAGE (STAFF)	129.06	120.00	120.00	0.00	0.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	10,613.00	10,613.00	870.00	870.00	9,743.00	8.20
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	9,299.67	9,299.67	236,485.33	3.78
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	32.26	32.26	467.74	6.45
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	32.26	32.26	11,967.74	0.27
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	9,331.93	9,331.93	248,453.07	3.62
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		144,512.67	306,113.00	306,113.00	1,114.50	1,114.50	304,998.50	0.36
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	9,331.93	9,331.93	248,453.07	3.62
NET OF REVENUES & EXPENDITURES		(22,126.47)	48,328.00	48,328.00	(8,217.43)	(8,217.43)	56,545.43	17.00
BEG. FUND BALANCE		88,135.60	88,135.60	88,135.60	88,135.60			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
NET OF REVENUES/EXPENDITURES - 2022											
END FUND BALANCE		66,009.13		136,463.60	136,463.60		(22,126.47)			(22,126.47)	
							57,791.70				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023	MONTH 01/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	77,651.24	97,556.00	97,556.00	0.00	0.00	97,556.00		0.00
Total Dept 100 - CONTROL		77,651.24	97,556.00	97,556.00	0.00	0.00	97,556.00		0.00
TOTAL REVENUES		77,651.24	97,556.00	97,556.00	0.00	0.00	97,556.00		0.00
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	2,841.03	2,841.03	53,267.97		5.06
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	11.47	11.47	263.53		4.17
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	28.89	28.89	446.11		6.08
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
225-100-706.000	SALARIES OVERTIME	1,990.98	722.00	722.00	75.96	75.96	646.04		10.52
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	79.50	79.50	495.50		13.83
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	1,483.33	1,483.33	15,766.67		8.60
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	223.53	223.53	4,576.47		4.66
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	1.87	1.87	58.13		3.12
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	198.78	198.78	5,801.22		3.31
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	193.48	193.48	(193.48)		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	4,936.02	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
225-100-814.000	EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	19.93	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	0.00	0.00	2,640.00		0.00
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	74.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	10.59	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		85,157.19	97,556.00	97,556.00	5,137.84	5,137.84	92,418.16		5.27
TOTAL EXPENDITURES		85,157.19	97,556.00	97,556.00	5,137.84	5,137.84	92,418.16		5.27
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		77,651.24	97,556.00	97,556.00	0.00	0.00	97,556.00		0.00
TOTAL EXPENDITURES		85,157.19	97,556.00	97,556.00	5,137.84	5,137.84	92,418.16		5.27
NET OF REVENUES & EXPENDITURES		(7,505.95)	0.00	0.00	(5,137.84)	(5,137.84)	5,137.84		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2022					(7,505.95)		(7,505.95)		
END FUND BALANCE		(7,505.95)			(12,643.79)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	(230.33)	(230.33)	260,489.33	(0.09)
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	0.00	0.00	54,791.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	0.00	0.00	800.00	0.00
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	2,465.06	2,465.06	77,534.94	3.08
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	133.40	133.40	2,366.60	5.34
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	58.00	58.00	3,442.00	1.66
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	185.00	185.00	3,315.00	5.29
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	18.00	18.00	13,982.00	0.13
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	327.44	327.44	(127.44)	163.72
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	800.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	58.70	50.00	50.00	0.45	0.45	49.55	0.90
230-402-694.000	CASH OVER/SHORT	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		419,018.72	421,450.00	421,450.00	3,757.02	3,757.02	417,692.98	0.89
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	7,050.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		7,050.09	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	3,757.02	3,757.02	417,692.98	0.89
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	7,974.95	7,974.95	133,113.05	5.65
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	115.36	115.36	(115.36)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	93.15	93.15	1,024.85	8.33
230-402-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,048.25	1,048.25	(1,048.25)	100.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	2,648.25	2,648.25	46,675.75	5.37
230-402-706.000	SALARIES OVERTIME	407.14	0.00	0.00	15.85	15.85	(15.85)	100.00
230-402-707.000	SALARIES - PER DIEM	875.05	2,100.00	2,100.00	124.95	124.95	1,975.05	5.95
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	287.76	287.76	3,520.24	7.56
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	3,264.32	3,264.32	50,135.68	6.11
230-402-715.000	F.I.C.A.	14,673.12	14,566.00	14,566.00	896.39	896.39	13,669.61	6.15
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	8.94	8.94	98.06	8.36
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	1,571.45	1,571.45	16,596.55	8.65
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	803.25	803.25	12,048.75	6.25
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	1.14	1.14	5,498.86	0.02
230-402-746.000	UNIFORMS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	8,676.85	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00
230-402-835.000	HEALTH SERVICES	100.00	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	9,739.00	9,739.00	0.00	0.00	9,739.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	485.75	485.75	7,014.25	6.48
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	3,340.10	2,500.00	2,500.00	223.00	223.00	2,277.00	8.92
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	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,256.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	623.00	623.00	2,377.00	20.77	
230-402-964.000	REFUNDS	18.88	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	15,268.00	15,753.00	15,753.00	3,938.25	3,938.25	11,814.75	25.00	
Total Dept 402 - RECYCLING		367,541.77	376,559.00	376,559.00	24,124.01	24,124.01	352,434.99	6.41	
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		379,734.27	376,559.00	376,559.00	24,124.01	24,124.01	352,434.99	6.41	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	3,757.02	3,757.02	417,692.98	0.89	
TOTAL EXPENDITURES		379,734.27	376,559.00	376,559.00	24,124.01	24,124.01	352,434.99	6.41	
NET OF REVENUES & EXPENDITURES		46,334.54	44,891.00	44,891.00	(20,366.99)	(20,366.99)	65,257.99	45.37	
BEG. FUND BALANCE		141,788.95	141,788.95	141,788.95	141,788.95				
NET OF REVENUES/EXPENDITURES - 2022					46,334.54		46,334.54		
END FUND BALANCE		188,123.49	186,679.95	186,679.95	167,756.50				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	NORM	ABNORM	
		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.	187,907.38	193,587.00	193,587.00	0.00	0.00	193,587.00	0.00	
Total Dept 100 - CONTROL		187,907.38	193,587.00	193,587.00	0.00	0.00	193,587.00	0.00	
TOTAL REVENUES		187,907.38	193,587.00	193,587.00	0.00	0.00	193,587.00	0.00	
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	7,445.25	7,445.25	103,701.75	6.70	
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	30.65	30.65	1,269.35	2.36	
232-100-704.020	HEALTH INS INCENTIVE	38.44	0.00	0.00	0.00	0.00	0.00	0.00	
232-100-704.030	DISABILITY PLAN	806.17	975.00	975.00	66.67	66.67	908.33	6.84	
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	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	21,467.47	13,000.00	13,000.00	241.04	241.04	12,758.96	1.85	
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	212.40	212.40	987.60	17.70	
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	1,483.33	1,483.33	33,016.67	4.30	
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	589.71	589.71	9,010.29	6.14	
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	4.20	4.20	90.80	4.42	
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	601.53	601.53	5,674.47	9.58	
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	515.27	515.27	4,954.73	9.42	
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	58.25	300.00	300.00	0.00	0.00	300.00	0.00	
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	0.00	0.00	6,724.00	0.00	
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 100 - CONTROL		187,927.31	193,587.00	193,587.00	11,190.05	11,190.05	182,396.95	5.78	
TOTAL EXPENDITURES		187,927.31	193,587.00	193,587.00	11,190.05	11,190.05	182,396.95	5.78	
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,907.38	193,587.00	193,587.00	0.00	0.00	193,587.00	0.00	
TOTAL EXPENDITURES		187,927.31	193,587.00	193,587.00	11,190.05	11,190.05	182,396.95	5.78	
NET OF REVENUES & EXPENDITURES		(19.93)	0.00	0.00	(11,190.05)	(11,190.05)	11,190.05	100.00	
BEG. FUND BALANCE		0.06	0.06	0.06	0.06				
NET OF REVENUES/EXPENDITURES - 2022					(19.93)		(19.93)		
END FUND BALANCE		(19.87)	0.06	0.06	(11,209.92)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	45,919.55	114,430.00	114,430.00	0.00	0.00	114,430.00		0.00
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	0.00	0.00	114,430.00		0.00
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	0.00	0.00	114,430.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	945.57	945.57	41,769.43		2.21
233-100-704.030	DISABILITY	119.56	500.00	500.00	9.96	9.96	490.04		1.99
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	25.22	25.22	414.78		5.73
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	741.67	741.67	17,258.33		4.12
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	67.98	67.98	3,232.02		2.06
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	1.32	1.32	58.68		2.20
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	63.04	63.04	2,086.96		2.93
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	118.12	118.12	2,681.88		4.22
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	0.00	0.00	3,925.00		0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	0.00	0.00	12,900.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	0.00	0.00	1,350.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	0.00	0.00	13,190.00		0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,255.00	1,255.00	11,845.00		9.58
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	3,227.88	3,227.88	111,202.12		2.82
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	3,227.88	3,227.88	111,202.12		2.82
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	0.00	0.00	114,430.00		0.00
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	3,227.88	3,227.88	111,202.12		2.82
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(3,227.88)	(3,227.88)	3,227.88		100.00
BEG. FUND BALANCE		13.28	13.28	13.28	13.28				
NET OF REVENUES/EXPENDITURES - 2022					718.59		718.59		
END FUND BALANCE		731.87	13.28	13.28	(2,496.01)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00		0.00
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00		0.00
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00		0.00
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	3,133.59	3,133.59	51,182.41		5.77
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	83.56	83.56	1,002.44		7.69
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	1,483.33	1,483.33	16,316.67		8.33
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	209.04	209.04	3,945.96		5.03
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	2.63	2.63	29.37		8.22
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	1,193.00	1,193.00	12,212.00		8.90
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	236.25	236.25	3,543.75		6.25
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	57.33	57.33	(57.33)		100.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	8.88	8.88	68.12		11.53
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	0.00	0.00	4,496.00		0.00
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	6,407.61	6,407.61	92,739.39		6.46
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	6,407.61	6,407.61	92,739.39		6.46
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00		0.00
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	6,407.61	6,407.61	92,739.39		6.46
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(6,407.61)	(6,407.61)	6,407.61		100.00
BEG. FUND BALANCE		213.46	213.46	213.46	213.46				
NET OF REVENUES/EXPENDITURES - 2022					2,715.09		2,715.09		
END FUND BALANCE		2,928.55	213.46	213.46	(3,479.06)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	133,454.75	120,000.00	120,000.00	9,670.00	9,670.00	110,330.00	8.06
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	210.00	210.00	790.00	21.00
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	545.00	545.00	9,455.00	5.45
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	160.00	160.00	1,840.00	8.00
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	0.00	0.00	400.00	0.00
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	0.00	130.00	130.00	(130.00)	100.00
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	140.00	140.00	6,860.00	2.00
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	11,291.35	12,000.00	12,000.00	888.69	888.69	11,111.31	7.41
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,200.00	10.29	10.29	1,189.71	0.86
239-100-694.000	CASH OVER/SHORT	20.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	140,000.00	180,000.00	180,000.00	45,000.00	45,000.00	135,000.00	25.00
Total Dept 100 - CONTROL		314,591.83	334,650.00	334,650.00	56,753.98	56,753.98	277,896.02	16.96
TOTAL REVENUES		314,591.83	334,650.00	334,650.00	56,753.98	56,753.98	277,896.02	16.96
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	3,082.52	3,082.52	50,776.48	5.72
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	4,658.47	4,658.47	83,280.53	5.30
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	91.39	91.39	883.61	9.37
239-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	422.30	422.30	(422.30)	100.00
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	2,336.68	2,336.68	49,513.32	4.51
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	379.75	379.75	7,620.25	4.75
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	280.51	280.51	1,591.49	14.98
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	6,994.97	6,994.97	46,405.03	13.10
239-100-715.000	F.I.C.A.	14,346.43	14,321.00	14,321.00	826.04	826.04	13,494.96	5.77
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	7.89	7.89	80.11	8.97
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	508.88	508.88	5,799.12	8.07
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	708.75	708.75	10,631.25	6.25
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	206.74	206.74	3,793.26	5.17
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	500.00	0.00	0.00	500.00	0.00
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	200.00	0.00	0.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
239-100-851.000	PHONE	754.09	700.00	700.00	25.10	25.10	674.90	3.59
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	134.12	134.12	1,165.88	10.32
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	0.00	0.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	20,000.00	780.50	780.50	19,219.50	3.90
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	0.00	0.00	2,723.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	1,000.00	645.50	645.50	354.50	64.55
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	718.44	650.00	650.00	0.00	0.00	650.00	0.00
Total Dept 100 - CONTROL		319,990.40	335,925.00	335,925.00	22,090.11	22,090.11	313,834.89	6.58
TOTAL EXPENDITURES		319,990.40	335,925.00	335,925.00	22,090.11	22,090.11	313,834.89	6.58

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Fund 239 - ANIMAL SHELTER:									
	TOTAL REVENUES	314,591.83	334,650.00	334,650.00	56,753.98	56,753.98	277,896.02		16.96
	TOTAL EXPENDITURES	319,990.40	335,925.00	335,925.00	22,090.11	22,090.11	313,834.89		6.58
	NET OF REVENUES & EXPENDITURES	(5,398.57)	(1,275.00)	(1,275.00)	34,663.87	34,663.87	(35,938.87)		2,718.73
	BEG. FUND BALANCE	67.66	67.66	67.66	67.66				
	NET OF REVENUES/EXPENDITURES - 2022				(5,398.57)		(5,398.57)		
	END FUND BALANCE	(5,330.91)	(1,207.34)	(1,207.34)	29,332.96				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,036,907.56	1,095,866.00	1,095,866.00	(969.82)	(969.82)	1,096,835.82	(0.09)
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	0.00	0.00	230,705.00	0.00
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	2,000.00	2,161.35	2,161.35	(161.35)	108.07
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,328,871.00	1,191.53	1,191.53	1,327,679.47	0.09
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,191.53	1,191.53	1,327,679.47	0.09
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	3,231.62	3,231.62	58,443.38	5.24
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	7,224.77	7,224.77	124,491.23	5.49
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	113.26	113.26	1,245.74	8.33
240-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,006.56	1,006.56	(1,006.56)	100.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	373,592.00	0.00	0.00	373,592.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	36.41	36.41	5,963.59	0.61
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	278.45	278.45	10,466.55	2.59
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	9,326.63	9,326.63	61,873.37	13.10
240-100-715.000	F.I.C.A.	32,696.97	43,374.00	43,374.00	849.44	849.44	42,524.56	1.96
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	10.52	10.52	115.48	8.35
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	698.61	698.61	8,445.39	7.64
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	945.00	945.00	14,175.00	6.25
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	0.00	0.00	163,223.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	106.81	106.81	2,893.19	3.56
240-100-861.000	TRAVEL	375.00	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	41,009.00	41,009.00	0.00	0.00	41,009.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	0.00	0.00	17,026.00	0.00
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	1,505.68	1,505.68	10,494.32	12.55
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	758.81	758.81	34,241.19	2.17
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	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	15,897.66	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	0.00	0.00	900.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	941.76	1,500.00	1,500.00	109.68	109.68	1,390.32	7.31
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	4,048.50	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	15,624.25	15,624.25	46,872.75	25.00
Total Dept 100 - CONTROL		955,727.06	1,285,306.00	1,285,306.00	41,826.50	41,826.50	1,243,479.50	3.25
TOTAL EXPENDITURES		955,727.06	1,285,306.00	1,285,306.00	41,826.50	41,826.50	1,243,479.50	3.25
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,191.53	1,191.53	1,327,679.47	0.09
TOTAL EXPENDITURES		955,727.06	1,285,306.00	1,285,306.00	41,826.50	41,826.50	1,243,479.50	3.25
NET OF REVENUES & EXPENDITURES		337,155.08	43,565.00	43,565.00	(40,634.97)	(40,634.97)	84,199.97	93.27
BEG. FUND BALANCE		756,697.77	756,697.77	756,697.77	756,697.77			
NET OF REVENUES/EXPENDITURES - 2022					337,155.08		337,155.08	
END FUND BALANCE		1,093,852.85	800,262.77	800,262.77	1,053,217.88			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	614,805.71	462,300.00	462,300.00	115,575.00	115,575.00	346,725.00		25.00
Total Dept 000 - CONTROL		614,805.71	462,300.00	462,300.00	115,575.00	115,575.00	346,725.00		25.00
TOTAL REVENUES		614,805.71	462,300.00	462,300.00	115,575.00	115,575.00	346,725.00		25.00
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
Total Dept 100 - CONTROL		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
244-130-970.004	UNIFIED COURT CHAIRS	875.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
244-130-970.006	DESK	0.00	200.00	200.00	0.00	0.00	200.00		0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00		0.00
Total Dept 130 - UNIFIED COURT		875.00	12,300.00	12,300.00	0.00	0.00	12,300.00		0.00
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Total Dept 215 - CLERK		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Dept 236 - REGISTER OF DEEDS									
244-236-983.016	ROD - STORAGE MODULES VAULT	2,016.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 236 - REGISTER OF DEEDS		2,016.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	4,713.09	0.00	0.00	0.00	0.00	0.00		0.00
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,681.91	1,681.91	318.09		84.10
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	0.00	0.00	0.00	0.00		0.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	0.00	0.00	8,500.00		0.00
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00		0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00		0.00
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	0.00	0.00	17,500.00		0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	398,000.00	1,681.91	1,681.91	396,318.09	0.42
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	0.00	5,486.03	5,486.03	(5,486.03)	100.00
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	0.00	5,486.03	5,486.03	(5,486.03)	100.00
Dept 304 - SHERIFF - JAIL								
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		752,709.18	462,300.00	462,300.00	7,167.94	7,167.94	455,132.06	1.55
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		614,805.71	462,300.00	462,300.00	115,575.00	115,575.00	346,725.00	25.00
TOTAL EXPENDITURES		752,709.18	462,300.00	462,300.00	7,167.94	7,167.94	455,132.06	1.55
NET OF REVENUES & EXPENDITURES		(137,903.47)	0.00	0.00	108,407.06	108,407.06	(108,407.06)	100.00
BEG. FUND BALANCE		331,332.57	331,332.57	331,332.57	331,332.57			
NET OF REVENUES/EXPENDITURES - 2022					(137,903.47)		(137,903.47)	
END FUND BALANCE		193,429.10	331,332.57	331,332.57	301,836.16			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	90,834.00	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
Total Dept 446 - CONTROL		90,834.00	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,402.60	2,223.00	2,223.00	0.00	0.00	2,223.00		0.00
246-446-727.101	SUPPLIES - OTHER	19,755.95	41,700.00	41,700.00	0.00	0.00	41,700.00		0.00
246-446-727.300	OUTREACH	23,595.87	0.00	0.00	0.00	0.00	0.00		0.00
246-446-801.000	COMPUTER/CONTRACTUAL	20,475.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-901.000	ADVERTISING	27,229.05	20,129.00	20,129.00	0.00	0.00	20,129.00		0.00
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	0.00	0.00	64,052.00		0.00
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		45,433.34	45,433.34	45,433.34	45,433.34				
NET OF REVENUES/EXPENDITURES - 2022					(2,624.47)		(2,624.47)		
END FUND BALANCE		42,808.87	45,433.34	45,433.34	42,808.87				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	24,708.85	24,708.85	525,291.15		4.49
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	109.89	109.89	90.11		54.95
Total Dept 441 - BUILDING CODES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>24,818.74</u>	<u>24,818.74</u>	<u>525,381.26</u>		<u>4.51</u>
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>24,818.74</u>	<u>24,818.74</u>	<u>525,381.26</u>		<u>4.51</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	0.00	0.00	522,500.00		0.00
249-441-801.008	NON PERMITTED ACTIVITY	82.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 441 - BUILDING CODES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,700.00</u>		<u>0.00</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,700.00</u>		<u>0.00</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>24,818.74</u>	<u>24,818.74</u>	<u>525,381.26</u>		<u>4.51</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,700.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>30,829.84</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>24,818.74</u>	<u>24,818.74</u>	<u>2,681.26</u>		<u>90.25</u>
BEG. FUND BALANCE		8,987.48	8,987.48	8,987.48	8,987.48				
NET OF REVENUES/EXPENDITURES - 2022					30,829.84		30,829.84		
END FUND BALANCE		39,817.32	36,487.48	36,487.48	64,636.06				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(34,347.08)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
BEG. FUND BALANCE		58,560.32	58,560.32	58,560.32	58,560.32			
NET OF REVENUES/EXPENDITURES - 2022					(34,347.08)		(34,347.08)	
END FUND BALANCE		24,213.24	53,560.32	53,560.32	24,213.24			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	92.61	200.00	200.00	200.00	38.75		38.75	161.25		19.38
Total Dept 000 - CONTROL		92.61	200.00	200.00	200.00	38.75		38.75	161.25		19.38
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	41,998.28	40,000.00	40,000.00	40,000.00	1,528.66		1,528.66	38,471.34		3.82
251-100-445.001	STATE INTEREST	6,953.55	8,000.00	8,000.00	8,000.00	280.96		280.96	7,719.04		3.51
251-100-445.002	COUNTY INTEREST	969.57	1,500.00	1,500.00	1,500.00	49.56		49.56	1,450.44		3.30
251-100-445.003	LOCAL INTEREST	2,096.30	3,000.00	3,000.00	3,000.00	99.20		99.20	2,900.80		3.31
251-100-448.000	ADM FEE/PENALTY	202.00	400.00	400.00	400.00	8.34		8.34	391.66		2.09
Total Dept 100 - CONTROL		52,219.70	52,900.00	52,900.00	52,900.00	1,966.72		1,966.72	50,933.28		3.72
TOTAL REVENUES		52,312.31	53,100.00	53,100.00	53,100.00	2,005.47		2,005.47	51,094.53		3.78
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	42,156.24	30,000.00	30,000.00	30,000.00	3,211.39		3,211.39	26,788.61		10.70
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	12,890.00	3,222.50		3,222.50	9,667.50		25.00
Total Dept 100 - CONTROL		55,046.24	42,890.00	42,890.00	42,890.00	6,433.89		6,433.89	36,456.11		15.00
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	42,890.00	6,433.89		6,433.89	36,456.11		15.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		52,312.31	53,100.00	53,100.00	53,100.00	2,005.47		2,005.47	51,094.53		3.78
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	42,890.00	6,433.89		6,433.89	36,456.11		15.00
NET OF REVENUES & EXPENDITURES		(2,733.93)	10,210.00	10,210.00	10,210.00	(4,428.42)		(4,428.42)	14,638.42		43.37
BEG. FUND BALANCE		27,002.99	27,002.99	27,002.99	27,002.99	27,002.99					
NET OF REVENUES/EXPENDITURES - 2022						(2,733.93)			(2,733.93)		
END FUND BALANCE		24,269.06	37,212.99	37,212.99	37,212.99	19,840.64					

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	26,697.95	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
Total Dept 245 - GRANT FUND		26,697.95	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
TOTAL REVENUES		26,697.95	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	54,250.00	0.00	0.00	54,250.00	0.00	
252-245-861.000	TRAVEL	315.00	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,262.00	0.00	0.00	10,262.00	0.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		26,697.95	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
NET OF REVENUES & EXPENDITURES		(40,349.05)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2022					(40,349.05)		(40,349.05)		
END FUND BALANCE		(40,349.05)			(40,349.05)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	73,592.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
Total Dept 100 - CONTROL		73,592.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
TOTAL REVENUES		73,592.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	3,195.55	3,195.55	52,194.45		5.77
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	85.22	85.22	1,022.78		7.69
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	1,483.33	1,483.33	16,316.67		8.33
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	243.90	243.90	3,993.10		5.76
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	2.63	2.63	29.37		8.22
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	235.50	235.50	2,591.50		8.33
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	236.25	236.25	3,543.75		6.25
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	0.00	0.00	870.00		0.00
255-100-727.050	CELL PHONE	649.99	900.00	900.00	0.00	0.00	900.00		0.00
255-100-851.010	CELL PHONE SERVICE	744.73	0.00	0.00	61.99	61.99	(61.99)		100.00
255-100-861.000	TRAVEL	223.48	1,695.00	1,695.00	0.00	0.00	1,695.00		0.00
255-100-940.000	MSA GRANT EXPENSES	711.15	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
255-100-957.000	TRAINING	223.90	1,065.00	1,065.00	0.00	0.00	1,065.00		0.00
Total Dept 100 - CONTROL		81,023.96	92,704.00	92,704.00	5,544.37	5,544.37	87,159.63		5.98
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	5,544.37	5,544.37	87,159.63		5.98
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		73,592.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	5,544.37	5,544.37	87,159.63		5.98
NET OF REVENUES & EXPENDITURES		(7,431.96)	0.00	0.00	(5,544.37)	(5,544.37)	5,544.37		100.00
BEG. FUND BALANCE		2,697.34	2,697.34	2,697.34	2,697.34				
NET OF REVENUES/EXPENDITURES - 2022					(7,431.96)		(7,431.96)		
END FUND BALANCE		(4,734.62)	2,697.34	2,697.34	(10,278.99)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	3,225.00	3,225.00	48,775.00	6.20	
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	136.82	136.82	313.18	30.40	
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	3,361.82	3,361.82	49,088.18	6.41	
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	3,361.82	3,361.82	49,088.18	6.41	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	
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		76,634.74	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00	
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	3,361.82	3,361.82	49,088.18	6.41	
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00	
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	3,361.82	3,361.82	(2,261.82)	305.62	
BEG. FUND BALANCE		99,863.93	99,863.93	99,863.93	99,863.93				
NET OF REVENUES/EXPENDITURES - 2022					(25,130.98)		(25,130.98)		
END FUND BALANCE		74,732.95	100,963.93	100,963.93	78,094.77				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	6.00	6.00	94.00	6.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	1,981.85	1,981.85	15,018.15	11.66
258-100-652.000	FETCH ONLINE USER FEE	29,024.91	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	673.81	0.00	0.00	364.22	364.22	(364.22)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	2,352.07	2,352.07	44,747.93	4.99
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	17,352.07	17,352.07	89,747.93	16.20
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	3,272.24	3,272.24	53,900.76	5.72
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	33.91	33.91	373.09	8.33
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	86.91	86.91	1,056.09	7.60
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	2,331.66	2,331.66	15,468.34	13.10
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	218.65	218.65	4,155.35	5.00
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	2.63	2.63	29.37	8.22
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	217.28	217.28	2,641.72	7.60
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	236.25	236.25	3,543.75	6.25
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
258-100-957.000	TRAINING	75.00	675.00	675.00	0.00	0.00	675.00	0.00
Total Dept 100 - CONTROL		93,458.69	103,843.00	103,843.00	6,399.53	6,399.53	97,443.47	6.16
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	6,399.53	6,399.53	97,443.47	6.16
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	17,352.07	17,352.07	89,747.93	16.20
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	6,399.53	6,399.53	97,443.47	6.16
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	10,952.54	10,952.54	(7,695.54)	336.28
BEG. FUND BALANCE		178,764.41	178,764.41	178,764.41	178,764.41			
NET OF REVENUES/EXPENDITURES - 2022					22,501.77		22,501.77	
END FUND BALANCE		201,266.18	182,021.41	182,021.41	212,218.72			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	908,558.57	1,134,276.00	1,134,276.00	204,480.66	204,480.66	929,795.34	18.03
260-100-665.000	INTEREST EARNED	255.98	150.00	150.00	103.03	103.03	46.97	68.69
260-100-699.101	TRANSFER IN GENERAL FUND	251,472.00	255,945.00	255,945.00	63,986.25	63,986.25	191,958.75	25.00
Total Dept 100 - CONTROL		1,160,286.55	1,390,371.00	1,390,371.00	268,569.94	268,569.94	1,121,801.06	19.32
TOTAL REVENUES		1,160,286.55	1,390,371.00	1,390,371.00	268,569.94	268,569.94	1,121,801.06	19.32
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	5,192.99	5,192.99	84,819.01	5.77
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	1,916.97	1,916.97	105,368.03	1.79
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	87.26	87.26	1,700.74	4.88
260-100-704.040	UNUSED VACATION PAYOUT	4,500.60	0.00	0.00	0.00	0.00	0.00	0.00
260-100-705.000	SALARIES PT TEMP	15,664.24	0.00	0.00	0.00	0.00	0.00	0.00
260-100-706.000	SALARIES OVERTIME	488.25	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	1,118.83	1,984.00	1,984.00	189.60	189.60	1,794.40	9.56
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	4,663.31	4,663.31	48,736.69	8.73
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	567.67	567.67	13,679.33	3.98
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	5.26	5.26	114.74	4.38
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	474.00	474.00	9,391.00	4.80
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	472.50	472.50	10,867.50	4.17
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,238.13	0.00	0.00	0.00	0.00	0.00	0.00
260-100-801.010	APPT COUNSEL FELONY	695,788.85	600,050.00	600,050.00	0.00	0.00	600,050.00	0.00
260-100-801.013	CAPITAL CASES	141,532.51	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	400,755.75	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
260-100-801.030	APPT COUNSEL CAFA	37,667.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-802.000	INVESTIGATORS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
260-100-802.200	INTERPRETERS	1,063.11	0.00	0.00	0.00	0.00	0.00	0.00
260-100-805.010	STENO TRANSCRIPTS	6,426.94	0.00	0.00	537.10	537.10	(537.10)	100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	0.00	0.00	25,080.00	0.00
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	0.00	0.00	0.00	0.00	0.00
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	108.96	108.96	1,811.04	5.68
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	500.00	500.00	6,700.00	6.94
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
Total Dept 100 - CONTROL		1,470,485.15	1,401,691.00	1,401,691.00	14,715.62	14,715.62	1,386,975.38	1.05
TOTAL EXPENDITURES		1,470,485.15	1,401,691.00	1,401,691.00	14,715.62	14,715.62	1,386,975.38	1.05
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,160,286.55	1,390,371.00	1,390,371.00	268,569.94	268,569.94	1,121,801.06	19.32
TOTAL EXPENDITURES		1,470,485.15	1,401,691.00	1,401,691.00	14,715.62	14,715.62	1,386,975.38	1.05
NET OF REVENUES & EXPENDITURES		(310,198.60)	(11,320.00)	(11,320.00)	253,854.32	253,854.32	(265,174.32)	2,242.53
BEG. FUND BALANCE		204,417.82	204,417.82	204,417.82	204,417.82			
NET OF REVENUES/EXPENDITURES - 2022					(310,198.60)		(310,198.60)	
END FUND BALANCE		(105,780.78)	193,097.82	193,097.82	148,073.54			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	694.46	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 100 - CONTROL		694.46	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL REVENUES		694.46	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
261-100-957.000	TRAINING	997.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	19,000.00	9,732.16	9,732.16	9,267.84	51.22	
Total Dept 100 - CONTROL		27,130.80	20,000.00	20,000.00	9,732.16	9,732.16	10,267.84	48.66	
TOTAL EXPENDITURES		27,130.80	20,000.00	20,000.00	9,732.16	9,732.16	10,267.84	48.66	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		694.46	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL EXPENDITURES		27,130.80	20,000.00	20,000.00	9,732.16	9,732.16	10,267.84	48.66	
NET OF REVENUES & EXPENDITURES		(26,436.34)	0.00	0.00	(9,732.16)	(9,732.16)	9,732.16	100.00	
BEG. FUND BALANCE		368.70	368.70	368.70	368.70				
NET OF REVENUES/EXPENDITURES - 2022					(26,436.34)		(26,436.34)		
END FUND BALANCE		(26,067.64)	368.70	368.70	(35,799.80)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	34,970.00	48,000.00	48,000.00	3,124.00	3,124.00	44,876.00		6.51
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	30.00	30.00	170.00		15.00
Total Dept 100 - CONTROL		35,100.00	48,200.00	48,200.00	3,154.00	3,154.00	45,046.00		6.54
TOTAL REVENUES		35,100.00	48,200.00	48,200.00	3,154.00	3,154.00	45,046.00		6.54
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	0.00	53.58	53.58	(53.58)		100.00
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	44,360.00	0.00	0.00	44,360.00		0.00
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	53.58	53.58	56,506.42		0.09
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	53.58	53.58	56,506.42		0.09
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		35,100.00	48,200.00	48,200.00	3,154.00	3,154.00	45,046.00		6.54
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	53.58	53.58	56,506.42		0.09
NET OF REVENUES & EXPENDITURES		16,653.58	(8,360.00)	(8,360.00)	3,100.42	3,100.42	(11,460.42)		37.09
BEG. FUND BALANCE		161,615.58	161,615.58	161,615.58	161,615.58				
NET OF REVENUES/EXPENDITURES - 2022					16,653.58		16,653.58		
END FUND BALANCE		178,269.16	153,255.58	153,255.58	181,369.58				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 100 - CONTROL		8,064.68	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	1,048.48	1,048.48	10,151.52	9.36	
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	1,048.48	1,048.48	10,151.52	9.36	
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	1,048.48	1,048.48	10,151.52	9.36	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	1,048.48	1,048.48	10,151.52	9.36	
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(1,048.48)	(1,048.48)	1,048.48	100.00	
BEG. FUND BALANCE		14,032.69	14,032.69	14,032.69	14,032.69				
NET OF REVENUES/EXPENDITURES - 2022					(718.67)		(718.67)		
END FUND BALANCE		13,314.02	14,032.69	14,032.69	12,265.54				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND								
Revenues								
Dept 229 - PROSECUTOR								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	4,060.00	5,000.00	5,000.00	2,403.00	2,403.00	2,597.00	48.06
Total Dept 229 - PROSECUTOR		4,060.00	5,000.00	5,000.00	2,403.00	2,403.00	2,597.00	48.06
TOTAL REVENUES		4,060.00	5,000.00	5,000.00	2,403.00	2,403.00	2,597.00	48.06
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,117.55	2,117.55	2,882.45	42.35
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	5,000.00	2,117.55	2,117.55	2,882.45	42.35
TOTAL EXPENDITURES		173,960.00	5,000.00	5,000.00	2,117.55	2,117.55	2,882.45	42.35
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,060.00	5,000.00	5,000.00	2,403.00	2,403.00	2,597.00	48.06
TOTAL EXPENDITURES		173,960.00	5,000.00	5,000.00	2,117.55	2,117.55	2,882.45	42.35
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	0.00	285.45	285.45	(285.45)	100.00
BEG. FUND BALANCE		281,413.57	281,413.57	281,413.57	281,413.57			
NET OF REVENUES/EXPENDITURES - 2022					(169,900.00)		(169,900.00)	
END FUND BALANCE		111,513.57	281,413.57	281,413.57	111,799.02			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 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	156.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		156.88	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		156.88	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		36,597.67	36,597.67	36,597.67	36,597.67				
NET OF REVENUES/EXPENDITURES - 2022					6,343.12		6,343.12		
END FUND BALANCE		42,940.79	36,597.67	36,597.67	42,940.79				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
Dept 501 - ARPA									
270-501-528.100	ARPA FUNDS	10,073,178.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-501-665.000	INTEREST EARNED	5,780.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 501 - ARPA		10,078,959.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,078,959.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 501 - ARPA									
270-501-703.100	PREMIUM PAY	1,298,040.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-501-715.000	F.I.C.A.	99,300.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	63,160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-501-999.101	TRANSFER TO GENERAL FUND	8,618,140.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 501 - ARPA		10,078,641.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,078,641.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):									
TOTAL REVENUES		10,078,959.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,078,641.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2022					317.85			317.85	
END FUND BALANCE		317.85			317.85				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	(155.78)	(155.78)	173,662.78		(0.09)
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	0.00	0.00	36,527.00		0.00
279-100-665.000	INTEREST REVENUE	354.09	0.00	0.00	156.48	156.48	(156.48)		100.00
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	0.70	0.70	210,033.30		0.00
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	0.70	0.70	210,033.30		0.00
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	0.00	0.00	58,409.00		0.00
279-100-802.100	LEGAL	755.97	500.00	500.00	0.00	0.00	500.00		0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	0.00	0.00	68,674.00		0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	0.00	0.00	34,337.00		0.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	0.00	0.00	34,337.00		0.00
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	6,493.00	0.00	0.00	6,493.00		0.00
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	174.25	174.25	522.75		25.00
Total Dept 100 - CONTROL		158,097.56	207,547.00	207,547.00	174.25	174.25	207,372.75		0.08
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	174.25	174.25	207,372.75		0.08
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	0.70	0.70	210,033.30		0.00
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	174.25	174.25	207,372.75		0.08
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	2,487.00	(173.55)	(173.55)	2,660.55		6.98
BEG. FUND BALANCE		42,983.30	42,983.30	42,983.30	42,983.30				
NET OF REVENUES/EXPENDITURES - 2022					46,110.37		46,110.37		
END FUND BALANCE		89,093.67	45,470.30	45,470.30	88,920.12				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	2,592.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		2,592.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,082.52)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		6,742.10	6,742.10	6,742.10	6,742.10				
NET OF REVENUES/EXPENDITURES - 2022					(1,082.52)		(1,082.52)		
END FUND BALANCE		5,659.58	6,742.10	6,742.10	5,659.58				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,803.83	191,550.00	191,550.00	0.00	0.00	191,550.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	397.38	5,000.00	5,000.00	18.94	18.94	4,981.06		0.38
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00		25.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	12,518.94	12,518.94	234,031.06		5.08
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	12,518.94	12,518.94	234,031.06		5.08
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	0.00	0.00	73,100.00		0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	12,829.85	100,000.00	100,000.00	0.00	0.00	100,000.00		0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	152,710.16	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	3,983.28	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 100 - CONTROL		193,130.92	383,100.00	383,100.00	0.00	0.00	383,100.00		0.00
TOTAL EXPENDITURES		193,130.92	383,100.00	383,100.00	0.00	0.00	383,100.00		0.00
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	12,518.94	12,518.94	234,031.06		5.08
TOTAL EXPENDITURES		193,130.92	383,100.00	383,100.00	0.00	0.00	383,100.00		0.00
NET OF REVENUES & EXPENDITURES		(30,929.71)	(136,550.00)	(136,550.00)	12,518.94	12,518.94	(149,068.94)		9.17
BEG. FUND BALANCE		360,558.00	360,558.00	360,558.00	360,558.00				
NET OF REVENUES/EXPENDITURES - 2022					(30,929.71)		(30,929.71)		
END FUND BALANCE		329,628.29	224,008.00	224,008.00	342,147.23				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	1,574,148.11	1,574,148.11	21,449,175.89		6.84
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,352.46	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
291-100-692.100	REAL ESTATE SALES	123,891.00	0.00	0.00	0.00	0.00	0.00		0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	786,640.39	500,000.00	500,000.00	0.00	0.00	500,000.00		0.00
Total Dept 100 - CONTROL		20,180,392.49	23,526,324.00	23,526,324.00	1,574,148.11	1,574,148.11	21,952,175.89		6.69
TOTAL REVENUES		20,180,392.49	23,526,324.00	23,526,324.00	1,574,148.11	1,574,148.11	21,952,175.89		6.69
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	2,171,768.77	2,171,768.77	20,549,555.23		9.56
291-100-700.980	CAPITAL EXPENDITURES	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00		0.00
Total Dept 100 - CONTROL		22,163,190.50	23,791,324.00	23,791,324.00	2,171,768.77	2,171,768.77	21,619,555.23		9.13
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	2,171,768.77	2,171,768.77	21,619,555.23		9.13
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,180,392.49	23,526,324.00	23,526,324.00	1,574,148.11	1,574,148.11	21,952,175.89		6.69
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	2,171,768.77	2,171,768.77	21,619,555.23		9.13
NET OF REVENUES & EXPENDITURES		(1,982,798.01)	(265,000.00)	(265,000.00)	(597,620.66)	(597,620.66)	332,620.66		225.52
BEG. FUND BALANCE		6,681,823.25	6,681,823.25	6,681,823.25	6,681,823.25				
NET OF REVENUES/EXPENDITURES - 2022					(1,982,798.01)		(1,982,798.01)		
END FUND BALANCE		4,699,025.24	6,416,823.25	6,416,823.25	4,101,404.58				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	230,814.68	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	5,596.72	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	1,336.00	1,336.00	2,664.00	33.40
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	10,802.13	15,000.00	15,000.00	945.57	945.57	14,054.43	6.30
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	1,671.00	4,000.00	4,000.00	100.00	100.00	3,900.00	2.50
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
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00
Total Dept 662 - PROBATE		581,459.57	698,900.00	698,900.00	52,381.57	52,381.57	646,518.43	7.49
TOTAL REVENUES		581,459.57	698,900.00	698,900.00	52,381.57	52,381.57	646,518.43	7.49
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	13,218.60	13,218.60	216,253.40	5.76
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,176.81	0.00	0.00	0.00	0.00	0.00	0.00
292-662-704.030	DISABILITY	1,708.44	1,708.00	1,708.00	142.37	142.37	1,565.63	8.34
292-662-704.040	UNUSED SICK PAYOUT	0.00	0.00	0.00	1,536.50	1,536.50	(1,536.50)	100.00
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	449.96	449.96	7,005.04	6.04
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	362.29	362.29	4,226.71	7.89
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	9,326.63	9,326.63	61,873.37	13.10
292-662-715.000	F.I.C.A.	16,909.25	17,555.00	17,555.00	1,134.27	1,134.27	16,420.73	6.46
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	10.52	10.52	115.48	8.35
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	1,204.49	1,204.49	15,806.51	7.08
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	945.00	945.00	14,175.00	6.25
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	245.00	245.00	1,195.00	17.01
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	141,245.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	700.00	700.00	114,300.00	0.61
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
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	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,546.04	3,000.00	3,000.00	185.84	185.84	2,814.16	6.19
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	466.36	466.36	14,533.64	3.11
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	0.00	0.00	715.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 662 - PROBATE		587,034.36	807,891.00	807,891.00	29,927.83	29,927.83	777,963.17	3.70
TOTAL EXPENDITURES		587,034.36	807,891.00	807,891.00	29,927.83	29,927.83	777,963.17	3.70
Fund 292 - CHILD CARE:								
TOTAL REVENUES		581,459.57	698,900.00	698,900.00	52,381.57	52,381.57	646,518.43	7.49

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
TOTAL EXPENDITURES		587,034.36	807,891.00	807,891.00	29,927.83	29,927.83	777,963.17		3.70
NET OF REVENUES & EXPENDITURES		(5,574.79)	(108,991.00)	(108,991.00)	22,453.74	22,453.74	(131,444.74)		20.60
BEG. FUND BALANCE		206,040.40	206,040.40	206,040.40	206,040.40				
NET OF REVENUES/EXPENDITURES - 2022					(5,574.79)		(5,574.79)		
END FUND BALANCE		200,465.61	97,049.40	97,049.40	222,919.35				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	13,914.56	25,000.00	25,000.00	864.16	864.16	24,135.84	3.46	
Total Dept 100 - CONTROL		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>864.16</u>	<u>864.16</u>	<u>24,135.84</u>	<u>3.46</u>	
TOTAL EXPENDITURES		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>864.16</u>	<u>864.16</u>	<u>24,135.84</u>	<u>3.46</u>	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>864.16</u>	<u>864.16</u>	<u>24,135.84</u>	<u>3.46</u>	
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(864.16)	(864.16)	(24,135.84)	3.46	
BEG. FUND BALANCE		56,726.50	56,726.50	56,726.50	56,726.50				
NET OF REVENUES/EXPENDITURES - 2022					(13,914.56)		(13,914.56)		
END FUND BALANCE		42,811.94	31,726.50	31,726.50	41,947.78				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	278,854.40	294,960.00	294,960.00	(264.80)	(264.80)	295,224.80	(0.09)	
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	0.00	0.00	62,096.00	0.00	
295-100-665.000	INTEREST REVENUE	682.07	900.00	900.00	201.91	201.91	698.09	22.43	
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	(62.89)	(62.89)	358,018.89	(0.02)	
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	(62.89)	(62.89)	358,018.89	(0.02)	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	0.00	0.00	272,150.00	0.00	
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	0.00	0.00	3,683.00	0.00	
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	0.00	0.00	2,565.00	0.00	
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
295-100-833.000	VETERANS BURIAL	12,600.00	15,000.00	15,000.00	1,500.00	1,500.00	13,500.00	10.00	
295-100-851.000	PHONE	1,042.94	991.00	991.00	0.00	0.00	991.00	0.00	
295-100-861.000	MILEAGE	45.87	376.00	376.00	0.00	0.00	376.00	0.00	
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	0.00	0.00	1,779.00	0.00	
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	11,038.00	0.00	0.00	11,038.00	0.00	
295-100-901.000	ADVERTISING	170.00	500.00	500.00	0.00	0.00	500.00	0.00	
295-100-934.000	EQUIPMENT MAINTENANCE	820.05	505.00	505.00	0.00	0.00	505.00	0.00	
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	
295-100-955.000	MISC EXPENSE	0.00	40.00	40.00	0.00	0.00	40.00	0.00	
295-100-957.000	TRAINING	2,051.12	1,632.00	1,632.00	0.00	0.00	1,632.00	0.00	
295-100-964.000	REFUNDS & REBATES	21.37	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	933.75	933.75	2,801.25	25.00	
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,819.00	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-999.221	INDIRECT COST HEALTH DEPT	68,645.66	59,612.00	59,612.00	0.00	0.00	59,612.00	0.00	
Total Dept 100 - CONTROL		357,446.31	375,926.00	375,926.00	2,433.75	2,433.75	373,492.25	0.65	
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	2,433.75	2,433.75	373,492.25	0.65	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	(62.89)	(62.89)	358,018.89	0.02	
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	2,433.75	2,433.75	373,492.25	0.65	
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(17,970.00)	(2,496.64)	(2,496.64)	(15,473.36)	13.89	
BEG. FUND BALANCE		85,619.68	85,619.68	85,619.68	85,619.68				
NET OF REVENUES/EXPENDITURES - 2022					(10,118.82)		(10,118.82)		
END FUND BALANCE		75,500.86	67,649.68	67,649.68	73,004.22				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	789,109.47	834,045.00	834,045.00	(738.15)	(738.15)	834,783.15	(0.09)	
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	0.00	0.00	175,585.00	0.00	
296-100-665.000	INTEREST REVENUE	8,010.32	4,000.00	4,000.00	2,061.95	2,061.95	1,938.05	51.55	
296-100-693.000	UNREALIZED GAIN/LOSS	(28,291.14)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		960,519.29	1,013,630.00	1,013,630.00	1,323.80	1,323.80	1,012,306.20	0.13	
TOTAL REVENUES		960,519.29	1,013,630.00	1,013,630.00	1,323.80	1,323.80	1,012,306.20	0.13	
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	31,211.00	0.00	0.00	31,211.00	0.00	
296-100-964.000	REFUNDS & REBATES	60.62	500.00	500.00	0.00	0.00	500.00	0.00	
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	806,071.07	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	
Total Dept 100 - CONTROL		933,608.52	871,711.00	871,711.00	0.00	0.00	871,711.00	0.00	
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	0.00	0.00	871,711.00	0.00	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		960,519.29	1,013,630.00	1,013,630.00	1,323.80	1,323.80	1,012,306.20	0.13	
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	0.00	0.00	871,711.00	0.00	
NET OF REVENUES & EXPENDITURES		26,910.77	141,919.00	141,919.00	1,323.80	1,323.80	140,595.20	0.93	
BEG. FUND BALANCE		1,431,021.77	1,431,021.77	1,431,021.77	1,431,021.77				
NET OF REVENUES/EXPENDITURES - 2022					26,910.77		26,910.77		
END FUND BALANCE		1,457,932.54	1,572,940.77	1,572,940.77	1,459,256.34				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS										
Revenues										
Dept 672 - HUMAN DEV COMM										
297-672-402.000	CURRENT/DELINQUENT TAXES	525,188.72	555,219.00	555,219.00		(494.03)	(494.03)	555,713.03		(0.09)
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00		0.00	0.00	116,886.00		0.00
297-672-665.000	INTEREST REVENUE	923.01	500.00	500.00		149.69	149.69	350.31		29.94
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	672,605.00		(344.34)	(344.34)	672,949.34		(0.05)
TOTAL REVENUES		653,719.04	672,605.00	672,605.00		(344.34)	(344.34)	672,949.34		(0.05)
Expenditures										
Dept 672 - HUMAN DEV COMM										
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00		124,188.25	124,188.25	372,564.75		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	116,877.00		29,219.25	29,219.25	87,657.75		25.00
297-672-700.021	ADD'L HOME MAKING-PERSONAL CARE	17,595.00	0.00	0.00		0.00	0.00	0.00		0.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00		875.00	875.00	2,625.00		25.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00		5,000.00	5,000.00	15,000.00		25.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00		6,250.00	6,250.00	18,750.00		25.00
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00		0.00	0.00	150.00		0.00
297-672-715.000	F.I.C.A.	15.31	11.00	11.00		0.00	0.00	11.00		0.00
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00		0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	662,491.00		165,532.50	165,532.50	496,958.50		24.99
Dept 673 - HEALTH DEPT										
297-673-700.040	FLU SHOTS	95.00	200.00	200.00		0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	14,802.95	32,590.00	32,590.00		0.00	0.00	32,590.00		0.00
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00		0.00	0.00	32,790.00		0.00
Dept 674 - SENIOR CITIZENS OTHER										
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00		0.00	0.00	3,402.00		0.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00		0.00	0.00	4,000.00		0.00
297-674-715.000	F.I.C.A.	256.28	200.00	200.00		0.00	0.00	200.00		0.00
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00		0.00	0.00	2,500.00		0.00
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00		113.98	113.98	1,386.02		7.60
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	20,777.00		0.00	0.00	20,777.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00		0.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00		1,456.50	1,456.50	4,369.50		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	40,205.00		1,570.48	1,570.48	38,634.52		3.91
TOTAL EXPENDITURES		641,474.39	735,486.00	735,486.00		167,102.98	167,102.98	568,383.02		22.72
Fund 297 - VOTED SENIOR CITIZENS:										
TOTAL REVENUES		653,719.04	672,605.00	672,605.00		(344.34)	(344.34)	672,949.34		0.05
TOTAL EXPENDITURES		641,474.39	735,486.00	735,486.00		167,102.98	167,102.98	568,383.02		22.72
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(62,881.00)		(167,447.32)	(167,447.32)	104,566.32		266.29
BEG. FUND BALANCE		154,282.33	154,282.33	154,282.33		154,282.33				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
NET OF REVENUES/EXPENDITURES - 2022							12,244.65			12,244.65	
END FUND BALANCE		166,526.98		91,401.33	91,401.33	(920.34)					

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY										
Revenues										
Dept 100 - CONTROL										
298-100-402.000	CURRENT/DELINQUENT TAXES	410,261.74	433,766.00	433,766.00		(361.65)	(361.65)	434,127.65		(0.08)
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00		0.00	0.00	91,317.00		0.00
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	5,000.00		1,524.73	1,524.73	3,475.27		30.49
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00		1,163.08	1,163.08	528,919.92		0.22
TOTAL REVENUES		513,105.57	530,083.00	530,083.00		1,163.08	1,163.08	528,919.92		0.22
Expenditures										
Dept 100 - CONTROL										
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	155,506.24	196,000.00	196,000.00		13,088.88	13,088.88	182,911.12		6.68
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	16,232.00		0.00	0.00	16,232.00		0.00
298-100-964.000	REFUNDS & REBATES	31.51	0.00	0.00		0.00	0.00	0.00		0.00
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00		262.75	262.75	778.25		25.24
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00		0.00	0.00	500,000.00		0.00
Total Dept 100 - CONTROL		943,641.14	713,273.00	713,273.00		13,351.63	13,351.63	699,921.37		1.87
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00		13,351.63	13,351.63	699,921.37		1.87
Fund 298 - VOTED MEDICAL CARE FACILITY:										
TOTAL REVENUES		513,105.57	530,083.00	530,083.00		1,163.08	1,163.08	528,919.92		0.22
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00		13,351.63	13,351.63	699,921.37		1.87
NET OF REVENUES & EXPENDITURES		(430,535.57)	(183,190.00)	(183,190.00)		(12,188.55)	(12,188.55)	(171,001.45)		6.65
BEG. FUND BALANCE		1,304,501.71	1,304,501.71	1,304,501.71		1,304,501.71				
NET OF REVENUES/EXPENDITURES - 2022						(430,535.57)		(430,535.57)		
END FUND BALANCE		873,966.14	1,121,311.71	1,121,311.71		861,777.59				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	150.00	40.32	40.32	109.68		26.88
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	40,871.25	40,871.25	446,608.75		8.38
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	40,911.57	40,911.57	446,718.43		8.39
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	40,911.57	40,911.57	446,718.43		8.39
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	365,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00		0.00
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	0.00	0.00	92,130.00		0.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	0.00	0.00	487,630.00		0.00
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	0.00	0.00	487,630.00		0.00
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	40,911.57	40,911.57	446,718.43		8.39
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	0.00	0.00	487,630.00		0.00
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	40,911.57	40,911.57	(40,911.57)		100.00
BEG. FUND BALANCE		4,741.29	4,741.29	4,741.29	4,741.29				
NET OF REVENUES/EXPENDITURES - 2022					(2,246.92)		(2,246.92)		
END FUND BALANCE		2,494.37	4,741.29	4,741.29	43,405.94				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	234.51	50.00	50.00	14.39	14.39	35.61	28.78	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	15,781.25	15,781.25	174,043.75	8.31	
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	15,795.64	15,795.64	174,079.36	8.32	
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	15,795.64	15,795.64	174,079.36	8.32	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	120,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	67,975.00	64,375.00	64,375.00	0.00	0.00	64,375.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	0.00	0.00	189,875.00	0.00	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	0.00	0.00	189,875.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	15,795.64	15,795.64	174,079.36	8.32	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	0.00	0.00	189,875.00	0.00	
NET OF REVENUES & EXPENDITURES		234.47	0.00	0.00	15,795.64	15,795.64	(15,795.64)	100.00	
BEG. FUND BALANCE		56.94	56.94	56.94	56.94				
NET OF REVENUES/EXPENDITURES - 2022					234.47		234.47		
END FUND BALANCE		291.41	56.94	56.94	16,087.05				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	2.42	0.00	0.00	16.41	16.41	(16.41)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	18,660.75	18,660.75	55,982.25	25.00
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	18,677.16	18,677.16	55,965.84	25.02
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	18,677.16	18,677.16	55,965.84	25.02
Expenditures								
Dept 100 - CONTROL								
374-100-991.000	PRINCIPAL PAYMENTS	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	0.00	0.00	24,643.00	0.00
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	0.00	0.00	74,643.00	0.00
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	0.00	0.00	74,643.00	0.00
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	18,677.16	18,677.16	55,965.84	25.02
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	0.00	0.00	74,643.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	18,677.16	18,677.16	(18,677.16)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					18,677.16			

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	650.30	500.00	500.00	353.12	353.12	146.88		70.62
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	4,401.83	4,401.83	48,420.17		8.33
Total Dept 100 - CONTROL		53,472.26	53,322.00	53,322.00	4,754.95	4,754.95	48,567.05		8.92
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	4,754.95	4,754.95	48,567.05		8.92
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	505.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	10,692.44	9,500.00	9,500.00	0.00	0.00	9,500.00		0.00
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	0.00	0.00	0.00		0.00
470-100-992.000	PARKING LOT REPAIR & MAINT	9,800.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		21,247.44	10,500.00	10,500.00	0.00	0.00	10,500.00		0.00
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	0.00	0.00	10,500.00		0.00
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	4,754.95	4,754.95	48,567.05		8.92
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	0.00	0.00	10,500.00		0.00
NET OF REVENUES & EXPENDITURES		32,224.82	42,822.00	42,822.00	4,754.95	4,754.95	38,067.05		11.10
BEG. FUND BALANCE		166,390.46	166,390.46	166,390.46	166,390.46				
NET OF REVENUES/EXPENDITURES - 2022					32,224.82		32,224.82		
END FUND BALANCE		198,615.28	209,212.46	209,212.46	203,370.23				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	6,528.61	0.00	0.00	4,291.63	4,291.63	(4,291.63)		100.00
Total Dept 000 - CONTROL		6,528.61	0.00	0.00	4,291.63	4,291.63	(4,291.63)		100.00
Dept 359 - MISCELLANEOUS									
483-359-693.000	UNREALIZED GAIN/LOSS	(25,046.86)	0.00	0.00	0.00	0.00	0.00		0.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	491,100.00	2,644,491.00	2,276,166.00	2,276,166.00	368,325.00		86.07
Total Dept 359 - MISCELLANEOUS		(25,046.86)	491,100.00	2,644,491.00	2,276,166.00	2,276,166.00	368,325.00		86.07
TOTAL REVENUES		(18,518.25)	491,100.00	2,644,491.00	2,280,457.63	2,280,457.63	364,033.37		86.23
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	1,970.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	22,085.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 359 - MISCELLANEOUS		24,055.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
Dept 901 - PEOPLE'S (PSB) BUILDING									
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	0.00	0.00	115,200.00	0.00	0.00	115,200.00		0.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	4,500.00	0.00	0.00	0.00	0.00	0.00		0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	0.00	0.00	2,038,191.00	0.00	0.00	2,038,191.00		0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		4,500.00	0.00	2,153,391.00	0.00	0.00	2,153,391.00		0.00
Dept 928 - BUILDING IMPROVEMENT									
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	40,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 928 - BUILDING IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 931 - COURTHOUSE									
483-931-018.009	OFFICE PAINTING-MAGISTRATE	131.35	0.00	0.00	0.00	0.00	0.00		0.00
483-931-019.001	COURTHOUSE SIDEWALKS	4,655.06	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
483-931-976.019	MGISTRATE/DISTRICT COURT COUNT	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00		0.00
483-931-981.015	COURTHOUSE WINDOW WELLS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
483-931-982.013	CLERK WALK-UP WINDOW	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	33,275.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Total Dept 931 - COURTHOUSE		38,061.41	133,000.00	133,000.00	0.00	0.00	133,000.00		0.00
Dept 932 - JAIL									
483-932-017.002	PARKING LOT SEALING	3,300.00	0.00	0.00	0.00	0.00	0.00		0.00
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00		0.00
483-932-982.015	JAIL - HVAC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Total Dept 932 - JAIL		4,941.63	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Dept 933 - PURDY BUILDING									
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 933 - PURDY BUILDING		46,530.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 935 - MSU BUILDING									
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
Total Dept 935 - MSU BUILDING		0.00	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58	0.00	0.00	0.00	0.00	0.00	0.00	
483-936-018.005	HEALTH DEPT PAINTING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00	0.00	0.00	0.00	0.00	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	
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	112,500.00	0.00	0.00	112,500.00	0.00	
Dept 937 - ANIMAL SHELTER									
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 937 - ANIMAL SHELTER		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.023	SIDING	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
483-938-971.025	AC REPLACEMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-938-971.028	PRIVACY FENCE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
Dept 940 - DISPATCH BUILDING									
483-940-980.015	DISPATCH HVAC	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	
Total Dept 940 - DISPATCH BUILDING		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
TOTAL EXPENDITURES		384,812.62	491,100.00	2,644,491.00	0.00	0.00	2,644,491.00	0.00	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(18,518.25)	491,100.00	2,644,491.00	2,280,457.63	2,280,457.63	364,033.37	86.23	
TOTAL EXPENDITURES		384,812.62	491,100.00	2,644,491.00	0.00	0.00	2,644,491.00	0.00	
NET OF REVENUES & EXPENDITURES		(403,330.87)	0.00	0.00	2,280,457.63	2,280,457.63	(2,280,457.63)	100.00	
BEG. FUND BALANCE		1,961,177.47	1,961,177.47	1,961,177.47	1,961,177.47				
NET OF REVENUES/EXPENDITURES - 2022					(403,330.87)		(403,330.87)		
END FUND BALANCE		1,557,846.60	1,961,177.47	1,961,177.47	3,838,304.23				

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	2,540.13	0.00	0.00	559.07	559.07	(559.07)	100.00	
488-100-693.000	UNREALIZED GAIN/LOSS	(19,501.50)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		(16,961.37)	0.00	0.00	559.07	559.07	(559.07)	100.00	
TOTAL REVENUES		(16,961.37)	0.00	0.00	559.07	559.07	(559.07)	100.00	
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	0.00	0.00	0.00	0.00	0.00	
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		10,430.18	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,430.18	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(16,961.37)	0.00	0.00	559.07	559.07	(559.07)	100.00	
TOTAL EXPENDITURES		10,430.18	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(27,391.55)	0.00	0.00	559.07	559.07	(559.07)	100.00	
BEG. FUND BALANCE		989,480.96	989,480.96	989,480.96	989,480.96				
NET OF REVENUES/EXPENDITURES - 2022					(27,391.55)		(27,391.55)		
END FUND BALANCE		962,089.41	989,480.96	989,480.96	962,648.48				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	1,711.00	1,711.00	7,289.00	19.01
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	4,822.53	4,822.53	29,177.47	14.18
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	11,597.56	11,597.56	38,402.44	23.20
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	76.00	76.00	424.00	15.20
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	6,906.08	6,906.08	115,593.92	5.64
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	1,275.00	1,275.00	16,725.00	7.08
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00
532-100-665.000	INTEREST EARNED	6,548.31	1,000.00	1,000.00	2,773.79	2,773.79	(1,773.79)	277.38
532-100-693.000	UNREALIZED GAIN/LOSS	(42,429.08)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		737,600.07	575,000.00	575,000.00	29,161.96	29,161.96	545,838.04	5.07
TOTAL REVENUES		737,600.07	575,000.00	575,000.00	29,161.96	29,161.96	545,838.04	5.07
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	8,090.64	8,090.64	169,121.36	4.57
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	55.37	55.37	(55.37)	100.00
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	77.83	77.83	1,282.17	5.72
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	227.63	227.63	3,784.37	5.67
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	1,296.92	1,296.92	(1,296.92)	100.00
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	574.34	574.34	12,983.66	4.24
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	7.11	7.11	131.89	5.12
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	565.45	565.45	8,295.55	6.38
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	1,039.46	1,039.46	15,592.54	6.25
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	10,000.00	329.91	329.91	9,670.09	3.30
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	2,394.68	2,394.68	87,605.32	2.66
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		405,357.52	575,375.00	606,774.00	14,659.34	14,659.34	592,114.66	2.42
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	14,659.34	14,659.34	592,114.66	2.42
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		737,600.07	575,000.00	575,000.00	29,161.96	29,161.96	545,838.04	5.07
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	14,659.34	14,659.34	592,114.66	2.42
NET OF REVENUES & EXPENDITURES		332,242.55	(375.00)	(31,774.00)	14,502.62	14,502.62	(46,276.62)	45.64
BEG. FUND BALANCE		1,861,089.18	1,861,089.18	1,861,089.18	1,861,089.18			
NET OF REVENUES/EXPENDITURES - 2022					332,242.55		332,242.55	
END FUND BALANCE		2,193,331.73	1,860,714.18	1,829,315.18	2,207,834.35			

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	172,377.61	401,000.00	401,000.00	48,513.58	48,513.58	352,486.42		12.10
626-100-448.000	COLLECTION FEES	103,640.86	163,000.00	163,000.00	14,477.15	14,477.15	148,522.85		8.88
626-100-665.000	INTEREST EARNED	12,998.71	35,415.00	35,415.00	4,011.70	4,011.70	31,403.30		11.33
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16	1,000.00	1,000.00	676.99	676.99	323.01		67.70
626-100-693.000	UNREALIZED GAIN/LOSS	(8,945.30)	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		281,637.04	600,415.00	600,415.00	67,679.42	67,679.42	532,735.58		11.27
TOTAL REVENUES		281,637.04	600,415.00	600,415.00	67,679.42	67,679.42	532,735.58		11.27
Expenditures									
Dept 100 - CONTROL									
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00		0.00
Total Dept 100 - CONTROL		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00		0.00
TOTAL EXPENDITURES		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		281,637.04	600,415.00	600,415.00	67,679.42	67,679.42	532,735.58		11.27
TOTAL EXPENDITURES		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00		0.00
NET OF REVENUES & EXPENDITURES		(393,270.96)	0.00	0.00	67,679.42	67,679.42	(67,679.42)		100.00
BEG. FUND BALANCE		6,105,649.72	6,105,649.72	6,105,649.72	6,105,649.72				
NET OF REVENUES/EXPENDITURES - 2022					(393,270.96)		(393,270.96)		
END FUND BALANCE		5,712,378.76	6,105,649.72	6,105,649.72	5,780,058.18				

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	466.36	466.36	4,533.64	9.33	
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	466.36	466.36	4,533.64	9.33	
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	466.36	466.36	4,533.64	9.33	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	466.36	466.36	4,533.64	9.33	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	466.36	466.36	(466.36)	100.00	
BEG. FUND BALANCE		22,628.15	22,628.15	22,628.15	22,628.15				
NET OF REVENUES/EXPENDITURES - 2022					5,324.86		5,324.86		
END FUND BALANCE		27,953.01	22,628.15	22,628.15	28,419.37				

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	36,495.23	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	107,300.56	200,000.00	200,000.00	15,365.03	15,365.03	184,634.97		7.68
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	15,365.03	15,365.03	204,634.97		6.98
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	15,365.03	15,365.03	204,634.97		6.98
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	200,000.00	43,701.40	43,701.40	156,298.60		21.85
677-100-914.000	SETTLEMENT & CLAIMS	63.92	0.00	0.00	60.24	60.24	(60.24)		100.00
Total Dept 100 - CONTROL		137,780.92	200,000.00	200,000.00	43,761.64	43,761.64	156,238.36		21.88
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	43,761.64	43,761.64	156,238.36		21.88
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	15,365.03	15,365.03	204,634.97		6.98
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	43,761.64	43,761.64	156,238.36		21.88
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(28,396.61)	(28,396.61)	48,396.61		141.98
BEG. FUND BALANCE		21,159.35	21,159.35	21,159.35	21,159.35				
NET OF REVENUES/EXPENDITURES - 2022					6,014.87		6,014.87		
END FUND BALANCE		27,174.22	41,159.35	41,159.35	(1,222.39)				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED	2023 BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	200.82	0.00		0.00	20.23	20.23	(20.23)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00		0.00	330,346.79	330,346.79	(330,346.79)		100.00
Total Dept 000 - CONTROL		2,723,732.22	0.00		0.00	330,367.02	330,367.02	(330,367.02)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00		0.00	16,652.56	16,652.56	(16,652.56)		100.00
Total Dept 100 - CONTROL		194,026.62	0.00		0.00	16,652.56	16,652.56	(16,652.56)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00		0.00	42,396.83	42,396.83	(42,396.83)		100.00
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00		0.00	42,396.83	42,396.83	(42,396.83)		100.00
TOTAL REVENUES		3,327,228.07	0.00		0.00	389,416.41	389,416.41	(389,416.41)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00		0.00	346,761.38	346,761.38	(346,761.38)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00		0.00	16,652.62	16,652.62	(16,652.62)		100.00
678-100-700.002	HD SHARE OF ALL FEES	239.35	0.00		0.00	0.00	0.00	0.00		0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,256.42	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		3,641,506.77	0.00		0.00	363,414.00	363,414.00	(363,414.00)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	363,414.00	363,414.00	(363,414.00)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,327,228.07	0.00		0.00	389,416.41	389,416.41	(389,416.41)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	363,414.00	363,414.00	(363,414.00)		100.00
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00		0.00	26,002.41	26,002.41	(26,002.41)		100.00
BEG. FUND BALANCE		842,164.90	842,164.90		842,164.90	842,164.90				
NET OF REVENUES/EXPENDITURES - 2022						(314,278.70)		(314,278.70)		
END FUND BALANCE		527,886.20	842,164.90		842,164.90	553,888.61				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	125,461.80	0.00	0.00	60,010.00	60,010.00	(60,010.00)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	310,641.32	310,641.32	(310,641.32)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	3,004.71	3,004.71	(3,004.71)		100.00
801-275-665.000	INTEREST REVENUE	23,353.05	0.00	0.00	4,777.90	4,777.90	(4,777.90)		100.00
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	0.00	0.00	0.00		0.00
801-275-699.827	TRANSFER IN REESE I/C	96,568.83	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		1,502,443.73	0.00	0.00	378,433.93	378,433.93	(378,433.93)		100.00
TOTAL REVENUES		1,502,443.73	0.00	0.00	378,433.93	378,433.93	(378,433.93)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,456,992.54	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		1,456,992.54	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		1,456,992.54	0.00	0.00	0.00	0.00	0.00		0.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,502,443.73	0.00	0.00	378,433.93	378,433.93	(378,433.93)		100.00
TOTAL EXPENDITURES		1,456,992.54	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		45,451.19	0.00	0.00	378,433.93	378,433.93	(378,433.93)		100.00
BEG. FUND BALANCE		3,097,437.92	3,097,437.92	3,097,437.92	3,097,437.92				
NET OF REVENUES/EXPENDITURES - 2022					45,451.19			45,451.19	
END FUND BALANCE		3,142,889.11	3,097,437.92	3,097,437.92	3,521,323.04				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		543,820.01	543,820.01	543,820.01	543,820.01				
NET OF REVENUES/EXPENDITURES - 2022					(93,280.00)			(93,280.00)	
END FUND BALANCE		450,540.01	543,820.01	543,820.01	450,540.01				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	2,671.10	0.00	0.00	4.93	4.93	(4.93)	100.00	
Total Dept 100 - CONTROL		2,671.10	0.00	0.00	4.93	4.93	(4.93)	100.00	
TOTAL REVENUES		2,671.10	0.00	0.00	4.93	4.93	(4.93)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		2,671.10	0.00	0.00	4.93	4.93	(4.93)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,232.30	0.00	0.00	4.93	4.93	(4.93)	100.00	
BEG. FUND BALANCE		258,695.66	258,695.66	258,695.66	258,695.66				
NET OF REVENUES/EXPENDITURES - 2022					1,232.30		1,232.30		
END FUND BALANCE		259,927.96	258,695.66	258,695.66	259,932.89				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	2,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	4,121.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831-100-999.860	TRANSFER OUT DEBT	21,442.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		2,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(22,618.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		292,447.69	292,447.69	292,447.69	292,447.69				
NET OF REVENUES/EXPENDITURES - 2022					(22,618.95)			(22,618.95)	
END FUND BALANCE		269,828.74	292,447.69	292,447.69	269,828.74				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	399.95	0.00	0.00	144.88	144.88	(144.88)	100.00	
Total Dept 100 - CONTROL		399.95	0.00	0.00	144.88	144.88	(144.88)	100.00	
TOTAL REVENUES		399.95	0.00	0.00	144.88	144.88	(144.88)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		399.95	0.00	0.00	144.88	144.88	(144.88)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	144.88	144.88	(144.88)	100.00	
BEG. FUND BALANCE		490,037.24	490,037.24	490,037.24	490,037.24				
NET OF REVENUES/EXPENDITURES - 2022					(407,643.16)		(407,643.16)		
END FUND BALANCE		82,394.08	490,037.24	490,037.24	82,538.96				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2022	(ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	01/31/2023	MONTH 01/31/23	INCR	(DECR)		BALANCE
Fund 835 - FULTON STREET DRAIN CONST													
Revenues													
Dept 100 - CONTROL													
835-100-665.000	INTEREST EARNED	389.16		0.00		0.00		209.24		209.24		(209.24)	100.00
Total Dept 100 - CONTROL		389.16		0.00		0.00		209.24		209.24		(209.24)	100.00
TOTAL REVENUES		389.16		0.00		0.00		209.24		209.24		(209.24)	100.00
Expenditures													
Dept 100 - CONTROL													
835-100-700.000	EXPENSE	1,320.00		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		1,320.00		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		1,320.00		0.00		0.00		0.00		0.00		0.00	0.00
Fund 835 - FULTON STREET DRAIN CONST:													
TOTAL REVENUES		389.16		0.00		0.00		209.24		209.24		(209.24)	100.00
TOTAL EXPENDITURES		1,320.00		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(930.84)		0.00		0.00		209.24		209.24		(209.24)	100.00
BEG. FUND BALANCE		119,927.43		119,927.43		119,927.43		119,927.43					
NET OF REVENUES/EXPENDITURES - 2022								(930.84)				(930.84)	
END FUND BALANCE		118,996.59		119,927.43		119,927.43		119,205.83					

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	01/31/2023		MONTH 01/31/23		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION												
Revenues												
Dept 100 - CONTROL												
838-100-665.000	INTEREST EARNED	354.22		0.00	0.00	188.92		188.92		(188.92)		100.00
Total Dept 100 - CONTROL		354.22		0.00	0.00	188.92		188.92		(188.92)		100.00
TOTAL REVENUES		354.22		0.00	0.00	188.92		188.92		(188.92)		100.00
Expenditures												
Dept 100 - CONTROL												
838-100-700.000	EXPENSE	2,780.50		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		2,780.50		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		2,780.50		0.00	0.00	0.00		0.00		0.00		0.00
Fund 838 - YAX NORTH CONSTRUCTION:												
TOTAL REVENUES		354.22		0.00	0.00	188.92		188.92		(188.92)		100.00
TOTAL EXPENDITURES		2,780.50		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(2,426.28)		0.00	0.00	188.92		188.92		(188.92)		100.00
BEG. FUND BALANCE		109,866.15		109,866.15	109,866.15	109,866.15						
NET OF REVENUES/EXPENDITURES - 2022						(2,426.28)				(2,426.28)		
END FUND BALANCE		107,439.87		109,866.15	109,866.15	107,628.79						

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	0.00	346.99	346.99	(346.99)	100.00	
Total Dept 100 - CONTROL		640.11	0.00	0.00	346.99	346.99	(346.99)	100.00	
TOTAL REVENUES		640.11	0.00	0.00	346.99	346.99	(346.99)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	346.99	346.99	(346.99)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		640.11	0.00	0.00	346.99	346.99	(346.99)	100.00	
BEG. FUND BALANCE		196,694.00	196,694.00	196,694.00	196,694.00				
NET OF REVENUES/EXPENDITURES - 2022					640.11		640.11		
END FUND BALANCE		197,334.11	196,694.00	196,694.00	197,681.10				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)		BALANCE
Fund 861 - MOORE DEBT RETIREMENT													
Revenues													
Dept 100 - CONTROL													
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,455.77		0.00		0.00		71,138.60		71,138.60		(71,138.60)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71		0.00		0.00		12,081.78		12,081.78		(12,081.78)	100.00
861-100-665.000	INTEREST EARNED	656.51		0.00		0.00		406.66		406.66		(406.66)	100.00
Total Dept 100 - CONTROL		182,810.99		0.00		0.00		83,627.04		83,627.04		(83,627.04)	100.00
TOTAL REVENUES		182,810.99		0.00		0.00		83,627.04		83,627.04		(83,627.04)	100.00
Expenditures													
Dept 100 - CONTROL													
861-100-991.000	PRINCIPAL PAYMENTS	125,000.00		0.00		0.00		0.00		0.00		0.00	0.00
861-100-995.000	INTEREST EXPENSE	17,306.25		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		142,306.25		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		142,306.25		0.00		0.00		0.00		0.00		0.00	0.00
Fund 861 - MOORE DEBT RETIREMENT:													
TOTAL REVENUES		182,810.99		0.00		0.00		83,627.04		83,627.04		(83,627.04)	100.00
TOTAL EXPENDITURES		142,306.25		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		40,504.74		0.00		0.00		83,627.04		83,627.04		(83,627.04)	100.00
BEG. FUND BALANCE		149,148.92		149,148.92		149,148.92		149,148.92					
NET OF REVENUES/EXPENDITURES - 2022								40,504.74				40,504.74	
END FUND BALANCE		189,653.66		149,148.92		149,148.92		273,280.70					

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	3,067.32	3,067.32	(3,067.32)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02	0.00	0.00	337.41	337.41	(337.41)	100.00	
862-100-665.000	INTEREST EARNED	53.53	0.00	0.00	35.02	35.02	(35.02)	100.00	
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	3,439.75	3,439.75	(3,439.75)	100.00	
TOTAL REVENUES		15,830.41	0.00	0.00	3,439.75	3,439.75	(3,439.75)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-995.000	INTEREST EXPENSE	1,875.05	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		17,710.56	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		17,710.56	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,830.41	0.00	0.00	3,439.75	3,439.75	(3,439.75)	100.00	
TOTAL EXPENDITURES		17,710.56	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,880.15)	0.00	0.00	3,439.75	3,439.75	(3,439.75)	100.00	
BEG. FUND BALANCE		20,091.62	20,091.62	20,091.62	20,091.62				
NET OF REVENUES/EXPENDITURES - 2022					(1,880.15)		(1,880.15)		
END FUND BALANCE		18,211.47	20,091.62	20,091.62	21,651.22				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)	
Fund 863 - AKRON MAIN STREET DEBT												
Revenues												
Dept 100 - CONTROL												
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,504.88		0.00		0.00		3,238.50		3,238.50	(3,238.50)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89		0.00		0.00		2,331.72		2,331.72	(2,331.72)	100.00
863-100-665.000	INTEREST EARNED	72.15		0.00		0.00		47.97		47.97	(47.97)	100.00
Total Dept 100 - CONTROL		16,762.92		0.00		0.00		5,618.19		5,618.19	(5,618.19)	100.00
TOTAL REVENUES		16,762.92		0.00		0.00		5,618.19		5,618.19	(5,618.19)	100.00
Expenditures												
Dept 100 - CONTROL												
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00		0.00		0.00		0.00		0.00	0.00	0.00
863-100-995.000	INTEREST EXPENSE	4,935.00		0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 100 - CONTROL		13,935.00		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		13,935.00		0.00		0.00		0.00		0.00	0.00	0.00
Fund 863 - AKRON MAIN STREET DEBT:												
TOTAL REVENUES		16,762.92		0.00		0.00		5,618.19		5,618.19	(5,618.19)	100.00
TOTAL EXPENDITURES		13,935.00		0.00		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,827.92		0.00		0.00		5,618.19		5,618.19	(5,618.19)	100.00
BEG. FUND BALANCE		21,665.56		21,665.56		21,665.56		21,665.56				
NET OF REVENUES/EXPENDITURES - 2022								2,827.92			2,827.92	
END FUND BALANCE		24,493.48		21,665.56		21,665.56		30,111.67				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	3,555.28	3,555.28	(3,555.28)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	533.29	533.29	(533.29)		100.00
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	20.80	20.80	(20.80)		100.00
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	4,109.37	4,109.37	(4,109.37)		100.00
TOTAL REVENUES		16,814.97	0.00	0.00	4,109.37	4,109.37	(4,109.37)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00		0.00
864-100-995.000	INTEREST EXPENSE	1,957.08	0.00	0.00	0.00	0.00	0.00		0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,383.45	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		16,383.45	0.00	0.00	0.00	0.00	0.00		0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,814.97	0.00	0.00	4,109.37	4,109.37	(4,109.37)		100.00
TOTAL EXPENDITURES		16,383.45	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		431.52	0.00	0.00	4,109.37	4,109.37	(4,109.37)		100.00
BEG. FUND BALANCE		9,355.11	9,355.11	9,355.11	9,355.11				
NET OF REVENUES/EXPENDITURES - 2022					431.52		431.52		
END FUND BALANCE		9,786.63	9,355.11	9,355.11	13,896.00				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	INCR (DECR)	BALANCE			
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,781.97		0.00	0.00	14,086.67		14,086.67		(14,086.67)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63		0.00	0.00	4,064.65		4,064.65		(4,064.65)		100.00
865-100-665.000	INTEREST EARNED	222.42		0.00	0.00	149.38		149.38		(149.38)		100.00
Total Dept 100 - CONTROL		66,772.02		0.00	0.00	18,300.70		18,300.70		(18,300.70)		100.00
TOTAL REVENUES		66,772.02		0.00	0.00	18,300.70		18,300.70		(18,300.70)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	11,141.25		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		56,141.25		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		56,141.25		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		66,772.02		0.00	0.00	18,300.70		18,300.70		(18,300.70)		100.00
TOTAL EXPENDITURES		56,141.25		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		10,630.77		0.00	0.00	18,300.70		18,300.70		(18,300.70)		100.00
BEG. FUND BALANCE		65,247.06		65,247.06	65,247.06	65,247.06						
NET OF REVENUES/EXPENDITURES - 2022						10,630.77				10,630.77		
END FUND BALANCE		75,877.83		65,247.06	65,247.06	94,178.53						

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	01/31/2023	NORM (ABNORM)	MONTH 01/31/23	INCR (DECR)		BALANCE
Fund 867 - INDIAN CREEK I/C													
Revenues													
Dept 100 - CONTROL													
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,571.70		0.00		0.00		6,435.00		6,435.00		(6,435.00)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74		0.00		0.00		2,406.03		2,406.03		(2,406.03)	100.00
867-100-665.000	INTEREST EARNED	122.44		0.00		0.00		72.63		72.63		(72.63)	100.00
Total Dept 100 - CONTROL		34,494.88		0.00		0.00		8,913.66		8,913.66		(8,913.66)	100.00
TOTAL REVENUES		34,494.88		0.00		0.00		8,913.66		8,913.66		(8,913.66)	100.00
Expenditures													
Dept 100 - CONTROL													
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00		0.00		0.00		0.00		0.00	0.00
867-100-995.000	INTEREST EXPENSE	8,051.62		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		34,061.62		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		34,061.62		0.00		0.00		0.00		0.00		0.00	0.00
Fund 867 - INDIAN CREEK I/C:													
TOTAL REVENUES		34,494.88		0.00		0.00		8,913.66		8,913.66		(8,913.66)	100.00
TOTAL EXPENDITURES		34,061.62		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		433.26		0.00		0.00		8,913.66		8,913.66		(8,913.66)	100.00
BEG. FUND BALANCE		36,449.33		36,449.33		36,449.33		36,449.33					
NET OF REVENUES/EXPENDITURES - 2022								433.26				433.26	
END FUND BALANCE		36,882.59		36,449.33		36,449.33		45,796.25					

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	7,557.00	7,557.00	(7,557.00)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	2,848.99	2,848.99	(2,848.99)	100.00	
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	110.96	110.96	(110.96)	100.00	
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	10,516.95	10,516.95	(10,516.95)	100.00	
TOTAL REVENUES		58,103.66	0.00	0.00	10,516.95	10,516.95	(10,516.95)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		58,103.66	0.00	0.00	10,516.95	10,516.95	(10,516.95)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	10,516.95	10,516.95	(10,516.95)	100.00	
BEG. FUND BALANCE		39,863.11	39,863.11	39,863.11	39,863.11				
NET OF REVENUES/EXPENDITURES - 2022					18,038.66		18,038.66		
END FUND BALANCE		57,901.77	39,863.11	39,863.11	68,418.72				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		49,288.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		49,288.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	PRINCIPAL PAYMENTS	33,314.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-995.000	INTEREST EXPENSE	8,939.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		42,254.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		42,254.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		49,288.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		42,254.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,034.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		6,928.85	6,928.85	6,928.85	6,928.85				
NET OF REVENUES/EXPENDITURES - 2022					7,034.31			7,034.31	
END FUND BALANCE		13,963.16	6,928.85	6,928.85	13,963.16				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(514.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
NET OF REVENUES/EXPENDITURES - 2022					(514.37)			(514.37)	
END FUND BALANCE		(1,561,653.60)	(1,561,139.23)	(1,561,139.23)	(1,561,653.60)				
TOTAL REVENUES - ALL FUNDS		77,567,614.15	48,644,325.00	50,797,716.00	7,103,974.52	7,103,974.52	43,693,741.48		13.98
TOTAL EXPENDITURES - ALL FUNDS		81,304,218.99	49,259,330.00	51,444,120.00	4,658,755.31	4,658,755.31	46,785,364.69		9.06
NET OF REVENUES & EXPENDITURES		(3,736,604.84)	(615,005.00)	(646,404.00)	2,445,219.21	2,445,219.21	(3,091,623.21)		378.28
BEG. FUND BALANCE - ALL FUNDS		40,863,016.59	40,863,016.59	40,863,016.59	40,863,016.59				
END FUND BALANCE - ALL FUNDS		37,126,411.75	40,248,011.59	40,216,612.59	39,571,630.96				