

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|----------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 201 - COUNTY ROAD | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-400.000 | REVENUE CONTROL | 15,692,682.84 | 0.00 | 0.00 | 5,393,688.90 | 3,229,877.97 | (5,393,688.90) | | 100.00 |
| 201-100-665.000 | INTEREST EARNED | 18,985.73 | 0.00 | 0.00 | 6,355.70 | 3,200.90 | (6,355.70) | | 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 | 5,400,044.60 | 3,233,078.87 | (5,400,044.60) | | 100.00 |
| TOTAL REVENUES | | 18,333,469.57 | 0.00 | 0.00 | 5,400,044.60 | 3,233,078.87 | (5,400,044.60) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-700.000 | EXPENDITURE CONTROL | 18,740,363.21 | 0.00 | 0.00 | 2,501,618.35 | 977,468.79 | (2,501,618.35) | | 100.00 |
| Total Dept 100 - CONTROL | | 18,740,363.21 | 0.00 | 0.00 | 2,501,618.35 | 977,468.79 | (2,501,618.35) | | 100.00 |
| TOTAL EXPENDITURES | | 18,740,363.21 | 0.00 | 0.00 | 2,501,618.35 | 977,468.79 | (2,501,618.35) | | 100.00 |
| Fund 201 - COUNTY ROAD: | | | | | | | | | |
| TOTAL REVENUES | | 18,333,469.57 | 0.00 | 0.00 | 5,400,044.60 | 3,233,078.87 | (5,400,044.60) | | 100.00 |
| TOTAL EXPENDITURES | | 18,740,363.21 | 0.00 | 0.00 | 2,501,618.35 | 977,468.79 | (2,501,618.35) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (406,893.64) | 0.00 | 0.00 | 2,898,426.25 | 2,255,610.08 | (2,898,426.25) | | 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 | 8,999,135.80 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | (1,500.01) | 8.88 | 2,256,476.01 | (0.07) | |
| 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 | 6,356.85 | 2,066.80 | 3,643.15 | 63.57 | |
| 207-309-676.000 | REIMBURSEMENTS | 21,184.32 | 15,000.00 | 15,000.00 | 5,558.83 | 1,088.47 | 9,441.17 | 37.06 | |
| 207-309-676.300 | REIMBURSEMENT WATERTOWN TWP | 28,389.22 | 40,000.00 | 40,000.00 | 4,225.45 | 4,225.45 | 35,774.55 | 10.56 | |
| Total Dept 309 - ROAD PATROL | | 2,779,903.69 | 2,847,796.00 | 2,847,796.00 | 14,641.12 | 7,389.60 | 2,833,154.88 | 0.51 | |
| 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 | | 2,788,704.79 | 2,854,796.00 | 2,854,796.00 | 14,641.12 | 7,389.60 | 2,840,154.88 | 0.51 | |
| Expenditures | | | | | | | | | |
| Dept 307 - SAFE COMMUNITIES GRANT | | | | | | | | | |
| 207-307-706.000 | OVERTIME-IMPAIRED ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | (102.84) | 0.00 | 0.00 | |
| 207-307-710.000 | WORKERS COMPENSATION | 3.28 | 0.00 | 0.00 | 0.00 | (2.06) | 0.00 | 0.00 | |
| 207-307-715.000 | F.I.C.A. | 0.00 | 0.00 | 0.00 | 0.00 | (7.87) | 0.00 | 0.00 | |
| 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 | 0.00 | (112.77) | 0.00 | 0.00 | |
| Dept 309 - ROAD PATROL | | | | | | | | | |
| 207-309-703.000 | SALARIES SUPERVISION | 41,293.93 | 43,318.00 | 43,318.00 | 9,163.23 | 3,332.09 | 34,154.77 | 21.15 | |
| 207-309-704.000 | SALARIES PERMANENT | 988,314.07 | 1,332,910.00 | 1,332,910.00 | 242,658.86 | 89,378.99 | 1,090,251.14 | 18.21 | |
| 207-309-704.010 | SHERIFF ROAD/SHIFT PREMIUM | 4,959.38 | 5,000.00 | 5,000.00 | 1,279.35 | 456.63 | 3,720.65 | 25.59 | |
| 207-309-704.020 | HEALTH INSURANCE INCENTIVE | 2,384.51 | 0.00 | 0.00 | 423.05 | 153.84 | (423.05) | 100.00 | |
| 207-309-704.030 | DISABILITY PLAN | 6,805.67 | 10,070.00 | 10,070.00 | 2,105.61 | 670.02 | 7,964.39 | 20.91 | |
| 207-309-704.040 | UNUSED SICK/VAC TIME PAYOUT | 7,592.74 | 0.00 | 0.00 | 0.00 | (7,592.74) | 0.00 | 0.00 | |
| 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 | 543.41 | 359.98 | 20,862.59 | 2.54 | |
| 207-309-706.000 | SALARIES OVERTIME | 138,825.10 | 140,000.00 | 140,000.00 | 27,313.58 | 14,421.18 | 112,686.42 | 19.51 | |
| 207-309-706.300 | OVERTIME - WATERTOWN TWP | 21,672.59 | 40,000.00 | 40,000.00 | 5,576.26 | 1,526.40 | 34,423.74 | 13.94 | |
| 207-309-710.000 | WORKERS COMPENSATION | 12,862.74 | 26,103.00 | 26,103.00 | 6,243.12 | 2,192.61 | 19,859.88 | 23.92 | |
| 207-309-711.000 | HEALTH & DENTAL INSURANCE | 227,624.79 | 391,600.00 | 391,600.00 | 100,645.10 | 19,958.16 | 290,954.90 | 25.70 | |
| 207-309-715.000 | F.I.C.A. | 98,906.41 | 106,919.00 | 106,919.00 | 21,776.73 | 7,736.32 | 85,142.27 | 20.37 | |
| 207-309-717.000 | LIFE INSURANCE | 633.17 | 811.00 | 811.00 | 185.89 | 59.69 | 625.11 | 22.92 | |
| 207-309-718.000 | RETIREMENT | 159,813.33 | 167,348.00 | 167,348.00 | 39,376.19 | 13,194.50 | 127,971.81 | 23.53 | |
| 207-309-718.100 | POB IN LIEU OF RETIREMENT | 64,008.98 | 87,887.00 | 87,887.00 | 15,393.65 | 5,159.31 | 72,493.35 | 17.52 | |
| 207-309-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,790.04 | 7,000.00 | 7,000.00 | 1,680.46 | 464.49 | 5,319.54 | 24.01 | |
| 207-309-742.000 | TIRES/REGISTRATION | 9,894.20 | 11,000.00 | 11,000.00 | 596.00 | 596.00 | 10,404.00 | 5.42 | |
| 207-309-746.000 | UNIFORM & ACCESSORIES | 71,628.61 | 17,000.00 | 17,000.00 | 3,017.32 | 2,191.02 | 13,982.68 | 17.75 | |
| 207-309-747.000 | GAS,OIL, GREASE, ETC. | 53,816.03 | 45,000.00 | 45,000.00 | 7,560.01 | 3,603.45 | 37,439.99 | 16.80 | |
| 207-309-801.010 | BACKGROUND INVESTIGATIONS | 963.75 | 1,000.00 | 1,000.00 | 164.75 | 89.75 | 835.25 | 16.48 | |
| 207-309-802.000 | LEGAL/PROF SERVICES | 10,054.63 | 10,000.00 | 10,000.00 | 2,748.76 | 1,595.56 | 7,251.24 | 27.49 | |
| 207-309-809.000 | MEMBERSHIPS & SUPSCRIPTIONS | 1,074.87 | 6,000.00 | 6,000.00 | 520.00 | 445.00 | 5,480.00 | 8.67 | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|--------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 777.25 | 343.84 | 7,222.75 | 9.72 | |
| 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 | 2,978.29 | 2,000.00 | 2,000.00 | 577.97 | 259.09 | 1,422.03 | 28.90 | |
| 207-309-851.000 | TELEPHONE | 659.92 | 650.00 | 650.00 | 164.97 | 54.99 | 485.03 | 25.38 | |
| 207-309-851.010 | CELLULAR PHONES/AIRCARDS | 8,904.52 | 10,000.00 | 10,000.00 | 2,103.07 | 654.35 | 7,896.93 | 21.03 | |
| 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 | 47,220.08 | 47,155.08 | 7,779.92 | 85.85 | |
| 207-309-932.000 | EQUIPMENT REPAIR & MAINTANCE | 30,764.90 | 43,500.00 | 43,500.00 | 822.49 | 444.67 | 42,677.51 | 1.89 | |
| 207-309-933.000 | VEHICLE REPAIR & MAINTENANCE | 8,690.44 | 25,000.00 | 25,000.00 | 1,742.34 | 138.51 | 23,257.66 | 6.97 | |
| 207-309-934.000 | OFFICE EQUIPMENT REPAIR & MAIN | 14,294.71 | 14,357.00 | 14,357.00 | 5.00 | 0.00 | 14,352.00 | 0.03 | |
| 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 | 834.21 | 278.07 | 5,665.79 | 12.83 | |
| 207-309-957.000 | EMPLOYEE TRAINING | 30,223.07 | 20,000.00 | 20,000.00 | 4,552.22 | 791.54 | 15,447.78 | 22.76 | |
| 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 | 899.00 | 899.00 | 9,101.00 | 8.99 | |
| 207-309-981.000 | VEHICLES | 101,627.06 | 150,000.00 | 150,000.00 | 4,119.95 | 0.00 | 145,880.05 | 2.75 | |
| 207-309-999.101 | INDIRECT COST GF | 44,965.00 | 59,488.00 | 59,488.00 | 14,872.00 | 0.00 | 44,616.00 | 25.00 | |
| Total Dept 309 - ROAD PATROL | | 2,374,764.17 | 3,217,275.00 | 3,217,275.00 | 567,661.88 | 211,011.39 | 2,649,613.12 | 17.64 | |
| Dept 321 - ALCOHOL ENFORCEMENT | | | | | | | | | |
| 207-321-704.010 | LIQUOR LAW/SHIFT PREMIUM | 7.42 | 17.00 | 17.00 | 0.34 | 0.00 | 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 | 0.00 | 3,259.70 | 0.86 | |
| 207-321-710.000 | WORKERS COMPENSATION | 17.58 | 78.00 | 78.00 | 1.15 | 0.00 | 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 | 0.00 | 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 | 0.00 | 455.54 | 1.18 | |
| 207-321-718.100 | POB IN LIEU OF RETIREMENT | 81.67 | 287.00 | 287.00 | 4.92 | 0.00 | 282.08 | 1.71 | |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 3,301.82 | 6,292.00 | 6,292.00 | 42.33 | 0.00 | 6,249.67 | 0.67 | |
| TOTAL EXPENDITURES | | 2,378,137.66 | 3,223,567.00 | 3,223,567.00 | 567,704.21 | 210,898.62 | 2,655,862.79 | 17.61 | |
| Fund 207 - ROAD PATROL: | | | | | | | | | |
| TOTAL REVENUES | | 2,788,704.79 | 2,854,796.00 | 2,854,796.00 | 14,641.12 | 7,389.60 | 2,840,154.88 | 0.51 | |
| TOTAL EXPENDITURES | | 2,378,137.66 | 3,223,567.00 | 3,223,567.00 | 567,704.21 | 210,898.62 | 2,655,862.79 | 17.61 | |
| NET OF REVENUES & EXPENDITURES | | 410,567.13 | (368,771.00) | (368,771.00) | (553,063.09) | (203,509.02) | 184,292.09 | 149.97 | |
| BEG. FUND BALANCE | | 1,721,468.68 | 1,721,468.68 | 1,721,468.68 | 1,721,468.68 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 410,567.13 | | 410,567.13 | | |
| END FUND BALANCE | | 2,132,035.81 | 1,352,697.68 | 1,352,697.68 | 1,578,972.72 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|-------------------------------|-------------|-----------------|---------------------|-------------|----------------------------|-----------------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 INCR (DECR) | BALANCE 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 | 1,500.00 | 1,500.00 | 20,500.00 | 6.82 |
| 208-000-652.000 | VANDERBILT PARK- PARKING FEES | 8,161.66 | 9,000.00 | 9,000.00 | 1,412.30 | 0.00 | 7,587.70 | 15.69 |
| 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 | 2,912.30 | 1,500.00 | 28,187.70 | 9.36 |
| TOTAL REVENUES | | 52,791.66 | 31,100.00 | 31,100.00 | 2,912.30 | 1,500.00 | 28,187.70 | 9.36 |
| 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 | 353.08 | 353.08 | 7,646.92 | 4.41 |
| 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 | 111.35 | 111.35 | 588.65 | 15.91 |
| 208-000-920.100 | UTILITIES VANDERBILT PARK | 7,853.70 | 8,000.00 | 8,000.00 | 1,001.02 | 404.32 | 6,998.98 | 12.51 |
| 208-000-936.100 | GROUNDS CARE/MAINT VANDERBILT | 2,495.48 | 1,500.00 | 1,500.00 | 191.56 | 191.56 | 1,308.44 | 12.77 |
| 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 | 1,657.01 | 1,060.31 | 24,514.99 | 6.33 |
| TOTAL EXPENDITURES | | 48,315.67 | 26,172.00 | 26,172.00 | 1,657.01 | 1,060.31 | 24,514.99 | 6.33 |
| Fund 208 - COUNTY PARKS & RECREATION: | | | | | | | | |
| TOTAL REVENUES | | 52,791.66 | 31,100.00 | 31,100.00 | 2,912.30 | 1,500.00 | 28,187.70 | 9.36 |
| TOTAL EXPENDITURES | | 48,315.67 | 26,172.00 | 26,172.00 | 1,657.01 | 1,060.31 | 24,514.99 | 6.33 |
| NET OF REVENUES & EXPENDITURES | | 4,475.99 | 4,928.00 | 4,928.00 | 1,255.29 | 439.69 | 3,672.71 | 25.47 |
| 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 | 19,885.49 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|-------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 213-100-632.000 | ARBELA TWP CONTRACT REV | 86,113.19 | 97,117.00 | 97,117.00 | 12,790.89 | 6,793.61 | 84,326.11 | 13.17 |
| Total Dept 100 - CONTROL | | 86,113.19 | 97,117.00 | 97,117.00 | 12,790.89 | 6,793.61 | 84,326.11 | 13.17 |
| TOTAL REVENUES | | 86,113.19 | 97,117.00 | 97,117.00 | 12,790.89 | 6,793.61 | 84,326.11 | 13.17 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 213-100-704.000 | SALARIES PERMANENT | 55,995.62 | 56,645.00 | 56,645.00 | 12,120.20 | 4,314.06 | 44,524.80 | 21.40 |
| 213-100-704.010 | SHIFT PREMIUM | 111.29 | 250.00 | 250.00 | 18.61 | 6.00 | 231.39 | 7.44 |
| 213-100-704.030 | DISABILITY PLAN | 435.86 | 475.00 | 475.00 | 97.49 | 31.68 | 377.51 | 20.52 |
| 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 | 109.86 | 39.95 | 1,346.14 | 7.55 |
| 213-100-710.000 | WORKERS COMPENSATION | 636.31 | 575.00 | 575.00 | 273.31 | 87.20 | 301.69 | 47.53 |
| 213-100-711.000 | HEALTH & DENTAL INSURANCE | 14,058.13 | 17,800.00 | 17,800.00 | 4,449.99 | 1,483.33 | 13,350.01 | 25.00 |
| 213-100-715.000 | F.I.C.A. | 4,355.77 | 4,800.00 | 4,800.00 | 935.07 | 332.90 | 3,864.93 | 19.48 |
| 213-100-717.000 | LIFE INSURANCE | 24.76 | 60.00 | 60.00 | 6.22 | 2.02 | 53.78 | 10.37 |
| 213-100-718.000 | RETIREMENT | 4,945.50 | 7,000.00 | 7,000.00 | 683.27 | 218.00 | 6,316.73 | 9.76 |
| 213-100-718.100 | POB IN LIEU OF RETIREMENT | 2,599.63 | 0.00 | 0.00 | 708.75 | 236.25 | (708.75) | 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 | 139.51 | 39.86 | 110.49 | 55.80 |
| 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 | 19,542.28 | 6,791.25 | 77,574.72 | 20.12 |
| TOTAL EXPENDITURES | | 86,113.19 | 97,117.00 | 97,117.00 | 19,542.28 | 6,791.25 | 77,574.72 | 20.12 |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT: | | | | | | | | |
| TOTAL REVENUES | | 86,113.19 | 97,117.00 | 97,117.00 | 12,790.89 | 6,793.61 | 84,326.11 | 13.17 |
| TOTAL EXPENDITURES | | 86,113.19 | 97,117.00 | 97,117.00 | 19,542.28 | 6,791.25 | 77,574.72 | 20.12 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | (6,751.39) | 2.36 | 6,751.39 | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | (6,751.39) | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | (893.88) | 6.44 | 1,676,442.88 | | (0.05) |
| 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 | 1,115.10 | 411.67 | 4,884.90 | | 18.59 |
| Total Dept 100 - CONTROL | | 1,977,265.98 | 2,034,290.00 | 2,034,290.00 | 221.22 | 418.11 | 2,034,068.78 | | 0.01 |
| TOTAL REVENUES | | 1,977,265.98 | 2,034,290.00 | 2,034,290.00 | 221.22 | 418.11 | 2,034,068.78 | | 0.01 |
| 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 | 221.22 | 418.11 | 2,034,068.78 | | 0.01 |
| 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 | 221.22 | 418.11 | 228,167.78 | | 0.10 |
| 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 | 335,795.27 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 0.00 | 12,707.20 | 15.29 | |
| 215-100-563.000 | ARREST AND TRANSPORT FEES | 1,192.69 | 1,200.00 | 1,200.00 | 414.12 | 191.03 | 785.88 | 34.51 | |
| 215-100-564.000 | CO-OP REIMBURSEMENT PROGRAM | 542,807.25 | 700,000.00 | 700,000.00 | 113,327.56 | 113,507.56 | 586,672.44 | 16.19 | |
| 215-100-564.001 | GF/GP PAYMENTS (STATE) | 37,321.68 | 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 | 8,863.60 | 2,580.87 | 36,136.40 | 19.70 | |
| 215-100-650.000 | NON IV-D ORDER ENTRY FEES | 15,219.00 | 16,000.00 | 16,000.00 | 4,000.00 | 1,680.00 | 12,000.00 | 25.00 | |
| 215-100-651.000 | IV-D ORDER ENTRY FEES | 640.00 | 500.00 | 500.00 | 240.00 | 80.00 | 260.00 | 48.00 | |
| 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 | 269,711.00 | 242,970.00 | 242,970.00 | 60,742.50 | 0.00 | 182,227.50 | 25.00 | |
| Total Dept 100 - CONTROL | | 967,115.14 | 1,118,763.00 | 1,118,763.00 | 189,880.58 | 118,039.46 | 928,882.42 | 16.97 | |
| TOTAL REVENUES | | 967,115.14 | 1,118,763.00 | 1,118,763.00 | 189,880.58 | 118,039.46 | 928,882.42 | 16.97 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 215-100-703.000 | SALARIES SUPERVISION | 48,822.66 | 86,520.00 | 86,520.00 | 18,262.66 | 6,655.38 | 68,257.34 | 21.11 | |
| 215-100-704.000 | SALARIES PERMANENT | 447,508.31 | 483,174.00 | 483,174.00 | 102,538.07 | 37,367.84 | 380,635.93 | 21.22 | |
| 215-100-704.030 | DISABILITY PLAN | 4,213.89 | 4,318.00 | 4,318.00 | 1,173.72 | 391.24 | 3,144.28 | 27.18 | |
| 215-100-710.000 | WORKERS COMPENSATION | 5,550.84 | 6,000.00 | 6,000.00 | 2,631.00 | 880.50 | 3,369.00 | 43.85 | |
| 215-100-711.000 | HEALTH & DENTAL INSURANCE | 167,873.06 | 190,800.00 | 190,800.00 | 65,232.61 | 12,947.34 | 125,567.39 | 34.19 | |
| 215-100-715.000 | F.I.C.A. | 36,617.61 | 43,582.00 | 43,582.00 | 8,809.07 | 3,210.65 | 34,772.93 | 20.21 | |
| 215-100-717.000 | LIFE INSURANCE | 330.45 | 347.00 | 347.00 | 86.79 | 28.93 | 260.21 | 25.01 | |
| 215-100-718.000 | RETIREMENT | 76,757.06 | 46,552.00 | 46,552.00 | 5,772.92 | (1,945.53) | 40,779.08 | 12.40 | |
| 215-100-718.100 | POB IN LIEU OF RETIREMENT | 29,307.97 | 29,000.00 | 29,000.00 | 7,796.25 | 2,598.75 | 21,203.75 | 26.88 | |
| 215-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 8,251.82 | 10,000.00 | 10,000.00 | 5,182.53 | 5,059.49 | 4,817.47 | 51.83 | |
| 215-100-801.050 | PROFESS/CONTRACTED SERVICES | 10,176.60 | 8,000.00 | 8,000.00 | 158.00 | 110.00 | 7,842.00 | 1.98 | |
| 215-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 888.50 | 2,000.00 | 2,000.00 | 462.00 | 52.00 | 1,538.00 | 23.10 | |
| 215-100-851.000 | TELEPHONE | 456.19 | 500.00 | 500.00 | 115.20 | 38.70 | 384.80 | 23.04 | |
| 215-100-861.000 | TRAVEL | 164.78 | 5,000.00 | 5,000.00 | 900.34 | 900.34 | 4,099.66 | 18.01 | |
| 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 | 300.00 | 300.00 | 0.00 | 100.00 | |
| 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 | 141.21 | 0.00 | 858.79 | 14.12 | |
| 215-100-999.101 | INDIRECT COSTS - FOC | 155,750.00 | 201,682.00 | 201,682.00 | 50,420.50 | 0.00 | 151,261.50 | 25.00 | |
| Total Dept 100 - CONTROL | | 993,860.30 | 1,122,975.00 | 1,122,975.00 | 269,982.87 | 68,595.63 | 852,992.13 | 24.04 | |
| TOTAL EXPENDITURES | | 993,860.30 | 1,122,975.00 | 1,122,975.00 | 269,982.87 | 68,595.63 | 852,992.13 | 24.04 | |
| Fund 215 - FRIEND OF THE COURT: | | | | | | | | | |
| TOTAL REVENUES | | 967,115.14 | 1,118,763.00 | 1,118,763.00 | 189,880.58 | 118,039.46 | 928,882.42 | 16.97 | |
| TOTAL EXPENDITURES | | 993,860.30 | 1,122,975.00 | 1,122,975.00 | 269,982.87 | 68,595.63 | 852,992.13 | 24.04 | |
| NET OF REVENUES & EXPENDITURES | | (26,745.16) | (4,212.00) | (4,212.00) | (80,102.29) | 49,443.83 | 75,890.29 | 1,901.76 | |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-------------|---------------|--|-----------|----------------|---------------|----------------|--------------|---------------|-------------|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | | | | | | (26,745.16) | | | | (26,745.16) | |
| END FUND BALANCE | | (179.65) | | 22,353.51 | 22,353.51 | (80,281.94) | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 216 - FAMILY COUNSELING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 216-100-478.000 | MARRIAGE LICENSE FEES | 4,965.00 | 5,000.00 | 5,000.00 | 570.00 | 195.00 | 4,430.00 | | 11.40 |
| 216-100-676.000 | REIMBURSEMENTS-FAMILY COUNSEL | 514.44 | 500.00 | 500.00 | 55.00 | 45.00 | 445.00 | | 11.00 |
| Total Dept 100 - CONTROL | | 5,479.44 | 5,500.00 | 5,500.00 | 625.00 | 240.00 | 4,875.00 | | 11.36 |
| TOTAL REVENUES | | 5,479.44 | 5,500.00 | 5,500.00 | 625.00 | 240.00 | 4,875.00 | | 11.36 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 216-100-801.000 | PROF. & CONTRACTED SERVICES | 5,485.00 | 5,000.00 | 5,000.00 | 458.15 | 238.15 | 4,541.85 | | 9.16 |
| Total Dept 100 - CONTROL | | 5,485.00 | 5,000.00 | 5,000.00 | 458.15 | 238.15 | 4,541.85 | | 9.16 |
| TOTAL EXPENDITURES | | 5,485.00 | 5,000.00 | 5,000.00 | 458.15 | 238.15 | 4,541.85 | | 9.16 |
| Fund 216 - FAMILY COUNSELING: | | | | | | | | | |
| TOTAL REVENUES | | 5,479.44 | 5,500.00 | 5,500.00 | 625.00 | 240.00 | 4,875.00 | | 11.36 |
| TOTAL EXPENDITURES | | 5,485.00 | 5,000.00 | 5,000.00 | 458.15 | 238.15 | 4,541.85 | | 9.16 |
| NET OF REVENUES & EXPENDITURES | | (5.56) | 500.00 | 500.00 | 166.85 | 1.85 | 333.15 | | 33.37 |
| BEG. FUND BALANCE | | 70,672.19 | 70,672.19 | 70,672.19 | 70,672.19 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (5.56) | | (5.56) | | |
| END FUND BALANCE | | 70,666.63 | 71,172.19 | 71,172.19 | 70,833.48 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|-------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 1,079,182.52 | 1,067,000.00 | 1,067,000.00 | 6,649.06 | 4,449.15 | 1,060,350.94 | 0.62 |
| 218-334-502.000 | MRRMA GRANT- RAP | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 100.00 |
| 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 | 2,886.91 | 1,021.71 | (386.91) | 115.48 |
| 218-334-667.000 | TOWER RENT | 5,828.64 | 4,800.00 | 4,800.00 | 1,200.00 | 1,200.00 | 3,600.00 | 25.00 |
| 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 | 0.00 | 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 | 400.00 | 200.00 | 2,000.00 | 16.67 |
| 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 | | 1,378,602.44 | 1,091,900.00 | 1,091,900.00 | 21,335.97 | 16,870.86 | 1,070,564.03 | 1.95 |
| Dept 335 - WIRELESS TELEPHONE SYSTEMS | | | | | | | | |
| 218-335-545.000 | STATE AID WIRELESS SUR CHARGE | 193,948.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total Dept 335 - WIRELESS TELEPHONE SYSTEMS | | 193,948.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| TOTAL REVENUES | | 1,572,550.44 | 1,291,900.00 | 1,291,900.00 | 21,335.97 | 16,870.86 | 1,270,564.03 | 1.65 |
| Expenditures | | | | | | | | |
| Dept 334 - DISPATCH | | | | | | | | |
| 218-334-703.000 | SALARIES SUPERVISION | 76,951.77 | 65,821.00 | 65,821.00 | 14,874.26 | 5,520.66 | 50,946.74 | 22.60 |
| 218-334-704.000 | SALARIES PERMANENT | 467,734.60 | 496,977.00 | 496,977.00 | 111,605.01 | 42,858.46 | 385,371.99 | 22.46 |
| 218-334-704.010 | SHIFT PREMIUM | 5,161.23 | 0.00 | 0.00 | 1,284.13 | 442.75 | (1,284.13) | 100.00 |
| 218-334-704.020 | HEALTH INSURANCE INCENTIVE | 1,246.09 | 0.00 | 0.00 | 423.05 | 153.84 | (423.05) | 100.00 |
| 218-334-704.030 | DISABILITY PLAN | 4,274.71 | 4,041.00 | 4,041.00 | 1,111.44 | 387.31 | 2,929.56 | 27.50 |
| 218-334-704.040 | UNUSED SICK TIME PAYOUT | 12,226.17 | 0.00 | 0.00 | 0.00 | (12,226.17) | 0.00 | 0.00 |
| 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 | 19,304.55 | 6,386.57 | (19,304.55) | 100.00 |
| 218-334-710.000 | WORKERS COMPENSATION | 7,430.39 | 11,256.00 | 11,256.00 | 3,342.33 | 1,054.64 | 7,913.67 | 29.69 |
| 218-334-711.000 | HEALTH & DENTAL INSURANCE | 186,972.38 | 204,700.00 | 204,700.00 | 69,374.78 | 14,712.89 | 135,325.22 | 33.89 |
| 218-334-713.000 | HOLIDAY PAY | 31,071.90 | 0.00 | 0.00 | 8,761.84 | 2,229.84 | (8,761.84) | 100.00 |
| 218-334-715.000 | F.I.C.A. | 50,202.42 | 43,054.00 | 43,054.00 | 10,972.52 | 2,923.69 | 32,081.48 | 25.49 |
| 218-334-717.000 | LIFE INSURANCE | 376.58 | 357.00 | 357.00 | 101.25 | 35.50 | 255.75 | 28.36 |
| 218-334-718.000 | RETIREMENT | 54,722.83 | 44,948.00 | 44,948.00 | 12,770.39 | 4,146.02 | 32,177.61 | 28.41 |
| 218-334-718.100 | POB IN LIEU OF RETIREMENT | 36,612.37 | 43,263.00 | 43,263.00 | 9,450.00 | 3,071.25 | 33,813.00 | 21.84 |
| 218-334-719.000 | UNEMPLOYMENT COMPENSATION | 1,249.79 | 0.00 | 0.00 | (2,172.00) | (2,172.00) | 2,172.00 | 100.00 |
| 218-334-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,169.80 | 4,000.00 | 4,000.00 | 597.20 | 223.27 | 3,402.80 | 14.93 |
| 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 | 74.18 | 74.18 | 4,525.82 | 1.61 |
| 218-334-776.000 | JANITORIAL SUPPLIES | 1,636.58 | 3,000.00 | 3,000.00 | 179.01 | 95.28 | 2,820.99 | 5.97 |
| 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 | 0.00 | 400.00 | 60.00 |
| 218-334-851.000 | TELEPHONE | 8,864.67 | 10,000.00 | 10,000.00 | 1,417.01 | 469.14 | 8,582.99 | 14.17 |
| 218-334-851.010 | CELLULAR PHONES | 1,988.02 | 2,200.00 | 2,200.00 | 548.88 | 182.96 | 1,651.12 | 24.95 |
| 218-334-861.000 | TRAVEL | 651.66 | 1,200.00 | 1,200.00 | 64.01 | 36.00 | 1,135.99 | 5.33 |
| 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 | 2,549.83 | 840.63 | 12,450.17 | 17.00 |
| 218-334-931.000 | CLNG/SNOW REMOVAL/TRASH | 615.00 | 800.00 | 800.00 | 75.00 | 25.00 | 725.00 | 9.38 |
| 218-334-932.000 | EQUIPMENT REPAIR & MAINTANCE | 68,265.28 | 100,000.00 | 100,000.00 | 42,400.60 | 34,073.60 | 57,599.40 | 42.40 |
| 218-334-933.000 | VEHICLE REPAIR & MAINTENANCE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 218 - DISPATCH/911 | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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 |
| 218-334-942.000 | EQUIPMENT RENTAL | 1,696.10 | 1,500.00 | 1,500.00 | 388.88 | 127.96 | 1,111.12 | | 25.93 |
| 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 | 94.07 | 44.07 | 4,905.93 | | 1.88 |
| 218-334-957.010 | PSAP TRAINING | 9,399.08 | 13,000.00 | 13,000.00 | 300.00 | 300.00 | 12,700.00 | | 2.31 |
| 218-334-970.000 | EQUIPMENT/CAPITAL OUTLAY | 220,021.09 | 175,000.00 | 175,000.00 | 46,993.83 | 4,708.76 | 128,006.17 | | 26.85 |
| 218-334-999.101 | INDIRECT COSTS - DISPATCH | 31,497.00 | 83,989.00 | 83,989.00 | 20,997.25 | 0.00 | 62,991.75 | | 25.00 |
| Total Dept 334 - DISPATCH | | 1,417,563.84 | 1,345,370.00 | 1,345,370.00 | 378,483.30 | 110,726.10 | 966,886.70 | | 28.13 |
| TOTAL EXPENDITURES | | 1,417,563.84 | 1,345,370.00 | 1,345,370.00 | 378,483.30 | 110,726.10 | 966,886.70 | | 28.13 |
| Fund 218 - DISPATCH/911: | | | | | | | | | |
| TOTAL REVENUES | | 1,572,550.44 | 1,291,900.00 | 1,291,900.00 | 21,335.97 | 16,870.86 | 1,270,564.03 | | 1.65 |
| TOTAL EXPENDITURES | | 1,417,563.84 | 1,345,370.00 | 1,345,370.00 | 378,483.30 | 110,726.10 | 966,886.70 | | 28.13 |
| NET OF REVENUES & EXPENDITURES | | 154,986.60 | (53,470.00) | (53,470.00) | (357,147.33) | (93,855.24) | 303,677.33 | | 667.94 |
| BEG. FUND BALANCE | | 976,206.65 | 976,206.65 | 976,206.65 | 976,206.65 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 154,986.60 | | 154,986.60 | | |
| END FUND BALANCE | | 1,131,193.25 | 922,736.65 | 922,736.65 | 774,045.92 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 221 - HEALTH DEPARTMENT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 221-100-400.000 | REVENUE CONTROL | 4,479,465.36 | 4,187,895.00 | 4,187,895.00 | 546,998.40 | 76,844.59 | 3,640,896.60 | 13.06 |
| 221-100-698.297 | HEALTH DEPT GERIATRIC PROGRAM | 10,460.28 | 32,790.00 | 32,790.00 | 3,525.85 | 0.00 | 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 | 0.00 | 320,058.75 | 25.00 |
| Total Dept 100 - CONTROL | | 4,889,674.64 | 4,647,430.00 | 4,647,430.00 | 657,210.50 | 76,844.59 | 3,990,219.50 | 14.14 |
| TOTAL REVENUES | | 4,889,674.64 | 4,647,430.00 | 4,647,430.00 | 657,210.50 | 76,844.59 | 3,990,219.50 | 14.14 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 221-100-700.000 | EXPENDITURE CONTROL | 4,536,900.19 | 4,611,605.00 | 4,611,605.00 | 885,312.71 | 297,745.65 | 3,726,292.29 | 19.20 |
| 221-100-999.101 | INDIRECT COSTS - HEALTH DEPT. | 13,528.00 | 18,361.00 | 18,361.00 | 4,590.25 | 0.00 | 13,770.75 | 25.00 |
| Total Dept 100 - CONTROL | | 4,550,428.19 | 4,629,966.00 | 4,629,966.00 | 889,902.96 | 297,745.65 | 3,740,063.04 | 19.22 |
| TOTAL EXPENDITURES | | 4,550,428.19 | 4,629,966.00 | 4,629,966.00 | 889,902.96 | 297,745.65 | 3,740,063.04 | 19.22 |
| Fund 221 - HEALTH DEPARTMENT: | | | | | | | | |
| TOTAL REVENUES | | 4,889,674.64 | 4,647,430.00 | 4,647,430.00 | 657,210.50 | 76,844.59 | 3,990,219.50 | 14.14 |
| TOTAL EXPENDITURES | | 4,550,428.19 | 4,629,966.00 | 4,629,966.00 | 889,902.96 | 297,745.65 | 3,740,063.04 | 19.22 |
| NET OF REVENUES & EXPENDITURES | | 339,246.45 | 17,464.00 | 17,464.00 | (232,692.46) | (220,901.06) | 250,156.46 | 1,332.41 |
| BEG. FUND BALANCE | | 2,472,644.27 | 2,472,644.27 | 2,472,644.27 | 2,472,644.27 | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 339,246.45 | | 339,246.45 | |
| END FUND BALANCE | | 2,811,890.72 | 2,490,108.27 | 2,490,108.27 | 2,579,198.26 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------------------------|-------------|-----------------|---------------------|-------------|----------------------------|-----------------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 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 | 158,378.10 | 286,113.00 | 286,113.00 | 36,777.93 | 36,777.93 | 249,335.07 | 12.85 |
| Total Dept 138 - DWI COURT GRANT | | 158,378.10 | 286,113.00 | 286,113.00 | 36,777.93 | 36,777.93 | 249,335.07 | 12.85 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | |
| 224-139-607.000 | DWI COURT FEES | 22,912.50 | 20,000.00 | 20,000.00 | 2,034.50 | 55.00 | 17,965.50 | 10.17 |
| Total Dept 139 - NON GRANT DIVISION | | 22,912.50 | 20,000.00 | 20,000.00 | 2,034.50 | 55.00 | 17,965.50 | 10.17 |
| TOTAL REVENUES | | 181,290.60 | 306,113.00 | 306,113.00 | 38,812.43 | 36,832.93 | 267,300.57 | 12.68 |
| Expenditures | | | | | | | | |
| Dept 138 - DWI COURT GRANT | | | | | | | | |
| 224-138-704.000 | SALARIES PERMANENT | 81,896.78 | 106,880.00 | 106,880.00 | 17,970.45 | 6,671.63 | 88,909.55 | 16.81 |
| 224-138-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 423.06 | 153.84 | 1,576.94 | 21.15 |
| 224-138-704.030 | DISABILITY PLAN | 649.07 | 781.00 | 781.00 | 152.83 | 50.63 | 628.17 | 19.57 |
| 224-138-710.000 | WORKERS COMPENSATION | 947.16 | 2,138.00 | 2,138.00 | 400.91 | 136.50 | 1,737.09 | 18.75 |
| 224-138-711.000 | HEALTH & DENTAL INSURANCE | 5,576.88 | 27,000.00 | 27,000.00 | 1,260.83 | 370.83 | 25,739.17 | 4.67 |
| 224-138-715.000 | F.I.C.A. | 6,396.12 | 8,176.00 | 8,176.00 | 1,402.51 | 519.85 | 6,773.49 | 17.15 |
| 224-138-717.000 | LIFE INSURANCE | 45.76 | 63.00 | 63.00 | 10.99 | 4.15 | 52.01 | 17.44 |
| 224-138-718.000 | RETIREMENT | 4,093.69 | 5,344.00 | 5,344.00 | 977.71 | 332.07 | 4,366.29 | 18.30 |
| 224-138-718.100 | POB IN LIEU OF RETIREMENT | 4,109.74 | 7,560.00 | 7,560.00 | 909.56 | 295.31 | 6,650.44 | 12.03 |
| 224-138-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,469.50 | 4,200.00 | 4,200.00 | 54.99 | 0.00 | 4,145.01 | 1.31 |
| 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 | 3,466.50 | 1,997.50 | 35,243.50 | 8.96 |
| 224-138-801.500 | CONT SUBSTANCE ABUSE COUNSELIN | 21,106.13 | 25,000.00 | 25,000.00 | 8,241.97 | 3,528.10 | 16,758.03 | 32.97 |
| 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 | 1,270.00 | 400.00 | 9,343.00 | 11.97 |
| Total Dept 138 - DWI COURT GRANT | | 158,378.27 | 245,785.00 | 245,785.00 | 36,542.31 | 14,460.41 | 209,242.69 | 14.87 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | |
| 224-139-728.000 | NON GRANT SUPPLIES | 2,757.33 | 1,000.00 | 1,000.00 | 30.95 | 0.00 | 969.05 | 3.10 |
| 224-139-801.400 | NON GRANT DRUG TESTING | 2,361.50 | 5,000.00 | 5,000.00 | 100.00 | 75.00 | 4,900.00 | 2.00 |
| 224-139-801.500 | NON GRANT TREATMENT | (68.00) | 1,000.00 | 1,000.00 | 628.00 | 628.00 | 372.00 | 62.80 |
| 224-139-851.000 | NON GRANT PHONE | 387.12 | 500.00 | 500.00 | 96.78 | 32.26 | 403.22 | 19.36 |
| 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 | 325.52 | 325.52 | 3,174.48 | 9.30 |
| Total Dept 139 - NON GRANT DIVISION | | 8,260.87 | 12,000.00 | 12,000.00 | 1,181.25 | 1,060.78 | 10,818.75 | 9.84 |
| TOTAL EXPENDITURES | | 166,639.14 | 257,785.00 | 257,785.00 | 37,723.56 | 15,521.19 | 220,061.44 | 14.63 |
| Fund 224 - REGIONAL DWI COURT GRANT: | | | | | | | | |
| TOTAL REVENUES | | 181,290.60 | 306,113.00 | 306,113.00 | 38,812.43 | 36,832.93 | 267,300.57 | 12.68 |
| TOTAL EXPENDITURES | | 166,639.14 | 257,785.00 | 257,785.00 | 37,723.56 | 15,521.19 | 220,061.44 | 14.63 |
| NET OF REVENUES & EXPENDITURES | | 14,651.46 | 48,328.00 | 48,328.00 | 1,088.87 | 21,311.74 | 47,239.13 | 2.25 |
| BEG. FUND BALANCE | | 88,135.60 | 88,135.60 | 88,135.60 | 88,135.60 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|------------|-------------------------------------|---------------|--|------------|----------------|---------------|----------------|--------------|---------------|-----------|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 224 - | REGIONAL DWI COURT GRANT | | | | | | | | | | |
| | NET OF REVENUES/EXPENDITURES - 2022 | | | | | | 14,651.46 | | | 14,651.46 | |
| | END FUND BALANCE | 102,787.06 | | 136,463.60 | 136,463.60 | 103,875.93 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|--------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 225-100-632.000 | VASSAR TWP CONTRACT REV | 85,177.12 | 97,556.00 | 97,556.00 | 12,623.86 | 5,137.84 | 84,932.14 | | 12.94 |
| Total Dept 100 - CONTROL | | 85,177.12 | 97,556.00 | 97,556.00 | 12,623.86 | 5,137.84 | 84,932.14 | | 12.94 |
| TOTAL REVENUES | | 85,177.12 | 97,556.00 | 97,556.00 | 12,623.86 | 5,137.84 | 84,932.14 | | 12.94 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 225-100-704.000 | SALARIES PERMANENT | 52,478.33 | 56,109.00 | 56,109.00 | 10,968.75 | 4,177.80 | 45,140.25 | | 19.55 |
| 225-100-704.010 | SHIFT PREMIUM | 248.92 | 275.00 | 275.00 | 41.98 | 13.00 | 233.02 | | 15.27 |
| 225-100-704.030 | DISABILITY PLAN | 372.54 | 475.00 | 475.00 | 92.32 | 32.53 | 382.68 | | 19.44 |
| 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 | 227.89 | 0.00 | 494.11 | | 31.56 |
| 225-100-710.000 | WORKERS COMPENSATION | 633.18 | 575.00 | 575.00 | 245.70 | 83.81 | 329.30 | | 42.73 |
| 225-100-711.000 | HEALTH & DENTAL INSURANCE | 14,058.13 | 17,250.00 | 17,250.00 | 4,449.99 | 1,483.33 | 12,800.01 | | 25.80 |
| 225-100-715.000 | F.I.C.A. | 4,183.28 | 4,800.00 | 4,800.00 | 857.84 | 319.91 | 3,942.16 | | 17.87 |
| 225-100-717.000 | LIFE INSURANCE | 22.47 | 60.00 | 60.00 | 5.97 | 2.10 | 54.03 | | 9.95 |
| 225-100-718.000 | RETIREMENT | 2,753.98 | 6,000.00 | 6,000.00 | 614.28 | 209.54 | 5,385.72 | | 10.24 |
| 225-100-718.100 | POB IN LIEU OF RETIREMENT | 2,571.60 | 0.00 | 0.00 | 665.98 | 236.25 | (665.98) | | 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 | 837.89 | 366.59 | 3,662.11 | | 18.62 |
| 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 | 39.86 | 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 | | 85,177.12 | 97,556.00 | 97,556.00 | 19,008.59 | 6,924.86 | 78,547.41 | | 19.48 |
| TOTAL EXPENDITURES | | 85,177.12 | 97,556.00 | 97,556.00 | 19,008.59 | 6,924.86 | 78,547.41 | | 19.48 |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT: | | | | | | | | | |
| TOTAL REVENUES | | 85,177.12 | 97,556.00 | 97,556.00 | 12,623.86 | 5,137.84 | 84,932.14 | | 12.94 |
| TOTAL EXPENDITURES | | 85,177.12 | 97,556.00 | 97,556.00 | 19,008.59 | 6,924.86 | 78,547.41 | | 19.48 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | (6,384.73) | (1,787.02) | 6,384.73 | | 100.00 |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | (6,384.73) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | (138.85) | 1.00 | 260,397.85 | (0.05) |
| 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 | 20.00 | 0.00 | 780.00 | 2.50 |
| 230-402-643.000 | SALES | 84,674.36 | 80,000.00 | 80,000.00 | 6,204.30 | 1,773.04 | 73,795.70 | 7.76 |
| 230-402-645.000 | PAPER SHREDDING SERVICE | 3,472.55 | 2,500.00 | 2,500.00 | 587.30 | 223.50 | 1,912.70 | 23.49 |
| 230-402-646.000 | HOUSEHOLD HAZARDOUS WASTE | 2,137.20 | 3,500.00 | 3,500.00 | 156.90 | 82.90 | 3,343.10 | 4.48 |
| 230-402-647.000 | ELECTRONIC HAZARDOUS WASTE | 4,510.30 | 3,500.00 | 3,500.00 | 581.00 | 275.00 | 2,919.00 | 16.60 |
| 230-402-648.000 | TIRE DRIVE | 14,584.00 | 14,000.00 | 14,000.00 | 376.00 | 240.50 | 13,624.00 | 2.69 |
| 230-402-665.000 | INTEREST REVENUE | 901.60 | 200.00 | 200.00 | 554.20 | 171.21 | (354.20) | 277.10 |
| 230-402-667.000 | RENT - SIGN LEASES | 1,850.00 | 1,850.00 | 1,850.00 | 800.00 | 0.00 | 1,050.00 | 43.24 |
| 230-402-674.000 | CONTRIBUTIONS/DONATIONS | 58.70 | 50.00 | 50.00 | 6.80 | 5.95 | 43.20 | 13.60 |
| 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 | 9,147.65 | 2,773.10 | 412,302.35 | 2.17 |
| 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 | 9,147.65 | 2,773.10 | 412,302.35 | 2.17 |
| Expenditures | | | | | | | | |
| Dept 402 - RECYCLING | | | | | | | | |
| 230-402-704.000 | SALARIES PERMANENT | 135,876.55 | 141,088.00 | 141,088.00 | 29,362.09 | 10,693.59 | 111,725.91 | 20.81 |
| 230-402-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 0.00 | 0.00 | 423.04 | 153.84 | (423.04) | 100.00 |
| 230-402-704.030 | DISABILITY PLAN | 1,117.80 | 1,118.00 | 1,118.00 | 279.45 | 93.15 | 838.55 | 25.00 |
| 230-402-704.040 | UNUSED SICK TIME PAYOUT | 1,048.25 | 0.00 | 0.00 | 0.00 | (1,048.25) | 0.00 | 0.00 |
| 230-402-705.000 | SALARIES-PT/TEMP | 56,043.50 | 49,324.00 | 49,324.00 | 10,984.65 | 4,150.99 | 38,339.35 | 22.27 |
| 230-402-706.000 | SALARIES OVERTIME | 407.14 | 0.00 | 0.00 | 22.24 | 0.00 | (22.24) | 100.00 |
| 230-402-707.000 | SALARIES - PER DIEM | 1,000.00 | 2,100.00 | 2,100.00 | 250.00 | 250.00 | 1,850.00 | 11.90 |
| 230-402-710.000 | WORKERS COMPENSATION | 2,174.06 | 3,808.00 | 3,808.00 | 888.54 | 299.99 | 2,919.46 | 23.33 |
| 230-402-711.000 | HEALTH & DENTAL INSURANCE | 23,057.94 | 53,400.00 | 53,400.00 | 8,302.33 | 1,647.84 | 45,097.67 | 15.55 |
| 230-402-715.000 | F.I.C.A. | 14,753.31 | 14,566.00 | 14,566.00 | 3,090.63 | 1,065.04 | 11,475.37 | 21.22 |
| 230-402-717.000 | LIFE INSURANCE | 107.28 | 107.00 | 107.00 | 26.82 | 8.94 | 80.18 | 25.07 |
| 230-402-718.000 | RETIREMENT | 20,718.12 | 18,168.00 | 18,168.00 | 4,848.51 | 1,638.53 | 13,319.49 | 26.69 |
| 230-402-718.100 | POB IN LIEU OF RETIREMENT | 9,514.88 | 12,852.00 | 12,852.00 | 2,409.75 | 803.25 | 10,442.25 | 18.75 |
| 230-402-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,882.65 | 5,500.00 | 5,500.00 | 452.43 | 43.56 | 5,047.57 | 8.23 |
| 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 | 935.93 | 453.06 | 6,564.07 | 12.48 |
| 230-402-809.000 | MEMBERSHIP/SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 100.00 |
| 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 | 77.00 | 77.00 | 1,423.00 | 5.13 |
| 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 | 1,904.47 | 723.36 | 5,595.53 | 25.39 |
| 230-402-932.000 | EQUIPMENT REPAIR & MAINTANCE | 10,068.73 | 7,500.00 | 7,500.00 | 3,034.44 | 3,034.44 | 4,465.56 | 40.46 |
| 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 | 533.01 | 179.95 | 1,966.99 | 21.32 |
| 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 | 550.00 | 550.00 | 9,450.00 | 5.50 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 526.00 | 0.00 | 1,474.00 | 26.30 | |
| 230-402-962.000 | TIRE DRIVE | 5,974.00 | 3,000.00 | 3,000.00 | 623.00 | 0.00 | 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 | 0.00 | 11,814.75 | 25.00 | |
| Total Dept 402 - RECYCLING | | 368,795.16 | 376,559.00 | 376,559.00 | 73,662.58 | 25,018.28 | 302,896.42 | 19.56 | |
| 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 | | 380,987.66 | 376,559.00 | 376,559.00 | 73,662.58 | 25,018.28 | 302,896.42 | 19.56 | |
| Fund 230 - RECYCLING: | | | | | | | | | |
| TOTAL REVENUES | | 426,068.81 | 421,450.00 | 421,450.00 | 9,147.65 | 2,773.10 | 412,302.35 | 2.17 | |
| TOTAL EXPENDITURES | | 380,987.66 | 376,559.00 | 376,559.00 | 73,662.58 | 25,018.28 | 302,896.42 | 19.56 | |
| NET OF REVENUES & EXPENDITURES | | 45,081.15 | 44,891.00 | 44,891.00 | (64,514.93) | (22,245.18) | 109,405.93 | 143.71 | |
| BEG. FUND BALANCE | | 141,788.95 | 141,788.95 | 141,788.95 | 141,788.95 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 45,081.15 | | 45,081.15 | | |
| END FUND BALANCE | | 186,870.10 | 186,679.95 | 186,679.95 | 122,355.17 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|-------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | 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. | 187,947.18 | 193,587.00 | 193,587.00 | 11,249.72 | 11,229.85 | 182,337.28 | | 5.81 |
| Total Dept 100 - CONTROL | | 187,947.18 | 193,587.00 | 193,587.00 | 11,249.72 | 11,229.85 | 182,337.28 | | 5.81 |
| TOTAL REVENUES | | 187,947.18 | 193,587.00 | 193,587.00 | 11,249.72 | 11,229.85 | 182,337.28 | | 5.81 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 232-100-704.000 | SALARIES PERMANENT | 111,489.85 | 111,147.00 | 111,147.00 | 26,386.49 | 10,199.42 | 84,760.51 | | 23.74 |
| 232-100-704.010 | SHIFT PREMIUM | 596.79 | 1,300.00 | 1,300.00 | 115.54 | 40.13 | 1,184.46 | | 8.89 |
| 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 | 209.19 | 76.68 | 765.81 | | 21.46 |
| 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 | 1,416.26 | 817.66 | 11,583.74 | | 10.89 |
| 232-100-710.000 | WORKERS COMPENSATION | 1,541.68 | 1,200.00 | 1,200.00 | 616.41 | 221.13 | 583.59 | | 51.37 |
| 232-100-711.000 | HEALTH & DENTAL INSURANCE | 25,886.59 | 34,500.00 | 34,500.00 | 4,449.99 | 1,483.33 | 30,050.01 | | 12.90 |
| 232-100-715.000 | F.I.C.A. | 10,200.76 | 9,600.00 | 9,600.00 | 2,133.18 | 844.67 | 7,466.82 | | 22.22 |
| 232-100-717.000 | LIFE INSURANCE | 50.61 | 95.00 | 95.00 | 13.18 | 4.83 | 81.82 | | 13.87 |
| 232-100-718.000 | RETIREMENT | 10,175.85 | 6,276.00 | 6,276.00 | 1,755.62 | 609.40 | 4,520.38 | | 27.97 |
| 232-100-718.100 | POB IN LIEU OF RETIREMENT | 5,932.38 | 5,470.00 | 5,470.00 | 1,498.30 | 510.53 | 3,971.70 | | 27.39 |
| 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 | 78.18 | 300.00 | 300.00 | 39.86 | 0.00 | 260.14 | | 13.29 |
| 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 | | 187,947.24 | 193,587.00 | 193,587.00 | 38,634.02 | 14,807.78 | 154,952.98 | | 19.96 |
| TOTAL EXPENDITURES | | 187,947.24 | 193,587.00 | 193,587.00 | 38,634.02 | 14,807.78 | 154,952.98 | | 19.96 |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT: | | | | | | | | | |
| TOTAL REVENUES | | 187,947.18 | 193,587.00 | 193,587.00 | 11,249.72 | 11,229.85 | 182,337.28 | | 5.81 |
| TOTAL EXPENDITURES | | 187,947.24 | 193,587.00 | 193,587.00 | 38,634.02 | 14,807.78 | 154,952.98 | | 19.96 |
| NET OF REVENUES & EXPENDITURES | | (0.06) | 0.00 | 0.00 | (27,384.30) | (3,577.93) | 27,384.30 | | 100.00 |
| BEG. FUND BALANCE | | 0.06 | 0.06 | 0.06 | 0.06 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (0.06) | | (0.06) | | |
| END FUND BALANCE | | | 0.06 | 0.06 | (27,384.30) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|---------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | NORM (ABNORM) | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 233 - MENTAL HEALTH COURT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 233-100-539.000 | MENTAL HEALTH PLANNING GRANT | 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 | 3,012.05 | 805.72 | 39,702.95 | | 7.05 |
| 233-100-704.030 | DISABILITY | 119.56 | 500.00 | 500.00 | 23.23 | 3.30 | 476.77 | | 4.65 |
| 233-100-710.000 | WORKERS COMPENSATION | 165.23 | 440.00 | 440.00 | 66.57 | 16.12 | 373.43 | | 15.13 |
| 233-100-711.000 | HEALTH & DENTAL INSURANCE | 6,151.77 | 18,000.00 | 18,000.00 | 1,705.84 | 222.50 | 16,294.16 | | 9.48 |
| 233-100-715.000 | F.I.C.A. | 1,111.59 | 3,300.00 | 3,300.00 | 220.31 | 60.25 | 3,079.69 | | 6.68 |
| 233-100-717.000 | LIFE INSURANCE | 15.78 | 60.00 | 60.00 | 4.13 | 1.49 | 55.87 | | 6.88 |
| 233-100-718.000 | RETIREMENT | 739.09 | 2,150.00 | 2,150.00 | 164.34 | 38.26 | 1,985.66 | | 7.64 |
| 233-100-718.100 | POB IN LIEU OF RETIREMENT | 1,393.78 | 2,800.00 | 2,800.00 | 271.69 | 35.44 | 2,528.31 | | 9.70 |
| 233-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,131.16 | 3,925.00 | 3,925.00 | 350.94 | 43.84 | 3,574.06 | | 8.94 |
| 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 | 628.00 | 628.00 | 722.00 | | 46.52 |
| 233-100-801.602 | MENTAL HEALTH - DRUG TESTING | 7,447.00 | 13,190.00 | 13,190.00 | 1,558.00 | 937.00 | 11,632.00 | | 11.81 |
| 233-100-957.000 | TRAINING/REGISTRATION | 1,220.00 | 13,100.00 | 13,100.00 | 1,279.60 | 24.60 | 11,820.40 | | 9.77 |
| Total Dept 100 - CONTROL | | 45,200.96 | 114,430.00 | 114,430.00 | 9,284.70 | 2,816.52 | 105,145.30 | | 8.11 |
| TOTAL EXPENDITURES | | 45,200.96 | 114,430.00 | 114,430.00 | 9,284.70 | 2,816.52 | 105,145.30 | | 8.11 |
| 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 | 9,284.70 | 2,816.52 | 105,145.30 | | 8.11 |
| NET OF REVENUES & EXPENDITURES | | 718.59 | 0.00 | 0.00 | (9,284.70) | (2,816.52) | 9,284.70 | | 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 | (8,552.83) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED 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 | 14,056.00 | 14,056.00 | 85,091.00 | | 14.18 |
| Total Dept 000 - CONTROL | | 94,413.14 | 99,147.00 | 99,147.00 | 14,056.00 | 14,056.00 | 85,091.00 | | 14.18 |
| TOTAL REVENUES | | 94,413.14 | 99,147.00 | 99,147.00 | 14,056.00 | 14,056.00 | 85,091.00 | | 14.18 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 236-100-704.000 | SALARIES PERMANENT | 53,129.52 | 54,316.00 | 54,316.00 | 11,489.91 | 4,178.16 | 42,826.09 | | 21.15 |
| 236-100-710.000 | WORKERS COMPENSATION | 599.71 | 1,086.00 | 1,086.00 | 250.68 | 83.56 | 835.32 | | 23.08 |
| 236-100-711.000 | HEALTH & DENTAL INSURANCE | 14,058.13 | 17,800.00 | 17,800.00 | 4,449.99 | 1,483.33 | 13,350.01 | | 25.00 |
| 236-100-715.000 | F.I.C.A. | 3,497.32 | 4,155.00 | 4,155.00 | 766.49 | 278.73 | 3,388.51 | | 18.45 |
| 236-100-717.000 | LIFE INSURANCE | 31.56 | 32.00 | 32.00 | 7.89 | 2.63 | 24.11 | | 24.66 |
| 236-100-718.000 | RETIREMENT | 14,666.04 | 13,405.00 | 13,405.00 | 3,579.00 | 1,193.00 | 9,826.00 | | 26.70 |
| 236-100-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 708.75 | 236.25 | 3,071.25 | | 18.75 |
| 236-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 712.43 | 0.00 | 0.00 | 271.88 | 78.36 | (271.88) | | 100.00 |
| 236-100-851.000 | TELEPHONE | 106.50 | 77.00 | 77.00 | 26.64 | 8.88 | 50.36 | | 34.60 |
| 236-100-955.000 | MISC. DIR VICTIM ASSISTANCE | 2,098.35 | 4,496.00 | 4,496.00 | 147.59 | 100.00 | 4,348.41 | | 3.28 |
| Total Dept 100 - CONTROL | | 91,698.05 | 99,147.00 | 99,147.00 | 21,698.82 | 7,642.90 | 77,448.18 | | 21.89 |
| TOTAL EXPENDITURES | | 91,698.05 | 99,147.00 | 99,147.00 | 21,698.82 | 7,642.90 | 77,448.18 | | 21.89 |
| Fund 236 - VICTIM SERVICES: | | | | | | | | | |
| TOTAL REVENUES | | 94,413.14 | 99,147.00 | 99,147.00 | 14,056.00 | 14,056.00 | 85,091.00 | | 14.18 |
| TOTAL EXPENDITURES | | 91,698.05 | 99,147.00 | 99,147.00 | 21,698.82 | 7,642.90 | 77,448.18 | | 21.89 |
| NET OF REVENUES & EXPENDITURES | | 2,715.09 | 0.00 | 0.00 | (7,642.82) | 6,413.10 | 7,642.82 | | 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 | (4,714.27) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | | | 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 | 130,000.00 | 32,080.00 | 11,265.00 | 97,920.00 | 24.68 |
| 239-100-640.000 | ANIMAL BOARDING | 1,005.00 | 1,000.00 | 1,000.00 | 350.00 | 120.00 | 650.00 | 35.00 |
| 239-100-643.000 | ADOPTIONS | 9,240.00 | 10,000.00 | 10,000.00 | 2,000.00 | 430.00 | 8,000.00 | 20.00 |
| 239-100-649.000 | PICK UP/RECLAIM FEE | 1,675.00 | 2,000.00 | 2,000.00 | 510.00 | 175.00 | 1,490.00 | 25.50 |
| 239-100-650.000 | SURRENDER FEE | 375.00 | 400.00 | 400.00 | 25.00 | 0.00 | 375.00 | 6.25 |
| 239-100-651.000 | EUTH/DISPOSAL | 190.00 | 0.00 | 200.00 | 195.00 | 65.00 | 5.00 | 97.50 |
| 239-100-657.100 | DOG ORDINANCE FINES | 20.00 | 7,000.00 | 7,000.00 | 410.00 | 90.00 | 6,590.00 | 5.86 |
| 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 | 15,075.00 | 10,886.39 | 8,876.20 | 4,188.61 | 72.21 |
| 239-100-676.000 | REIMBURSEMENTS | 16,006.00 | 1,000.00 | 1,000.00 | 93.50 | 93.50 | 906.50 | 9.35 |
| 239-100-677.000 | REIMBURSEMENTS RESTITUTIONS | 1,314.73 | 1,200.00 | 1,200.00 | 130.29 | 70.00 | 1,069.71 | 10.86 |
| 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 | 145,400.00 | 180,000.00 | 180,000.00 | 45,000.00 | 0.00 | 135,000.00 | 25.00 |
| Total Dept 100 - CONTROL | | 319,991.83 | 334,650.00 | 347,925.00 | 91,680.18 | 21,184.70 | 256,244.82 | 26.35 |
| TOTAL REVENUES | | 319,991.83 | 334,650.00 | 347,925.00 | 91,680.18 | 21,184.70 | 256,244.82 | 26.35 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 239-100-703.000 | SALARIES SUPERVISION | 55,167.42 | 53,859.00 | 53,859.00 | 11,368.40 | 4,142.94 | 42,490.60 | 21.11 |
| 239-100-704.000 | SALARIES PERMANENT | 81,110.68 | 87,939.00 | 87,939.00 | 17,899.56 | 6,644.46 | 70,039.44 | 20.35 |
| 239-100-704.030 | DISABILITY | 1,042.32 | 975.00 | 975.00 | 274.17 | 91.39 | 700.83 | 28.12 |
| 239-100-704.040 | UNUSED SICK TIME PAYOUT | 422.30 | 0.00 | 0.00 | 0.00 | (422.30) | 0.00 | 0.00 |
| 239-100-705.000 | SALARIES PT TEMP | 42,996.21 | 51,850.00 | 51,850.00 | 9,455.70 | 3,671.48 | 42,394.30 | 18.24 |
| 239-100-706.000 | SALARIES OVERTIME | 9,234.11 | 8,000.00 | 8,000.00 | 1,457.55 | 575.95 | 6,542.45 | 18.22 |
| 239-100-710.000 | WORKERS COMPENSATION | 1,927.08 | 1,872.00 | 1,872.00 | 875.00 | 300.71 | 997.00 | 46.74 |
| 239-100-711.000 | HEALTH & DENTAL INSURANCE | 44,015.93 | 53,400.00 | 53,400.00 | 17,790.71 | 3,531.09 | 35,609.29 | 33.32 |
| 239-100-715.000 | F.I.C.A. | 14,378.73 | 14,321.00 | 14,321.00 | 3,051.17 | 1,109.63 | 11,269.83 | 21.31 |
| 239-100-717.000 | LIFE INSURANCE | 90.46 | 88.00 | 88.00 | 23.67 | 7.89 | 64.33 | 26.90 |
| 239-100-718.000 | RETIREMENT | 6,752.08 | 6,308.00 | 6,308.00 | 1,564.40 | 530.63 | 4,743.60 | 24.80 |
| 239-100-718.100 | POB IN LIEU OF RETIREMENT | 8,629.14 | 11,340.00 | 11,340.00 | 2,126.25 | 708.75 | 9,213.75 | 18.75 |
| 239-100-719.000 | UNEMPLOYMENT | 633.51 | 0.00 | 0.00 | (59.75) | (59.75) | 59.75 | 100.00 |
| 239-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,498.16 | 4,000.00 | 4,000.00 | 451.02 | 130.55 | 3,548.98 | 11.28 |
| 239-100-727.021 | PROMOTIONAL ITEMS | 259.80 | 500.00 | 500.00 | 512.00 | 512.00 | (12.00) | 102.40 |
| 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 | 1,136.96 | 577.10 | 6,863.04 | 14.21 |
| 239-100-776.000 | JANITORIAL SUPPLIES | 1,729.33 | 1,000.00 | 1,000.00 | 1,065.15 | 1,065.15 | (65.15) | 106.52 |
| 239-100-797.000 | ANIMAL FOOD/SUPPLIES | 4,322.58 | 4,000.00 | 4,000.00 | 354.99 | 0.00 | 3,645.01 | 8.87 |
| 239-100-851.000 | PHONE | 754.09 | 700.00 | 700.00 | 75.30 | 25.10 | 624.70 | 10.76 |
| 239-100-851.010 | CELLULAR PHONE | 1,684.83 | 1,300.00 | 1,300.00 | 402.36 | 134.12 | 897.64 | 30.95 |
| 239-100-878.000 | ANIMAL DISPOSAL | 500.00 | 600.00 | 600.00 | 200.00 | 200.00 | 400.00 | 33.33 |
| 239-100-879.000 | VETERINARIAN SERVICES | 21,257.69 | 20,000.00 | 20,000.00 | 4,519.46 | 872.90 | 15,480.54 | 22.60 |
| 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 | 2,218.48 | 0.00 | (1,218.48) | 221.85 |
| 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 | 609.15 | 0.00 | 40.85 | 93.72 |
| 239-100-980.200 | EQUIPMENT FROM PRIVATE DONATIC | 0.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | 3,075.00 | 0.00 |
| Total Dept 100 - CONTROL | | 320,445.00 | 335,925.00 | 339,000.00 | 77,371.70 | 24,349.79 | 261,628.30 | 22.82 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|-------------|---------------|------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | |
| Expenditures | | | | | | | | |
| TOTAL EXPENDITURES | | 320,445.00 | 335,925.00 | 339,000.00 | 77,371.70 | 24,349.79 | 261,628.30 | 22.82 |
| <hr/> | | | | | | | | |
| Fund 239 - ANIMAL SHELTER: | | | | | | | | |
| TOTAL REVENUES | | 319,991.83 | 334,650.00 | 347,925.00 | 91,680.18 | 21,184.70 | 256,244.82 | 26.35 |
| TOTAL EXPENDITURES | | 320,445.00 | 335,925.00 | 339,000.00 | 77,371.70 | 24,349.79 | 261,628.30 | 22.82 |
| NET OF REVENUES & EXPENDITURES | | (453.17) | (1,275.00) | 8,925.00 | 14,308.48 | (3,165.09) | (5,383.48) | 160.32 |
| BEG. FUND BALANCE | | 67.66 | 67.66 | 67.66 | 67.66 | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (453.17) | | (453.17) | |
| END FUND BALANCE | | (385.51) | (1,207.34) | 8,992.66 | 13,922.97 | | | |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|--------------------------------|--------------|-----------------|---------------------|-------------|----------------------------|-----------------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 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 | (584.62) | 4.21 | 1,096,450.62 | (0.05) |
| 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 | 3,416.65 | 854.20 | (1,416.65) | 170.83 |
| 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 | 2,832.03 | 858.41 | 1,326,038.97 | 0.21 |
| TOTAL REVENUES | | 1,292,882.14 | 1,328,871.00 | 1,328,871.00 | 2,832.03 | 858.41 | 1,326,038.97 | 0.21 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 240-100-703.000 | SALARIES SUPERVISION | 53,194.15 | 61,675.00 | 61,675.00 | 11,918.22 | 4,343.30 | 49,756.78 | 19.32 |
| 240-100-704.000 | SALARIES PERMANENT | 115,573.23 | 131,716.00 | 131,716.00 | 26,626.60 | 9,710.40 | 105,089.40 | 20.22 |
| 240-100-704.030 | DISABILITY PLAN | 1,359.12 | 1,359.00 | 1,359.00 | 339.78 | 113.26 | 1,019.22 | 25.00 |
| 240-100-704.040 | UNUSED SICK TIME PAYOUT | 1,006.56 | 0.00 | 0.00 | 0.00 | (1,006.56) | 0.00 | 0.00 |
| 240-100-705.000 | SALARIES-SEASONAL | 257,280.15 | 373,592.00 | 373,592.00 | 1,338.40 | 1,338.40 | 372,253.60 | 0.36 |
| 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 | 238.28 | 116.32 | 5,761.72 | 3.97 |
| 240-100-710.000 | WORKERS COMPENSATION | 5,584.63 | 10,745.00 | 10,745.00 | 871.40 | 310.16 | 9,873.60 | 8.11 |
| 240-100-711.000 | HEALTH & DENTAL INSURANCE | 65,879.87 | 71,200.00 | 71,200.00 | 23,720.96 | 4,708.13 | 47,479.04 | 33.32 |
| 240-100-715.000 | F.I.C.A. | 32,773.97 | 43,374.00 | 43,374.00 | 2,959.92 | 1,069.11 | 40,414.08 | 6.82 |
| 240-100-717.000 | LIFE INSURANCE | 126.24 | 126.00 | 126.00 | 31.56 | 10.52 | 94.44 | 25.05 |
| 240-100-718.000 | RETIREMENT | 8,139.39 | 9,144.00 | 9,144.00 | 2,139.32 | 734.26 | 7,004.68 | 23.40 |
| 240-100-718.100 | POB IN LIEU OF RETIREMENT | 11,193.96 | 15,120.00 | 15,120.00 | 2,835.00 | 945.00 | 12,285.00 | 18.75 |
| 240-100-719.000 | UNEMPLOYMENT | 105,376.86 | 48,000.00 | 48,000.00 | (40,391.00) | (40,391.00) | 88,391.00 | (84.15) |
| 240-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,395.04 | 5,500.00 | 5,500.00 | 1,284.72 | 705.42 | 4,215.28 | 23.36 |
| 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 | 1,390.00 | 1,390.00 | 1,610.00 | 46.33 |
| 240-100-747.000 | GAS, OIL, GREASE | 35,464.61 | 48,000.00 | 48,000.00 | 0.84 | 22.14 | 47,999.16 | 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 | 1,305.35 | 757.71 | 2,194.65 | 37.30 |
| 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 | 580.77 | 0.00 | 2,419.23 | 19.36 |
| 240-100-835.000 | HEALTH SERVICES | 2,100.00 | 3,500.00 | 3,500.00 | 210.00 | 210.00 | 3,290.00 | 6.00 |
| 240-100-851.000 | TELEPHONE | 1,280.03 | 3,000.00 | 3,000.00 | 320.43 | 106.81 | 2,679.57 | 10.68 |
| 240-100-861.000 | TRAVEL | 375.00 | 2,500.00 | 2,500.00 | 681.02 | 681.02 | 1,818.98 | 27.24 |
| 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 | 20,555.68 | 20,555.68 | (3,529.68) | 120.73 |
| 240-100-920.000 | UTILITIES | 8,803.98 | 12,000.00 | 12,000.00 | 3,832.40 | 1,220.95 | 8,167.60 | 31.94 |
| 240-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 34,189.19 | 35,000.00 | 35,000.00 | 4,549.84 | 2,666.10 | 30,450.16 | 13.00 |
| 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 | 75.00 | 75.00 | 1,925.00 | 3.75 |
| 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 | 17,242.40 | 17,242.40 | 2,757.60 | 86.21 |
| 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 | 700.54 | 700.54 | 2,299.46 | 23.35 |
| 240-100-970.100 | FIRE FIGHTING SUPPLIES | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|----------------|---------------|--------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 129.68 | 10.00 | 1,370.32 | 8.65 |
| 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 | 0.00 | 46,872.75 | 25.00 |
| Total Dept 100 - CONTROL | | 956,810.62 | 1,285,306.00 | 1,285,306.00 | 101,111.36 | 28,345.07 | 1,184,194.64 | 7.87 |
| TOTAL EXPENDITURES | | 956,810.62 | 1,285,306.00 | 1,285,306.00 | 101,111.36 | 28,345.07 | 1,184,194.64 | 7.87 |
| Fund 240 - VOTED MOSQUITO FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,292,882.14 | 1,328,871.00 | 1,328,871.00 | 2,832.03 | 858.41 | 1,326,038.97 | 0.21 |
| TOTAL EXPENDITURES | | 956,810.62 | 1,285,306.00 | 1,285,306.00 | 101,111.36 | 28,345.07 | 1,184,194.64 | 7.87 |
| NET OF REVENUES & EXPENDITURES | | 336,071.52 | 43,565.00 | 43,565.00 | (98,279.33) | (27,486.66) | 141,844.33 | 225.59 |
| BEG. FUND BALANCE | | 756,697.77 | 756,697.77 | 756,697.77 | 756,697.77 | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 336,071.52 | | 336,071.52 | |
| END FUND BALANCE | | 1,092,769.29 | 800,262.77 | 800,262.77 | 994,489.96 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 0.00 | 346,725.00 | | 25.00 |
| Total Dept 000 - CONTROL | | 614,805.71 | 462,300.00 | 462,300.00 | 115,575.00 | 0.00 | 346,725.00 | | 25.00 |
| TOTAL REVENUES | | 614,805.71 | 462,300.00 | 462,300.00 | 115,575.00 | 0.00 | 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 | 509.99 | 509.99 | 490.01 | | 51.00 |
| 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 | 509.99 | 509.99 | 11,790.01 | | 4.15 |
| 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 | 1,557.28 | 1,557.28 | 442.72 | | 77.86 |
| Total Dept 223 - CONTROLLER | | 0.00 | 2,000.00 | 2,000.00 | 1,557.28 | 1,557.28 | 442.72 | | 77.86 |
| 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 | 0.00 | 318.09 | | 84.10 |
| 244-259-965.020 | JAIL MGMT SOFTWARE | 39,584.41 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | (27,500.00) | | 100.00 |
| 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 | 790.94 | 790.94 | 7,709.06 | | 9.31 |
| 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | 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 | 0.00 |
| 244-259-986.020 | JAIL CAMERA SYSTEM | 111,775.36 | 0.00 | 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 | 0.00 |
| Total Dept 259 - COMPUTER OPERATIONS | | 305,804.78 | 398,000.00 | 398,000.00 | 29,972.85 | 28,290.94 | 368,027.15 | 7.53 | |
| 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 | 0.00 |
| 244-265-970.002 | TRUCK WITH PLOW | 46,254.72 | 0.00 | 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 | 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 | 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 | 0.00 |
| Total Dept 265 - BUILDING AND GROUNDS | | 68,661.69 | 0.00 | 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 | 0.00 |
| 244-270-971.300 | INMATE VIDEO BOOTHS | 15,245.50 | 0.00 | 0.00 | 21,526.53 | 795.00 | (21,526.53) | 100.00 | |
| 244-270-971.400 | FOC WORKSTATIONS/COUNTER | 7,829.91 | 0.00 | 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 | 0.00 |
| Total Dept 270 - PROVISION OF GOVERNMENT SERVICES | | 364,805.71 | 0.00 | 0.00 | 21,526.53 | 795.00 | (21,526.53) | 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 | 0.00 |
| Total Dept 304 - SHERIFF - JAIL | | 10,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 752,709.18 | 462,300.00 | 462,300.00 | 53,566.65 | 31,153.21 | 408,733.35 | 11.59 | |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN: | | | | | | | | | |
| TOTAL REVENUES | | 614,805.71 | 462,300.00 | 462,300.00 | 115,575.00 | 0.00 | 346,725.00 | 25.00 | |
| TOTAL EXPENDITURES | | 752,709.18 | 462,300.00 | 462,300.00 | 53,566.65 | 31,153.21 | 408,733.35 | 11.59 | |
| NET OF REVENUES & EXPENDITURES | | (137,903.47) | 0.00 | 0.00 | 62,008.35 | (31,153.21) | (62,008.35) | 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 | 255,437.45 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 246 - COUNTY VETERAN SERVICE GRANT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 446 - CONTROL | | | | | | | | | |
| 246-446-539.000 | OUTREACH GRANT | 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE 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 | 100,549.78 | 33,686.65 | 449,450.22 | 18.28 | |
| 249-441-665.000 | INTEREST EARNED | 356.46 | 200.00 | 200.00 | 228.55 | 94.11 | (28.55) | 114.28 | |
| Total Dept 441 - BUILDING CODES | | 584,327.33 | 550,200.00 | 550,200.00 | 100,778.33 | 33,780.76 | 449,421.67 | 18.32 | |
| TOTAL REVENUES | | 584,327.33 | 550,200.00 | 550,200.00 | 100,778.33 | 33,780.76 | 449,421.67 | 18.32 | |
| Expenditures | | | | | | | | | |
| Dept 441 - BUILDING CODES | | | | | | | | | |
| 249-441-801.000 | PROF. & CONTRACTUAL (ADM.) | 553,415.49 | 522,500.00 | 522,500.00 | 65,973.44 | 37,968.60 | 456,526.56 | 12.63 | |
| 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 | | 553,497.49 | 522,700.00 | 522,700.00 | 65,973.44 | 37,968.60 | 456,726.56 | 12.62 | |
| TOTAL EXPENDITURES | | 553,497.49 | 522,700.00 | 522,700.00 | 65,973.44 | 37,968.60 | 456,726.56 | 12.62 | |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | | | |
| TOTAL REVENUES | | 584,327.33 | 550,200.00 | 550,200.00 | 100,778.33 | 33,780.76 | 449,421.67 | 18.32 | |
| TOTAL EXPENDITURES | | 553,497.49 | 522,700.00 | 522,700.00 | 65,973.44 | 37,968.60 | 456,726.56 | 12.62 | |
| NET OF REVENUES & EXPENDITURES | | 30,829.84 | 27,500.00 | 27,500.00 | 34,804.89 | (4,187.84) | (7,304.89) | 126.56 | |
| 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 | 74,622.21 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE 12/31/2022 | | 2023 | | YTD BALANCE 03/31/2023 | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|---------------------------|---------------------------|----------|-----------|----------------|---------------------------|----------|-------------------------------|-----------|------------|----------------|
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | MONTH 03/31/23 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 | 76.67 | | 30.36 | | 123.33 | 38.34 |
| Total Dept 000 - CONTROL | | 92.61 | | 200.00 | 200.00 | 76.67 | | 30.36 | | 123.33 | 38.34 |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 251-100-401.000 | SCHOOL OPERATING TAX | 41,998.28 | | 40,000.00 | 40,000.00 | 5,608.89 | | 596.15 | | 34,391.11 | 14.02 |
| 251-100-445.001 | STATE INTEREST | 6,953.55 | | 8,000.00 | 8,000.00 | 1,487.68 | | 200.82 | | 6,512.32 | 18.60 |
| 251-100-445.002 | COUNTY INTEREST | 969.57 | | 1,500.00 | 1,500.00 | 49.56 | | 0.00 | | 1,450.44 | 3.30 |
| 251-100-445.003 | LOCAL INTEREST | 2,096.30 | | 3,000.00 | 3,000.00 | 99.20 | | 0.00 | | 2,900.80 | 3.31 |
| 251-100-448.000 | ADM FEE/PENALTY | 202.00 | | 400.00 | 400.00 | 8.34 | | 0.00 | | 391.66 | 2.09 |
| Total Dept 100 - CONTROL | | 52,219.70 | | 52,900.00 | 52,900.00 | 7,253.67 | | 796.97 | | 45,646.33 | 13.71 |
| TOTAL REVENUES | | 52,312.31 | | 53,100.00 | 53,100.00 | 7,330.34 | | 827.33 | | 45,769.66 | 13.80 |
| Expenditures | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 251-100-700.000 | EXPENDITURE CONTROL | 42,156.24 | | 30,000.00 | 30,000.00 | 3,211.39 | | 0.00 | | 26,788.61 | 10.70 |
| 251-100-999.101 | TRANSFER OUT GENERAL FUND | 12,890.00 | | 12,890.00 | 12,890.00 | 3,222.50 | | 0.00 | | 9,667.50 | 25.00 |
| Total Dept 100 - CONTROL | | 55,046.24 | | 42,890.00 | 42,890.00 | 6,433.89 | | 0.00 | | 36,456.11 | 15.00 |
| TOTAL EXPENDITURES | | 55,046.24 | | 42,890.00 | 42,890.00 | 6,433.89 | | 0.00 | | 36,456.11 | 15.00 |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: | | | | | | | | | | | |
| TOTAL REVENUES | | 52,312.31 | | 53,100.00 | 53,100.00 | 7,330.34 | | 827.33 | | 45,769.66 | 13.80 |
| TOTAL EXPENDITURES | | 55,046.24 | | 42,890.00 | 42,890.00 | 6,433.89 | | 0.00 | | 36,456.11 | 15.00 |
| NET OF REVENUES & EXPENDITURES | | (2,733.93) | | 10,210.00 | 10,210.00 | 896.45 | | 827.33 | | 9,313.55 | 8.78 |
| BEG. FUND BALANCE | | 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 | 25,165.51 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|---|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 67,047.00 | 67,047.00 | 67,047.00 | 29,188.80 | 29,188.80 | 37,858.20 | 43.53 |
| Total Dept 245 - GRANT FUND | | 67,047.00 | 67,047.00 | 67,047.00 | 29,188.80 | 29,188.80 | 37,858.20 | 43.53 |
| TOTAL REVENUES | | 67,047.00 | 67,047.00 | 67,047.00 | 29,188.80 | 29,188.80 | 37,858.20 | 43.53 |
| 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 | | 67,047.00 | 67,047.00 | 67,047.00 | 29,188.80 | 29,188.80 | 37,858.20 | 43.53 |
| TOTAL EXPENDITURES | | 67,047.00 | 67,047.00 | 67,047.00 | 0.00 | 0.00 | 67,047.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 29,188.80 | 29,188.80 | (29,188.80) | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | 29,188.80 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|--------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 82,071.00 | 92,704.00 | 92,704.00 | 12,541.00 | 12,541.00 | 80,163.00 | | 13.53 |
| Total Dept 100 - CONTROL | | 82,071.00 | 92,704.00 | 92,704.00 | 12,541.00 | 12,541.00 | 80,163.00 | | 13.53 |
| TOTAL REVENUES | | 82,071.00 | 92,704.00 | 92,704.00 | 12,541.00 | 12,541.00 | 80,163.00 | | 13.53 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 255-100-704.000 | SALARIES PERMANENT | 54,579.26 | 55,390.00 | 55,390.00 | 11,717.07 | 4,260.76 | 43,672.93 | | 21.15 |
| 255-100-710.000 | WORKERS COMPENSATION | 616.77 | 1,108.00 | 1,108.00 | 255.66 | 85.22 | 852.34 | | 23.07 |
| 255-100-711.000 | HEALTH & DENTAL INSURANCE | 14,058.13 | 17,800.00 | 17,800.00 | 4,449.99 | 1,483.33 | 13,350.01 | | 25.00 |
| 255-100-715.000 | F.I.C.A. | 4,165.15 | 4,237.00 | 4,237.00 | 894.31 | 325.20 | 3,342.69 | | 21.11 |
| 255-100-717.000 | LIFE INSURANCE | 31.56 | 32.00 | 32.00 | 7.89 | 2.63 | 24.11 | | 24.66 |
| 255-100-718.000 | RETIREMENT | 2,221.35 | 2,827.00 | 2,827.00 | 732.67 | 261.67 | 2,094.33 | | 25.92 |
| 255-100-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 708.75 | 236.25 | 3,071.25 | | 18.75 |
| 255-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 0.00 | 870.00 | 870.00 | 304.65 | 0.00 | 565.35 | | 35.02 |
| 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 | 185.97 | 61.99 | (185.97) | | 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 | 19,256.96 | 6,717.05 | 73,447.04 | | 20.77 |
| TOTAL EXPENDITURES | | 81,023.96 | 92,704.00 | 92,704.00 | 19,256.96 | 6,717.05 | 73,447.04 | | 20.77 |
| Fund 255 - VICTIM OF CRIME ACT GRANT: | | | | | | | | | |
| TOTAL REVENUES | | 82,071.00 | 92,704.00 | 92,704.00 | 12,541.00 | 12,541.00 | 80,163.00 | | 13.53 |
| TOTAL EXPENDITURES | | 81,023.96 | 92,704.00 | 92,704.00 | 19,256.96 | 6,717.05 | 73,447.04 | | 20.77 |
| NET OF REVENUES & EXPENDITURES | | 1,047.04 | 0.00 | 0.00 | (6,715.96) | 5,823.95 | 6,715.96 | | 100.00 |
| BEG. FUND BALANCE | | 2,697.34 | 2,697.34 | 2,697.34 | 2,697.34 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 1,047.04 | | 1,047.04 | | |
| END FUND BALANCE | | 3,744.38 | 2,697.34 | 2,697.34 | (2,971.58) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 256 - REG.OF DEEDS AUTOMATION FND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 256-100-613.236 | TECHNOLOGY FUND REVENUE | 51,155.00 | 52,000.00 | 52,000.00 | 13,700.00 | 7,385.00 | 38,300.00 | | 26.35 |
| 256-100-665.253 | INTEREST EARNED | 348.76 | 450.00 | 450.00 | 266.70 | 102.37 | 183.30 | | 59.27 |
| Total Dept 100 - CONTROL | | 51,503.76 | 52,450.00 | 52,450.00 | 13,966.70 | 7,487.37 | 38,483.30 | | 26.63 |
| TOTAL REVENUES | | 51,503.76 | 52,450.00 | 52,450.00 | 13,966.70 | 7,487.37 | 38,483.30 | | 26.63 |
| 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 | 3,016.80 | 3,016.80 | 45,983.20 | | 6.16 |
| 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 | 3,016.80 | 3,016.80 | 48,333.20 | | 5.87 |
| TOTAL EXPENDITURES | | 76,634.74 | 51,350.00 | 51,350.00 | 3,016.80 | 3,016.80 | 48,333.20 | | 5.87 |
| Fund 256 - REG.OF DEEDS AUTOMATION FND: | | | | | | | | | |
| TOTAL REVENUES | | 51,503.76 | 52,450.00 | 52,450.00 | 13,966.70 | 7,487.37 | 38,483.30 | | 26.63 |
| TOTAL EXPENDITURES | | 76,634.74 | 51,350.00 | 51,350.00 | 3,016.80 | 3,016.80 | 48,333.20 | | 5.87 |
| NET OF REVENUES & EXPENDITURES | | (25,130.98) | 1,100.00 | 1,100.00 | 10,949.90 | 4,470.57 | (9,849.90) | | 995.45 |
| 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 | 85,682.85 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 0.00 | 45,000.00 | 25.00 |
| Total Dept 000 - CONTROL | | 60,000.00 | 60,000.00 | 60,000.00 | 15,000.00 | 0.00 | 45,000.00 | 25.00 |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-642.000 | MAP SALES | 417.00 | 100.00 | 100.00 | 53.00 | 47.00 | 47.00 | 53.00 |
| 258-100-651.000 | GIS SALES | 25,844.74 | 17,000.00 | 17,000.00 | 8,281.85 | 1,575.00 | 8,718.15 | 48.72 |
| 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 | 689.99 | 253.67 | (689.99) | 100.00 |
| Total Dept 100 - CONTROL | | 55,960.46 | 47,100.00 | 47,100.00 | 9,024.84 | 1,875.67 | 38,075.16 | 19.16 |
| TOTAL REVENUES | | 115,960.46 | 107,100.00 | 107,100.00 | 24,024.84 | 1,875.67 | 83,075.16 | 22.43 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-704.000 | SALARIES PERMANENT | 53,374.33 | 57,173.00 | 57,173.00 | 12,068.04 | 4,397.90 | 45,104.96 | 21.11 |
| 258-100-704.030 | DISABILITY PLAN | 406.92 | 407.00 | 407.00 | 101.73 | 33.91 | 305.27 | 25.00 |
| 258-100-710.000 | WORKERS COMPENSATION | 604.79 | 1,143.00 | 1,143.00 | 262.83 | 87.96 | 880.17 | 22.99 |
| 258-100-711.000 | HEALTH & DENTAL INSURANCE | 16,469.96 | 17,800.00 | 17,800.00 | 5,930.24 | 1,177.03 | 11,869.76 | 33.32 |
| 258-100-715.000 | F.I.C.A. | 3,553.54 | 4,374.00 | 4,374.00 | 807.05 | 294.20 | 3,566.95 | 18.45 |
| 258-100-717.000 | LIFE INSURANCE | 31.56 | 32.00 | 32.00 | 7.89 | 2.63 | 24.11 | 24.66 |
| 258-100-718.000 | RETIREMENT | 2,664.58 | 2,859.00 | 2,859.00 | 657.08 | 219.90 | 2,201.92 | 22.98 |
| 258-100-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 708.75 | 236.25 | 3,071.25 | 18.75 |
| 258-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,679.52 | 2,500.00 | 2,500.00 | 246.58 | 1.08 | 2,253.42 | 9.86 |
| 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 | 20,790.19 | 6,450.86 | 83,052.81 | 20.02 |
| TOTAL EXPENDITURES | | 93,458.69 | 103,843.00 | 103,843.00 | 20,790.19 | 6,450.86 | 83,052.81 | 20.02 |
| Fund 258 - GIS: | | | | | | | | |
| TOTAL REVENUES | | 115,960.46 | 107,100.00 | 107,100.00 | 24,024.84 | 1,875.67 | 83,075.16 | 22.43 |
| TOTAL EXPENDITURES | | 93,458.69 | 103,843.00 | 103,843.00 | 20,790.19 | 6,450.86 | 83,052.81 | 20.02 |
| NET OF REVENUES & EXPENDITURES | | 22,501.77 | 3,257.00 | 3,257.00 | 3,234.65 | (4,575.19) | 22.35 | 99.31 |
| 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 | 204,500.83 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 260 - MANAGED ASSIGNED COUNCIL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 260-100-539.000 | MIDC STATE GRANT | 1,220,949.57 | 1,134,276.00 | 1,134,276.00 | (107,910.34) | (312,391.00) | 1,242,186.34 | | (9.51) |
| 260-100-665.000 | INTEREST EARNED | 255.98 | 150.00 | 150.00 | 305.90 | 142.91 | (155.90) | | 203.93 |
| 260-100-699.101 | TRANSFER IN GENERAL FUND | 251,472.00 | 255,945.00 | 255,945.00 | 63,986.25 | 0.00 | 191,958.75 | | 25.00 |
| Total Dept 100 - CONTROL | | 1,472,677.55 | 1,390,371.00 | 1,390,371.00 | (43,618.19) | (312,248.09) | 1,433,989.19 | | (3.14) |
| TOTAL REVENUES | | 1,472,677.55 | 1,390,371.00 | 1,390,371.00 | (43,618.19) | (312,248.09) | 1,433,989.19 | | (3.14) |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 260-100-703.000 | SALARIES SUPERVISION | 74,433.00 | 90,012.00 | 90,012.00 | 19,040.99 | 6,924.00 | 70,971.01 | | 21.15 |
| 260-100-704.000 | SALARIES PERMANENT | 10,407.03 | 107,285.00 | 107,285.00 | 9,307.69 | 4,834.72 | 97,977.31 | | 8.68 |
| 260-100-704.030 | DISABILITY PLAN | 609.84 | 1,788.00 | 1,788.00 | 261.78 | 87.26 | 1,526.22 | | 14.64 |
| 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 | 614.37 | 235.17 | 1,369.63 | | 30.97 |
| 260-100-711.000 | HEALTH & DENTAL INSURANCE | 14,463.41 | 53,400.00 | 53,400.00 | 11,860.47 | 2,354.06 | 41,539.53 | | 22.21 |
| 260-100-715.000 | F.I.C.A. | 8,494.08 | 14,247.00 | 14,247.00 | 2,224.08 | 876.47 | 12,022.92 | | 15.61 |
| 260-100-717.000 | LIFE INSURANCE | 28.93 | 120.00 | 120.00 | 18.41 | 7.89 | 101.59 | | 15.34 |
| 260-100-718.000 | RETIREMENT | 4,398.92 | 9,865.00 | 9,865.00 | 1,535.94 | 587.94 | 8,329.06 | | 15.57 |
| 260-100-718.100 | POB IN LIEU OF RETIREMENT | 3,501.51 | 11,340.00 | 11,340.00 | 1,417.50 | 472.50 | 9,922.50 | | 12.50 |
| 260-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,578.97 | 0.00 | 0.00 | 787.30 | 137.20 | (787.30) | | 100.00 |
| 260-100-801.010 | APPT COUNSEL FELONY | 718,641.35 | 600,050.00 | 600,050.00 | 124,464.75 | 74,642.25 | 475,585.25 | | 20.74 |
| 260-100-801.013 | CAPITAL CASES | 143,602.51 | 150,000.00 | 150,000.00 | 24,258.00 | 20,418.00 | 125,742.00 | | 16.17 |
| 260-100-801.020 | APPT COUNSEL MISDEMEANOR | 407,958.25 | 275,000.00 | 275,000.00 | 78,427.60 | 38,377.50 | 196,572.40 | | 28.52 |
| 260-100-801.030 | APPT COUNSEL CAFA | 37,867.50 | 20,000.00 | 20,000.00 | 1,877.50 | 0.00 | 18,122.50 | | 9.39 |
| 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 | 394.51 | 0.00 | (394.51) | | 100.00 |
| 260-100-805.010 | STENO TRANSCRIPTS | 6,502.79 | 0.00 | 0.00 | 1,478.05 | 0.00 | (1,478.05) | | 100.00 |
| 260-100-807.000 | EXPERT SERVICES | 27,974.04 | 25,080.00 | 25,080.00 | 3,150.00 | 800.00 | 21,930.00 | | 12.56 |
| 260-100-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 1,720.49 | 0.00 | 0.00 | 17.99 | 0.00 | (17.99) | | 100.00 |
| 260-100-851.000 | TELEPHONE | 1,557.52 | 1,920.00 | 1,920.00 | 326.88 | 108.96 | 1,593.12 | | 17.03 |
| 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 | 1,500.00 | 500.00 | 5,700.00 | | 20.83 |
| 260-100-957.000 | TRAINING | 5,451.67 | 5,400.00 | 5,400.00 | 60.00 | 30.00 | 5,340.00 | | 1.11 |
| Total Dept 100 - CONTROL | | 1,503,226.84 | 1,401,691.00 | 1,401,691.00 | 283,023.81 | 151,393.92 | 1,118,667.19 | | 20.19 |
| TOTAL EXPENDITURES | | 1,503,226.84 | 1,401,691.00 | 1,401,691.00 | 283,023.81 | 151,393.92 | 1,118,667.19 | | 20.19 |
| Fund 260 - MANAGED ASSIGNED COUNCIL FUND: | | | | | | | | | |
| TOTAL REVENUES | | 1,472,677.55 | 1,390,371.00 | 1,390,371.00 | (43,618.19) | (312,248.09) | 1,433,989.19 | | 3.14 |
| TOTAL EXPENDITURES | | 1,503,226.84 | 1,401,691.00 | 1,401,691.00 | 283,023.81 | 151,393.92 | 1,118,667.19 | | 20.19 |
| NET OF REVENUES & EXPENDITURES | | (30,549.29) | (11,320.00) | (11,320.00) | (326,642.00) | (463,642.01) | 315,322.00 | | 2,885.53 |
| BEG. FUND BALANCE | | 204,417.82 | 204,417.82 | 204,417.82 | 204,417.82 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (30,549.29) | | (30,549.29) | | |
| END FUND BALANCE | | 173,868.53 | 193,097.82 | 193,097.82 | (152,773.47) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-----------|-------------|---------------|----------|---------|---------------|--------------|----------------|---------|---------------|
| | | 12/31/2022 | ORIGINAL | AMENDED | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------------------|-------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 261 - HOMELAND SECURITY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 261-100-546.000 | HOMELAND SECURITY GRANT | 26,762.10 | 20,000.00 | 20,000.00 | (3,714.17) | (3,714.17) | 23,714.17 | (18.57) |
| Total Dept 100 - CONTROL | | 26,762.10 | 20,000.00 | 20,000.00 | (3,714.17) | (3,714.17) | 23,714.17 | (18.57) |
| TOTAL REVENUES | | 26,762.10 | 20,000.00 | 20,000.00 | (3,714.17) | (3,714.17) | 23,714.17 | (18.57) |
| 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 | 15,903.00 | 0.00 | 3,097.00 | 83.70 |
| Total Dept 100 - CONTROL | | 27,130.80 | 20,000.00 | 20,000.00 | 15,903.00 | 0.00 | 4,097.00 | 79.52 |
| TOTAL EXPENDITURES | | 27,130.80 | 20,000.00 | 20,000.00 | 15,903.00 | 0.00 | 4,097.00 | 79.52 |
| Fund 261 - HOMELAND SECURITY: | | | | | | | | |
| TOTAL REVENUES | | 26,762.10 | 20,000.00 | 20,000.00 | (3,714.17) | (3,714.17) | 23,714.17 | 18.57 |
| TOTAL EXPENDITURES | | 27,130.80 | 20,000.00 | 20,000.00 | 15,903.00 | 0.00 | 4,097.00 | 79.52 |
| NET OF REVENUES & EXPENDITURES | | (368.70) | 0.00 | 0.00 | (19,617.17) | (3,714.17) | 19,617.17 | 100.00 |
| BEG. FUND BALANCE | | 368.70 | 368.70 | 368.70 | 368.70 | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (368.70) | | (368.70) | |
| END FUND BALANCE | | | 368.70 | 368.70 | (19,617.17) | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 34,898.00 | 48,000.00 | 48,000.00 | 9,452.00 | 3,178.00 | 38,548.00 | | 19.69 |
| 263-100-478.000 | PISTOL PERMIT REPLACEMENT | 130.00 | 200.00 | 200.00 | 90.00 | 20.00 | 110.00 | | 45.00 |
| Total Dept 100 - CONTROL | | 35,028.00 | 48,200.00 | 48,200.00 | 9,542.00 | 3,198.00 | 38,658.00 | | 19.80 |
| TOTAL REVENUES | | 35,028.00 | 48,200.00 | 48,200.00 | 9,542.00 | 3,198.00 | 38,658.00 | | 19.80 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 263-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,585.37 | 0.00 | 3,000.00 | 431.95 | 134.81 | 2,568.05 | | 14.40 |
| 263-100-861.000 | MILEAGE | 1,184.23 | 1,000.00 | 1,000.00 | 4.93 | 4.93 | 995.07 | | 0.49 |
| 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 | 174.24 | 87.57 | 2,025.76 | | 7.92 |
| 263-100-965.000 | TECHNOLOGY | 9,360.00 | 44,360.00 | 41,360.00 | 17,500.00 | 17,500.00 | 23,860.00 | | 42.31 |
| Total Dept 100 - CONTROL | | 18,446.42 | 56,560.00 | 56,560.00 | 18,111.12 | 17,727.31 | 38,448.88 | | 32.02 |
| TOTAL EXPENDITURES | | 18,446.42 | 56,560.00 | 56,560.00 | 18,111.12 | 17,727.31 | 38,448.88 | | 32.02 |
| Fund 263 - CONCEALED PISTOL LICENSING: | | | | | | | | | |
| TOTAL REVENUES | | 35,028.00 | 48,200.00 | 48,200.00 | 9,542.00 | 3,198.00 | 38,658.00 | | 19.80 |
| TOTAL EXPENDITURES | | 18,446.42 | 56,560.00 | 56,560.00 | 18,111.12 | 17,727.31 | 38,448.88 | | 32.02 |
| NET OF REVENUES & EXPENDITURES | | 16,581.58 | (8,360.00) | (8,360.00) | (8,569.12) | (14,529.31) | 209.12 | | 102.50 |
| BEG. FUND BALANCE | | 161,615.58 | 161,615.58 | 161,615.58 | 161,615.58 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 16,581.58 | | 16,581.58 | | |
| END FUND BALANCE | | 178,197.16 | 153,255.58 | 153,255.58 | 169,628.04 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---------------------------------------|---------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE 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 | 2,406.14 | 819.07 | 8,593.86 | 21.87 | |
| 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 | 2,406.14 | 819.07 | 8,793.86 | 21.48 | |
| TOTAL REVENUES | | 8,064.68 | 11,200.00 | 11,200.00 | 2,406.14 | 819.07 | 8,793.86 | 21.48 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 265-100-957.000 | TRAINING | 8,783.35 | 11,200.00 | 11,200.00 | 1,522.27 | 388.79 | 9,677.73 | 13.59 | |
| Total Dept 100 - CONTROL | | 8,783.35 | 11,200.00 | 11,200.00 | 1,522.27 | 388.79 | 9,677.73 | 13.59 | |
| TOTAL EXPENDITURES | | 8,783.35 | 11,200.00 | 11,200.00 | 1,522.27 | 388.79 | 9,677.73 | 13.59 | |
| Fund 265 - LOCAL CORR OFF'S TRAINING: | | | | | | | | | |
| TOTAL REVENUES | | 8,064.68 | 11,200.00 | 11,200.00 | 2,406.14 | 819.07 | 8,793.86 | 21.48 | |
| TOTAL EXPENDITURES | | 8,783.35 | 11,200.00 | 11,200.00 | 1,522.27 | 388.79 | 9,677.73 | 13.59 | |
| NET OF REVENUES & EXPENDITURES | | (718.67) | 0.00 | 0.00 | 883.87 | 430.28 | (883.87) | 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 | 14,197.89 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|---------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | NORM | ABNORM | |
| | | NORM (ABNORM) | | | 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 | 0.00 | 2,597.00 | | 48.06 |
| Total Dept 229 - PROSECUTOR | | 4,060.00 | 5,000.00 | 5,000.00 | 2,403.00 | 0.00 | 2,597.00 | | 48.06 |
| Dept 302 - SHERIFF | | | | | | | | | |
| 266-302-650.000 | DRUG FORF SHERIFF 85% | 0.00 | 0.00 | 1,618.00 | 1,617.55 | 0.00 | 0.45 | | 99.97 |
| Total Dept 302 - SHERIFF | | 0.00 | 0.00 | 1,618.00 | 1,617.55 | 0.00 | 0.45 | | 99.97 |
| TOTAL REVENUES | | 4,060.00 | 5,000.00 | 6,618.00 | 4,020.55 | 0.00 | 2,597.45 | | 60.75 |
| Expenditures | | | | | | | | | |
| Dept 229 - PROSECUTOR | | | | | | | | | |
| 266-229-700.000 | ENFORCEMENT PROSECUTOR | 173,960.00 | 5,000.00 | 5,000.00 | 2,117.55 | 0.00 | 2,882.45 | | 42.35 |
| 266-229-705.000 | SALARIES PT TEMP | 0.00 | 0.00 | 21,236.00 | 1,501.91 | 1,501.91 | 19,734.09 | | 7.07 |
| 266-229-710.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 294.00 | 30.04 | 30.04 | 263.96 | | 10.22 |
| 266-229-715.000 | F.I.C.A. | 0.00 | 0.00 | 1,625.00 | 114.90 | 114.90 | 1,510.10 | | 7.07 |
| 266-229-835.000 | HEALTH SERVICES | 0.00 | 0.00 | 100.00 | 105.00 | 105.00 | (5.00) | | 105.00 |
| Total Dept 229 - PROSECUTOR | | 173,960.00 | 5,000.00 | 28,255.00 | 3,869.40 | 1,751.85 | 24,385.60 | | 13.69 |
| Dept 302 - SHERIFF | | | | | | | | | |
| 266-302-700.000 | ENFORCEMENT SHERIFF | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 | | 0.00 |
| Total Dept 302 - SHERIFF | | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 | | 0.00 |
| TOTAL EXPENDITURES | | 173,960.00 | 5,000.00 | 29,873.00 | 3,869.40 | 1,751.85 | 26,003.60 | | 12.95 |
| Fund 266 - DRUG FORFEITURE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 4,060.00 | 5,000.00 | 6,618.00 | 4,020.55 | 0.00 | 2,597.45 | | 60.75 |
| TOTAL EXPENDITURES | | 173,960.00 | 5,000.00 | 29,873.00 | 3,869.40 | 1,751.85 | 26,003.60 | | 12.95 |
| NET OF REVENUES & EXPENDITURES | | (169,900.00) | 0.00 | (23,255.00) | 151.15 | (1,751.85) | (23,406.15) | | 0.65 |
| 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 | 258,158.57 | 111,664.72 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|----------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | 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 | (155.11) | 0.67 | 173,662.11 | | (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 | 265.26 | 78.35 | (265.26) | | 100.00 |
| Total Dept 100 - CONTROL | | 204,207.93 | 210,034.00 | 210,034.00 | 110.15 | 79.02 | 209,923.85 | | 0.05 |
| TOTAL REVENUES | | 204,207.93 | 210,034.00 | 210,034.00 | 110.15 | 79.02 | 209,923.85 | | 0.05 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 279-100-802.000 | ASSESSMENT FEE | 56,708.00 | 58,409.00 | 58,409.00 | 14,602.25 | 14,602.25 | 43,806.75 | | 25.00 |
| 279-100-802.100 | LEGAL | 755.97 | 500.00 | 500.00 | 206.68 | 119.97 | 293.32 | | 41.34 |
| 279-100-803.000 | CLERICAL OFFICE SUPPORT STAFF | 66,674.00 | 68,674.00 | 68,674.00 | 17,168.50 | 17,168.50 | 51,505.50 | | 25.00 |
| 279-100-804.000 | ADDITIONAL .5 FTE 4-H PROGRAM | 33,337.00 | 34,337.00 | 34,337.00 | 8,584.25 | 8,584.25 | 25,752.75 | | 25.00 |
| 279-100-804.200 | ADDITIONAL .5 FTE PROGRAM INST | 0.00 | 34,337.00 | 34,337.00 | 8,584.25 | 8,584.25 | 25,752.75 | | 25.00 |
| 279-100-805.000 | OFFICE OPERATIONS | 0.00 | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | | 25.00 |
| 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 | 0.00 | 522.75 | | 25.00 |
| Total Dept 100 - CONTROL | | 158,097.56 | 207,547.00 | 207,547.00 | 50,320.18 | 50,059.22 | 157,226.82 | | 24.25 |
| TOTAL EXPENDITURES | | 158,097.56 | 207,547.00 | 207,547.00 | 50,320.18 | 50,059.22 | 157,226.82 | | 24.25 |
| Fund 279 - VOTED MSU: | | | | | | | | | |
| TOTAL REVENUES | | 204,207.93 | 210,034.00 | 210,034.00 | 110.15 | 79.02 | 209,923.85 | | 0.05 |
| TOTAL EXPENDITURES | | 158,097.56 | 207,547.00 | 207,547.00 | 50,320.18 | 50,059.22 | 157,226.82 | | 24.25 |
| NET OF REVENUES & EXPENDITURES | | 46,110.37 | 2,487.00 | 2,487.00 | (50,210.03) | (49,980.20) | 52,697.03 | | 2,018.90 |
| 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 | 38,883.64 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|------------------------------------|---------------------------|-------------|----------|----------|----------------|-------------|----------|----------------|--------|--------------|----------|----------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 03/31/2023 | | MONTH 03/31/23 | | BALANCE | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 284-100-685.000 | OPIOID SETTLEMENT REVENUE | 0.00 | | 0.00 | 0.00 | 296,887.01 | | 0.00 | | (296,887.01) | | 100.00 |
| Total Dept 100 - CONTROL | | 0.00 | | 0.00 | 0.00 | 296,887.01 | | 0.00 | | (296,887.01) | | 100.00 |
| TOTAL REVENUES | | 0.00 | | 0.00 | 0.00 | 296,887.01 | | 0.00 | | (296,887.01) | | 100.00 |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | 0.00 | 296,887.01 | | 0.00 | | (296,887.01) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | 0.00 | 296,887.01 | | 0.00 | | (296,887.01) | | 100.00 |
| BEG. FUND BALANCE | | | | | | | | | | | | |
| END FUND BALANCE | | | | | | 296,887.01 | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 2,688.49 | 1,354.62 | 2,311.51 | | 53.77 |
| 288-100-699.101 | OPERATING TRANSFER IN-GENERAL | 150,000.00 | 50,000.00 | 50,000.00 | 12,500.00 | 0.00 | 37,500.00 | | 25.00 |
| Total Dept 100 - CONTROL | | 162,201.21 | 246,550.00 | 246,550.00 | 15,188.49 | 1,354.62 | 231,361.51 | | 6.16 |
| TOTAL REVENUES | | 162,201.21 | 246,550.00 | 246,550.00 | 15,188.49 | 1,354.62 | 231,361.51 | | 6.16 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 288-100-841.000 | IN HOME PROGRAM | 23,607.63 | 73,100.00 | 73,100.00 | 617.50 | 0.00 | 72,482.50 | | 0.84 |
| 288-100-842.000 | SUPER. FOSTER CARE PAY. | 14,643.55 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | | 0.00 |
| 288-100-843.000 | PURCHASED INSTITUTIONAL CARE | 171,925.27 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | | 0.00 |
| 288-100-845.000 | INDEPENDENT LIVING SUPERVISED | 4,321.24 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | 0.00 |
| Total Dept 100 - CONTROL | | 214,497.69 | 383,100.00 | 383,100.00 | 617.50 | 0.00 | 382,482.50 | | 0.16 |
| TOTAL EXPENDITURES | | 214,497.69 | 383,100.00 | 383,100.00 | 617.50 | 0.00 | 382,482.50 | | 0.16 |
| Fund 288 - CHILD CARE - DHHS: | | | | | | | | | |
| TOTAL REVENUES | | 162,201.21 | 246,550.00 | 246,550.00 | 15,188.49 | 1,354.62 | 231,361.51 | | 6.16 |
| TOTAL EXPENDITURES | | 214,497.69 | 383,100.00 | 383,100.00 | 617.50 | 0.00 | 382,482.50 | | 0.16 |
| NET OF REVENUES & EXPENDITURES | | (52,296.48) | (136,550.00) | (136,550.00) | 14,570.99 | 1,354.62 | (151,120.99) | | 10.67 |
| BEG. FUND BALANCE | | 360,558.00 | 360,558.00 | 360,558.00 | 360,558.00 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (52,296.48) | | (52,296.48) | | |
| END FUND BALANCE | | 308,261.52 | 224,008.00 | 224,008.00 | 322,832.51 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|--|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 291 - MEDICAL CARE FACILITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-400.000 | REVENUE CONTROL | 19,266,508.64 | 23,023,324.00 | 23,023,324.00 | 4,742,597.34 | 1,727,695.22 | 18,280,726.66 | | 20.60 |
| 291-100-665.000 | INTEREST EARNINGS INVESTMENT | 4,658.19 | 3,000.00 | 3,000.00 | 1,539.47 | 736.14 | 1,460.53 | | 51.32 |
| 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 | | 20,181,698.22 | 23,526,324.00 | 23,526,324.00 | 4,744,136.81 | 1,728,431.36 | 18,782,187.19 | | 20.17 |
| TOTAL REVENUES | | 20,181,698.22 | 23,526,324.00 | 23,526,324.00 | 4,744,136.81 | 1,728,431.36 | 18,782,187.19 | | 20.17 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-700.000 | EXPENDITURE CONTROL | 22,163,190.50 | 22,721,324.00 | 22,721,324.00 | 5,814,774.79 | 1,954,644.62 | 16,906,549.21 | | 25.59 |
| 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 | 5,814,774.79 | 1,954,644.62 | 17,976,549.21 | | 24.44 |
| TOTAL EXPENDITURES | | 22,163,190.50 | 23,791,324.00 | 23,791,324.00 | 5,814,774.79 | 1,954,644.62 | 17,976,549.21 | | 24.44 |
| Fund 291 - MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 20,181,698.22 | 23,526,324.00 | 23,526,324.00 | 4,744,136.81 | 1,728,431.36 | 18,782,187.19 | | 20.17 |
| TOTAL EXPENDITURES | | 22,163,190.50 | 23,791,324.00 | 23,791,324.00 | 5,814,774.79 | 1,954,644.62 | 17,976,549.21 | | 24.44 |
| NET OF REVENUES & EXPENDITURES | | (1,981,492.28) | (265,000.00) | (265,000.00) | (1,070,637.98) | (226,213.26) | 805,637.98 | | 404.01 |
| BEG. FUND BALANCE | | 6,681,823.25 | 6,681,823.25 | 6,681,823.25 | 6,681,823.25 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (1,981,492.28) | | (1,981,492.28) | | |
| END FUND BALANCE | | 4,700,330.97 | 6,416,823.25 | 6,416,823.25 | 3,629,692.99 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | 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 | 6,829.26 | 6,829.26 | 20,970.74 | | 24.57 |
| 292-662-562.000 | CHARGEBACK FOR STATE WARDS - S | 254,018.72 | 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 | 1,416.00 | 40.00 | 2,584.00 | | 35.40 |
| 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 | 3,575.88 | 2,110.71 | 11,424.12 | | 23.84 |
| 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 | 1,295.00 | 950.00 | 2,705.00 | | 32.38 |
| 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 | 0.00 | 150,000.00 | | 25.00 |
| Total Dept 662 - PROBATE | | 604,663.61 | 698,900.00 | 698,900.00 | 63,116.14 | 9,929.97 | 635,783.86 | | 9.03 |
| TOTAL REVENUES | | 604,663.61 | 698,900.00 | 698,900.00 | 63,116.14 | 9,929.97 | 635,783.86 | | 9.03 |
| Expenditures | | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | | |
| 292-662-704.000 | SALARIES PERMANENT | 217,570.28 | 229,472.00 | 229,472.00 | 48,911.40 | 17,846.40 | 180,560.60 | | 21.31 |
| 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 | 427.11 | 142.37 | 1,280.89 | | 25.01 |
| 292-662-704.040 | UNUSED SICK PAYOUT | 1,536.50 | 0.00 | 0.00 | 0.00 | (1,536.50) | 0.00 | | 0.00 |
| 292-662-705.000 | SALARIES TEMP (BASIC GRANT) | 0.00 | 0.00 | 5,000.00 | 2,781.25 | 1,893.75 | 2,218.75 | | 55.63 |
| 292-662-706.000 | SALARIES OVERTIME | 7,799.99 | 7,455.00 | 7,455.00 | 1,649.96 | 600.00 | 5,805.04 | | 22.13 |
| 292-662-710.000 | WORKERS COMPENSATION | 2,563.98 | 4,589.00 | 4,589.00 | 1,155.80 | 406.82 | 3,433.20 | | 25.19 |
| 292-662-711.000 | HEALTH & DENTAL INSURANCE | 50,899.18 | 71,200.00 | 71,200.00 | 23,720.96 | 4,708.13 | 47,479.04 | | 33.32 |
| 292-662-715.000 | F.I.C.A. | 17,026.79 | 17,555.00 | 17,555.00 | 3,974.78 | 1,399.96 | 13,580.22 | | 22.64 |
| 292-662-717.000 | LIFE INSURANCE | 126.24 | 126.00 | 126.00 | 31.56 | 10.52 | 94.44 | | 25.05 |
| 292-662-718.000 | RETIREMENT | 23,704.49 | 17,011.00 | 17,011.00 | 3,635.53 | 1,215.52 | 13,375.47 | | 21.37 |
| 292-662-718.100 | POB IN LIEU OF RETIREMENT | 11,193.96 | 15,120.00 | 15,120.00 | 2,835.00 | 945.00 | 12,285.00 | | 18.75 |
| 292-662-727.000 | SUPPLIES, PRINTING & POSTAGE | 791.60 | 8,000.00 | 8,000.00 | 311.30 | 288.19 | 7,688.70 | | 3.89 |
| 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 | 445.00 | 200.00 | 995.00 | | 30.90 |
| 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 | 31,447.00 | 24,999.00 | 163,553.00 | | 16.13 |
| 292-662-844.000 | OTHER COUNTY-DETENTION | 56,010.10 | 115,000.00 | 115,000.00 | 3,464.00 | 1,360.00 | 111,536.00 | | 3.01 |
| 292-662-846.000 | IN HOME CARE - INTENSIVE PROBA | 35,962.59 | 60,000.00 | 60,000.00 | 6,410.67 | 3,799.87 | 53,589.33 | | 10.68 |
| 292-662-848.000 | NON REIMB FOSTER CARE | 0.00 | 9,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | | 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 | 557.52 | 185.84 | 2,442.48 | | 18.58 |
| 292-662-861.000 | TRAVEL | 11,151.57 | 15,000.00 | 15,000.00 | 1,301.99 | 358.43 | 13,698.01 | | 8.68 |
| 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 | 33.62 | 0.00 | 1,466.38 | | 2.24 |
| 292-662-957.000 | EMPLOYEE TRAINING | 2,385.00 | 9,000.00 | 9,000.00 | 250.00 | 0.00 | 8,750.00 | | 2.78 |
| Total Dept 662 - PROBATE | | 588,688.40 | 807,891.00 | 807,891.00 | 133,344.45 | 58,823.30 | 674,546.55 | | 16.51 |
| TOTAL EXPENDITURES | | 588,688.40 | 807,891.00 | 807,891.00 | 133,344.45 | 58,823.30 | 674,546.55 | | 16.51 |

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------|-------------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 292 - CHILD CARE | | | | | | | | |
| | TOTAL REVENUES | 604,663.61 | 698,900.00 | 698,900.00 | 63,116.14 | 9,929.97 | 635,783.86 | 9.03 |
| | TOTAL EXPENDITURES | 588,688.40 | 807,891.00 | 807,891.00 | 133,344.45 | 58,823.30 | 674,546.55 | 16.51 |
| | NET OF REVENUES & EXPENDITURES | 15,975.21 | (108,991.00) | (108,991.00) | (70,228.31) | (48,893.33) | (38,762.69) | 64.43 |
| | BEG. FUND BALANCE | 206,040.40 | 206,040.40 | 206,040.40 | 206,040.40 | | | |
| | NET OF REVENUES/EXPENDITURES - 2022 | | | | 15,975.21 | | 15,975.21 | |
| | END FUND BALANCE | 222,015.61 | 97,049.40 | 97,049.40 | 151,787.30 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 4,564.97 | 3,508.49 | 20,435.03 | | 18.26 |
| Total Dept 100 - CONTROL | | 13,914.56 | 25,000.00 | 25,000.00 | 4,564.97 | 3,508.49 | 20,435.03 | | 18.26 |
| TOTAL EXPENDITURES | | 13,914.56 | 25,000.00 | 25,000.00 | 4,564.97 | 3,508.49 | 20,435.03 | | 18.26 |
| Fund 293 - SOLDIERS RELIEF: | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 13,914.56 | 25,000.00 | 25,000.00 | 4,564.97 | 3,508.49 | 20,435.03 | | 18.26 |
| NET OF REVENUES & EXPENDITURES | | (13,914.56) | (25,000.00) | (25,000.00) | (4,564.97) | (3,508.49) | (20,435.03) | | 18.26 |
| 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 | 38,246.97 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | 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 | (161.12) | 1.13 | 295,121.12 | | (0.05) |
| 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 | 314.60 | 87.80 | 585.40 | | 34.96 |
| Total Dept 100 - CONTROL | | 347,327.49 | 357,956.00 | 357,956.00 | 153.48 | 88.93 | 357,802.52 | | 0.04 |
| TOTAL REVENUES | | 347,327.49 | 357,956.00 | 357,956.00 | 153.48 | 88.93 | 357,802.52 | | 0.04 |
| 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 | 351.34 | 203.94 | 648.66 | | 35.13 |
| 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 | 3,600.00 | 1,500.00 | 11,400.00 | | 24.00 |
| 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 | 0.00 | 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 | 4,885.09 | 1,703.94 | 371,040.91 | | 1.30 |
| TOTAL EXPENDITURES | | 357,446.31 | 375,926.00 | 375,926.00 | 4,885.09 | 1,703.94 | 371,040.91 | | 1.30 |
| Fund 295 - VOTED VETERANS: | | | | | | | | | |
| TOTAL REVENUES | | 347,327.49 | 357,956.00 | 357,956.00 | 153.48 | 88.93 | 357,802.52 | | 0.04 |
| TOTAL EXPENDITURES | | 357,446.31 | 375,926.00 | 375,926.00 | 4,885.09 | 1,703.94 | 371,040.91 | | 1.30 |
| NET OF REVENUES & EXPENDITURES | | (10,118.82) | (17,970.00) | (17,970.00) | (4,731.61) | (1,615.01) | (13,238.39) | | 26.33 |
| 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 | 70,769.25 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | (444.98) | 3.21 | 834,489.98 | (0.05) | |
| 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 | 8,298.81 | 4,000.00 | 4,000.00 | 4,195.44 | 1,587.17 | (195.44) | 104.89 | |
| 296-100-693.000 | UNREALIZED GAIN/LOSS | (25,428.98) | 0.00 | 0.00 | (125.54) | (1,606.50) | 125.54 | 100.00 | |
| Total Dept 100 - CONTROL | | 963,669.94 | 1,013,630.00 | 1,013,630.00 | 3,624.92 | (16.12) | 1,010,005.08 | 0.36 | |
| TOTAL REVENUES | | 963,669.94 | 1,013,630.00 | 1,013,630.00 | 3,624.92 | (16.12) | 1,010,005.08 | 0.36 | |
| 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 | | 963,669.94 | 1,013,630.00 | 1,013,630.00 | 3,624.92 | (16.12) | 1,010,005.08 | 0.36 | |
| TOTAL EXPENDITURES | | 933,608.52 | 871,711.00 | 871,711.00 | 0.00 | 0.00 | 871,711.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 30,061.42 | 141,919.00 | 141,919.00 | 3,624.92 | (16.12) | 138,294.08 | 2.55 | |
| BEG. FUND BALANCE | | 1,431,021.77 | 1,431,021.77 | 1,431,021.77 | 1,431,021.77 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 30,061.42 | | 30,061.42 | | |
| END FUND BALANCE | | 1,461,083.19 | 1,572,940.77 | 1,572,940.77 | 1,464,708.11 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|---------------------------------|---------------|-------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | 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 | (371.24) | 2.14 | 555,590.24 | | (0.07) |
| 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 | 0.00 | 350.31 | | 29.94 |
| Total Dept 672 - HUMAN DEV COMM | | 653,719.04 | 672,605.00 | 672,605.00 | (221.55) | 2.14 | 672,826.55 | | (0.03) |
| TOTAL REVENUES | | 653,719.04 | 672,605.00 | 672,605.00 | (221.55) | 2.14 | 672,826.55 | | (0.03) |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 2,625.00 | | 25.00 |
| 297-672-700.090 | HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 0.00 | 15,000.00 | | 25.00 |
| 297-672-700.150 | VOLUNTEER MILEAGE | 21,000.00 | 25,000.00 | 25,000.00 | 6,250.00 | 0.00 | 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 | 0.00 | 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 | 3,402.00 | 0.00 | 0.00 | | 100.00 |
| 297-674-707.000 | SALARIES - PER DIEM | 3,350.00 | 4,000.00 | 4,000.00 | 700.00 | 350.00 | 3,300.00 | | 17.50 |
| 297-674-715.000 | F.I.C.A. | 256.28 | 200.00 | 200.00 | 53.54 | 26.74 | 146.46 | | 26.77 |
| 297-674-802.000 | LEGAL | 2,419.16 | 2,500.00 | 2,500.00 | 661.35 | 383.89 | 1,838.65 | | 26.45 |
| 297-674-861.000 | TRAVEL | 1,149.59 | 1,500.00 | 1,500.00 | 332.89 | 218.91 | 1,167.11 | | 22.19 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | | 100.00 |
| 297-674-956.000 | SENIOR DINNER/DANCE-SR.ADVISOR | 1,000.00 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | (1,500.00) | | 250.00 |
| 297-674-999.101 | INDIRECT COSTS | 4,707.00 | 5,826.00 | 5,826.00 | 1,456.50 | 0.00 | 4,369.50 | | 25.00 |
| Total Dept 674 - SENIOR CITIZENS OTHER | | 17,284.03 | 40,205.00 | 40,205.00 | 10,106.28 | 4,479.54 | 30,098.72 | | 25.14 |
| TOTAL EXPENDITURES | | 641,474.39 | 735,486.00 | 735,486.00 | 175,638.78 | 4,479.54 | 559,847.22 | | 23.88 |
| Fund 297 - VOTED SENIOR CITIZENS: | | | | | | | | | |
| TOTAL REVENUES | | 653,719.04 | 672,605.00 | 672,605.00 | (221.55) | 2.14 | 672,826.55 | | 0.03 |
| TOTAL EXPENDITURES | | 641,474.39 | 735,486.00 | 735,486.00 | 175,638.78 | 4,479.54 | 559,847.22 | | 23.88 |
| NET OF REVENUES & EXPENDITURES | | 12,244.65 | (62,881.00) | (62,881.00) | (175,860.33) | (4,477.40) | 112,979.33 | | 279.67 |
| BEG. FUND BALANCE | | 154,282.33 | 154,282.33 | 154,282.33 | 154,282.33 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-------------|---------------|--|-----------|----------------|---------------|----------------|--------------|---------------|-----------|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 297 - VOTED SENIOR CITIZENS | | | | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | | | | | | | |
| END FUND BALANCE | | 166,526.98 | | 91,401.33 | 91,401.33 | | 12,244.65 | | | 12,244.65 | |
| | | | | | | | (9,333.35) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | (209.17) | 1.67 | 433,975.17 | (0.05) | |
| 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 | 2,852.60 | 1,035.08 | 2,147.40 | 57.05 | |
| Total Dept 100 - CONTROL | | 513,105.57 | 530,083.00 | 530,083.00 | 2,643.43 | 1,036.75 | 527,439.57 | 0.50 | |
| TOTAL REVENUES | | 513,105.57 | 530,083.00 | 530,083.00 | 2,643.43 | 1,036.75 | 527,439.57 | 0.50 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 298-100-835.000 | HEALTH SERVICES | 155,506.24 | 196,000.00 | 196,000.00 | 37,973.44 | 11,838.08 | 158,026.56 | 19.37 | |
| 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 | 0.00 | 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 | 38,236.19 | 11,838.08 | 675,036.81 | 5.36 | |
| TOTAL EXPENDITURES | | 943,641.14 | 713,273.00 | 713,273.00 | 38,236.19 | 11,838.08 | 675,036.81 | 5.36 | |
| Fund 298 - VOTED MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 513,105.57 | 530,083.00 | 530,083.00 | 2,643.43 | 1,036.75 | 527,439.57 | 0.50 | |
| TOTAL EXPENDITURES | | 943,641.14 | 713,273.00 | 713,273.00 | 38,236.19 | 11,838.08 | 675,036.81 | 5.36 | |
| NET OF REVENUES & EXPENDITURES | | (430,535.57) | (183,190.00) | (183,190.00) | (35,592.76) | (10,801.33) | (147,597.24) | 19.43 | |
| 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 | 838,373.38 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | 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 | 125.68 | 71.43 | 24.32 | 83.79 | |
| 352-100-671.000 | REVENUE FROM DEPTS FOR BONDS | 477,162.48 | 487,480.00 | 487,480.00 | 121,905.00 | 40,398.75 | 365,575.00 | 25.01 | |
| Total Dept 100 - CONTROL | | 477,240.12 | 487,630.00 | 487,630.00 | 122,030.68 | 40,470.18 | 365,599.32 | 25.03 | |
| TOTAL REVENUES | | 477,240.12 | 487,630.00 | 487,630.00 | 122,030.68 | 40,470.18 | 365,599.32 | 25.03 | |
| 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 | 46,065.00 | 0.00 | 46,065.00 | 50.00 | |
| 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 | 46,065.00 | 0.00 | 441,565.00 | 9.45 | |
| TOTAL EXPENDITURES | | 479,487.04 | 487,630.00 | 487,630.00 | 46,065.00 | 0.00 | 441,565.00 | 9.45 | |
| Fund 352 - PENSION OBLIGATION BOND DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 477,240.12 | 487,630.00 | 487,630.00 | 122,030.68 | 40,470.18 | 365,599.32 | 25.03 | |
| TOTAL EXPENDITURES | | 479,487.04 | 487,630.00 | 487,630.00 | 46,065.00 | 0.00 | 441,565.00 | 9.45 | |
| NET OF REVENUES & EXPENDITURES | | (2,246.92) | 0.00 | 0.00 | 75,965.68 | 40,470.18 | (75,965.68) | 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 | 78,460.05 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 71.42 | 48.82 | (21.42) | 142.84 | |
| 353-100-671.000 | REVENUE FROM HEALTH DEPT FOR E | 188,474.96 | 189,825.00 | 189,825.00 | 47,343.75 | 15,781.25 | 142,481.25 | 24.94 | |
| Total Dept 100 - CONTROL | | 188,709.47 | 189,875.00 | 189,875.00 | 47,415.17 | 15,830.07 | 142,459.83 | 24.97 | |
| TOTAL REVENUES | | 188,709.47 | 189,875.00 | 189,875.00 | 47,415.17 | 15,830.07 | 142,459.83 | 24.97 | |
| 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 | 47,415.17 | 15,830.07 | 142,459.83 | 24.97 | |
| 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 | 47,415.17 | 15,830.07 | (47,415.17) | 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 | 47,706.58 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 45.74 | 22.93 | (45.74) | 100.00 | |
| 374-100-699.101 | TRANSFER IN GENERAL FUND | 76,590.08 | 74,643.00 | 74,643.00 | 18,660.75 | 0.00 | 55,982.25 | 25.00 | |
| Total Dept 100 - CONTROL | | 76,592.50 | 74,643.00 | 74,643.00 | 18,706.49 | 22.93 | 55,936.51 | 25.06 | |
| TOTAL REVENUES | | 76,592.50 | 74,643.00 | 74,643.00 | 18,706.49 | 22.93 | 55,936.51 | 25.06 | |
| 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 | 18,706.49 | 22.93 | 55,936.51 | 25.06 | |
| 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 | 18,706.49 | 22.93 | (18,706.49) | 100.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | 18,706.49 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 375 - CARO SEWER SERIES 2007 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 375-100-583.000 | CONTRIBUTIONS FROM LOCAL UNITS | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 409,882.80 | 16,714.20 | 96.08 |
| Total Dept 100 - CONTROL | | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 409,882.80 | 16,714.20 | 96.08 |
| TOTAL REVENUES | | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 409,882.80 | 16,714.20 | 96.08 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 375-100-991.000 | PRINCIPAL PAYMENTS | 380,000.00 | 390,000.00 | 390,000.00 | 390,000.00 | 0.00 | 0.00 | 100.00 |
| 375-100-995.000 | INTEREST EXPENDITURES | 42,853.10 | 36,597.00 | 36,597.00 | 19,882.80 | 0.00 | 16,714.20 | 54.33 |
| Total Dept 100 - CONTROL | | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 0.00 | 16,714.20 | 96.08 |
| TOTAL EXPENDITURES | | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 0.00 | 16,714.20 | 96.08 |
| Fund 375 - CARO SEWER SERIES 2007: | | | | | | | | |
| TOTAL REVENUES | | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 409,882.80 | 16,714.20 | 96.08 |
| TOTAL EXPENDITURES | | 422,853.10 | 426,597.00 | 426,597.00 | 409,882.80 | 0.00 | 16,714.20 | 96.08 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 409,882.80 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 379 - MAYVILLE STORM SEWER DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 379-100-583.000 | CONTRIBUTIONS FROM LOCAL UNITS | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 0.00 | 59,475.00 | 24.67 | |
| Total Dept 100 - CONTROL | | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 0.00 | 59,475.00 | 24.67 | |
| TOTAL REVENUES | | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 0.00 | 59,475.00 | 24.67 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 379-100-991.000 | PRINCIPAL PAYMENTS | 38,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | |
| 379-100-995.000 | INTEREST EXPENSE | 40,850.00 | 38,950.00 | 38,950.00 | 19,475.00 | 19,475.00 | 19,475.00 | 50.00 | |
| Total Dept 100 - CONTROL | | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 19,475.00 | 59,475.00 | 24.67 | |
| TOTAL EXPENDITURES | | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 19,475.00 | 59,475.00 | 24.67 | |
| Fund 379 - MAYVILLE STORM SEWER DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 0.00 | 59,475.00 | 24.67 | |
| TOTAL EXPENDITURES | | 78,850.00 | 78,950.00 | 78,950.00 | 19,475.00 | 19,475.00 | 59,475.00 | 24.67 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | (19,475.00) | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % B DGT USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 385 - DENMARK TWP SEWER DEBT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 385-100-583.000 | CONTRIBUTIONS FROM LOCAL UNITS | 103,172.36 | 102,481.00 | 102,481.00 | 30,161.66 | 30,161.66 | 72,319.34 | 29.43 |
| Total Dept 100 - CONTROL | | 103,172.36 | 102,481.00 | 102,481.00 | 30,161.66 | 30,161.66 | 72,319.34 | 29.43 |
| TOTAL REVENUES | | 103,172.36 | 102,481.00 | 102,481.00 | 30,161.66 | 30,161.66 | 72,319.34 | 29.43 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 385-100-991.000 | PRINCIPAL PAYMENTS | 41,000.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 385-100-995.000 | INTEREST EXPENSE | 62,172.36 | 60,481.00 | 60,481.00 | 0.00 | 0.00 | 60,481.00 | 0.00 |
| Total Dept 100 - CONTROL | | 103,172.36 | 102,481.00 | 102,481.00 | 0.00 | 0.00 | 102,481.00 | 0.00 |
| TOTAL EXPENDITURES | | 103,172.36 | 102,481.00 | 102,481.00 | 0.00 | 0.00 | 102,481.00 | 0.00 |
| Fund 385 - DENMARK TWP SEWER DEBT: | | | | | | | | |
| TOTAL REVENUES | | 103,172.36 | 102,481.00 | 102,481.00 | 30,161.66 | 30,161.66 | 72,319.34 | 29.43 |
| TOTAL EXPENDITURES | | 103,172.36 | 102,481.00 | 102,481.00 | 0.00 | 0.00 | 102,481.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 30,161.66 | 30,161.66 | (30,161.66) | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | 30,161.66 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 387 - WISNER TWP WATER DIST SYS DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 387-100-583.000 | CONTRIBUTIONS FROM LOCAL UNITS | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 0.00 | 33,068.50 | 78.29 | |
| Total Dept 100 - CONTROL | | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 0.00 | 33,068.50 | 78.29 | |
| TOTAL REVENUES | | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 0.00 | 33,068.50 | 78.29 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 387-100-991.000 | PRINCIPAL PAYMENTS | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 100.00 | |
| 387-100-995.000 | INTEREST EXPENSE | 69,643.75 | 67,306.00 | 67,306.00 | 34,237.50 | 34,237.50 | 33,068.50 | 50.87 | |
| Total Dept 100 - CONTROL | | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 119,237.50 | 33,068.50 | 78.29 | |
| TOTAL EXPENDITURES | | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 119,237.50 | 33,068.50 | 78.29 | |
| Fund 387 - WISNER TWP WATER DIST SYS DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 0.00 | 33,068.50 | 78.29 | |
| TOTAL EXPENDITURES | | 154,643.75 | 152,306.00 | 152,306.00 | 119,237.50 | 119,237.50 | 33,068.50 | 78.29 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | (119,237.50) | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 470 - STATE POLICE BUILDING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 470-100-665.000 | INTEREST EARNED | 650.30 | 500.00 | 500.00 | 681.32 | 257.83 | (181.32) | 136.26 | |
| 470-100-667.000 | RENT | 52,821.96 | 52,822.00 | 52,822.00 | 13,205.49 | 4,401.83 | 39,616.51 | 25.00 | |
| Total Dept 100 - CONTROL | | 53,472.26 | 53,322.00 | 53,322.00 | 13,886.81 | 4,659.66 | 39,435.19 | 26.04 | |
| TOTAL REVENUES | | 53,472.26 | 53,322.00 | 53,322.00 | 13,886.81 | 4,659.66 | 39,435.19 | 26.04 | |
| 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 | 13,886.81 | 4,659.66 | 39,435.19 | 26.04 | |
| 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 | 13,886.81 | 4,659.66 | 28,935.19 | 32.43 | |
| 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 | 212,502.09 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 483-000-665.000 | INTEREST EARNINGS | 7,121.28 | 0.00 | 10,000.00 | 10,476.09 | 4,661.28 | (476.09) | | 104.76 |
| Total Dept 000 - CONTROL | | 7,121.28 | 0.00 | 10,000.00 | 10,476.09 | 4,661.28 | (476.09) | | 104.76 |
| Dept 359 - MISCELLANEOUS | | | | | | | | | |
| 483-359-693.000 | UNREALIZED GAIN/LOSS | (23,932.46) | 0.00 | 0.00 | (506.80) | (1,232.00) | 506.80 | | 100.00 |
| 483-359-699.101 | OPERATING TRANSFERS IN-GENERAL | 0.00 | 491,100.00 | 2,644,491.00 | 2,276,166.00 | 0.00 | 368,325.00 | | 86.07 |
| Total Dept 359 - MISCELLANEOUS | | (23,932.46) | 491,100.00 | 2,644,491.00 | 2,275,659.20 | (1,232.00) | 368,831.80 | | 86.05 |
| TOTAL REVENUES | | (16,811.18) | 491,100.00 | 2,654,491.00 | 2,286,135.29 | 3,429.28 | 368,355.71 | | 86.12 |
| 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 | 45,840.00 | 45,840.00 | 69,360.00 | | 39.79 |
| 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 | 45,840.00 | 45,840.00 | 2,107,551.00 | | 2.13 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 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 |
| 483-931-985.019 | COOLING TOWER | 0.00 | 0.00 | 0.00 | 10,604.30 | 10,604.30 | (10,604.30) | | 100.00 |
| Total Dept 931 - COURTHOUSE | | 38,061.41 | 133,000.00 | 125,000.00 | 10,604.30 | 10,604.30 | 114,395.70 | | 8.48 |
| 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 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|-------------|-----------------|----------------|-----------------|-------------|---------------|---------------|------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 | INCR (DECR) | NORM (ABNORM) | 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 | 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 | 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 | 0.00 | 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 | 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 | 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 | 0.00 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 0.00 | 0.00 |
| 483-936-970.020 | HEALTH DEPT LOBBY REPAIRS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 483-936-970.025 | HEALTH DEPT BATHROOM REMODEL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 |
| 483-938-971.028 | PRIVACY FENCE | 8,800.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|---------------------------------------|------------------------------------|-------------------|----------|-------------------|---------------------|------------------|----------|------------------|--------|---------------------|----------|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 03/31/2023 | | MONTH 03/31/23 | | BALANCE | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| | Total Dept 940 - DISPATCH BUILDING | 0.00 | | 140,000.00 | 140,000.00 | 0.00 | | 0.00 | | 140,000.00 | | 0.00 |
| TOTAL EXPENDITURES | | <u>384,812.62</u> | | <u>491,100.00</u> | <u>2,636,491.00</u> | <u>56,444.30</u> | | <u>56,444.30</u> | | <u>2,580,046.70</u> | | <u>2.14</u> |
| Fund 483 - CAPITAL IMPROVEMENTS FUND: | | | | | | | | | | | | |
| TOTAL REVENUES | | (16,811.18) | | 491,100.00 | 2,654,491.00 | 2,286,135.29 | | 3,429.28 | | 368,355.71 | | 86.12 |
| TOTAL EXPENDITURES | | <u>384,812.62</u> | | <u>491,100.00</u> | <u>2,636,491.00</u> | <u>56,444.30</u> | | <u>56,444.30</u> | | <u>2,580,046.70</u> | | <u>2.14</u> |
| NET OF REVENUES & EXPENDITURES | | (401,623.80) | | 0.00 | 18,000.00 | 2,229,690.99 | | (53,015.02) | | (2,211,690.99) | | 2,387.17 |
| BEG. FUND BALANCE | | 1,961,177.47 | | 1,961,177.47 | 1,961,177.47 | 1,961,177.47 | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | | (401,623.80) | | | | (401,623.80) | | |
| END FUND BALANCE | | 1,559,553.67 | | 1,961,177.47 | 1,979,177.47 | 3,789,244.66 | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 488-100-665.000 | INTEREST EARNINGS | 3,071.13 | 0.00 | 0.00 | 1,601.64 | 663.95 | (1,601.64) | 100.00 | |
| 488-100-693.000 | UNREALIZED GAIN/LOSS | (17,758.50) | 0.00 | 0.00 | 1,081.50 | (160.50) | (1,081.50) | 100.00 | |
| Total Dept 100 - CONTROL | | (14,687.37) | 0.00 | 0.00 | 2,683.14 | 503.45 | (2,683.14) | 100.00 | |
| TOTAL REVENUES | | (14,687.37) | 0.00 | 0.00 | 2,683.14 | 503.45 | (2,683.14) | 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 | | (14,687.37) | 0.00 | 0.00 | 2,683.14 | 503.45 | (2,683.14) | 100.00 | |
| TOTAL EXPENDITURES | | 10,430.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | (25,117.55) | 0.00 | 0.00 | 2,683.14 | 503.45 | (2,683.14) | 100.00 | |
| BEG. FUND BALANCE | | 989,480.96 | 989,480.96 | 989,480.96 | 989,480.96 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (25,117.55) | | (25,117.55) | | |
| END FUND BALANCE | | 964,363.41 | 989,480.96 | 989,480.96 | 967,046.55 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|---------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 7,264.00 | 3,579.00 | 1,736.00 | 80.71 |
| 532-100-621.005 | PRE FORFEITURE MAILING FEE \$15 | 26,522.10 | 34,000.00 | 34,000.00 | 17,396.84 | 3,021.05 | 16,603.16 | 51.17 |
| 532-100-622.000 | FILING FEE | 89,287.76 | 50,000.00 | 50,000.00 | 62,203.97 | 34,855.85 | (12,203.97) | 124.41 |
| 532-100-624.000 | NOTICE FEE | 925.00 | 500.00 | 500.00 | 608.00 | 422.00 | (108.00) | 121.60 |
| 532-100-639.005 | TITLE SEARCH FEE \$175 | 104,599.51 | 122,500.00 | 122,500.00 | 55,086.22 | 38,393.61 | 67,413.78 | 44.97 |
| 532-100-645.005 | PERSONAL VISIT FEE | 18,881.00 | 18,000.00 | 18,000.00 | 6,488.67 | 3,390.67 | 11,511.33 | 36.05 |
| 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 | 211.00 | 211.00 | 189,789.00 | 0.11 |
| 532-100-665.000 | INTEREST EARNED | 7,090.17 | 1,000.00 | 1,000.00 | 5,845.62 | 2,253.38 | (4,845.62) | 584.56 |
| 532-100-693.000 | UNREALIZED GAIN/LOSS | (38,113.94) | 0.00 | 0.00 | 833.74 | (841.84) | (833.74) | 100.00 |
| Total Dept 100 - CONTROL | | 742,457.07 | 575,000.00 | 575,000.00 | 155,938.06 | 85,284.72 | 419,061.94 | 27.12 |
| TOTAL REVENUES | | 742,457.07 | 575,000.00 | 575,000.00 | 155,938.06 | 85,284.72 | 419,061.94 | 27.12 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 532-100-704.000 | SALARIES PERMANENT | 142,062.89 | 151,798.00 | 177,212.00 | 30,089.68 | 11,141.73 | 147,122.32 | 16.98 |
| 532-100-704.020 | HEALTH INSURANCE INCENTIVE | 1,077.72 | 0.00 | 0.00 | 327.67 | 212.30 | (327.67) | 100.00 |
| 532-100-704.030 | DISABILITY | 1,070.26 | 1,092.00 | 1,360.00 | 227.94 | 77.78 | 1,132.06 | 16.76 |
| 532-100-710.000 | WORKERS COMPENSATION | 1,590.99 | 3,036.00 | 4,012.00 | 673.06 | 227.08 | 3,338.94 | 16.78 |
| 532-100-711.000 | HEALTH & DENTAL INSURANCE | 53,299.46 | 0.00 | 0.00 | 5,617.82 | 2,035.29 | (5,617.82) | 100.00 |
| 532-100-715.000 | F.I.C.A. | 10,442.65 | 11,613.00 | 13,558.00 | 2,155.26 | 796.10 | 11,402.74 | 15.90 |
| 532-100-717.000 | LIFE INSURANCE | 118.97 | 126.00 | 139.00 | 20.78 | 7.10 | 118.22 | 14.95 |
| 532-100-718.000 | RETIREMENT | 6,952.86 | 7,590.00 | 8,861.00 | 1,665.43 | 557.10 | 7,195.57 | 18.80 |
| 532-100-718.100 | POB IN LIEU OF RETIREMENT | 10,826.11 | 15,120.00 | 16,632.00 | 2,740.44 | 850.49 | 13,891.56 | 16.48 |
| 532-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 913.50 | 10,000.00 | 10,000.00 | 387.41 | 57.50 | 9,612.59 | 3.87 |
| 532-100-801.010 | TITLE CHECK FEES | 67,094.35 | 90,000.00 | 90,000.00 | 23,835.21 | 2,394.68 | 66,164.79 | 26.48 |
| 532-100-801.020 | ATTORNEY FEES | 12,650.00 | 20,000.00 | 20,000.00 | 3,500.00 | 3,500.00 | 16,500.00 | 17.50 |
| 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 | 71,240.70 | 21,857.15 | 535,533.30 | 11.74 |
| TOTAL EXPENDITURES | | 405,357.52 | 575,375.00 | 606,774.00 | 71,240.70 | 21,857.15 | 535,533.30 | 11.74 |
| Fund 532 - TAX FORECLOSURE FUND: | | | | | | | | |
| TOTAL REVENUES | | 742,457.07 | 575,000.00 | 575,000.00 | 155,938.06 | 85,284.72 | 419,061.94 | 27.12 |
| TOTAL EXPENDITURES | | 405,357.52 | 575,375.00 | 606,774.00 | 71,240.70 | 21,857.15 | 535,533.30 | 11.74 |
| NET OF REVENUES & EXPENDITURES | | 337,099.55 | (375.00) | (31,774.00) | 84,697.36 | 63,427.57 | (116,471.36) | 266.56 |
| BEG. FUND BALANCE | | 1,861,089.18 | 1,861,089.18 | 1,861,089.18 | 1,861,089.18 | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 337,099.55 | | 337,099.55 | |
| END FUND BALANCE | | 2,198,188.73 | 1,860,714.18 | 1,829,315.18 | 2,282,886.09 | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 218,331.84 | 74,232.16 | 182,668.16 | | 54.45 |
| 626-100-448.000 | COLLECTION FEES | 103,640.86 | 163,000.00 | 163,000.00 | 73,415.32 | 31,673.58 | 89,584.68 | | 45.04 |
| 626-100-665.000 | INTEREST EARNED | 20,853.18 | 35,415.00 | 35,415.00 | 16,095.50 | 6,774.97 | 19,319.50 | | 45.45 |
| 626-100-676.200 | REIMB-LOCAL UNIT TAXES | 1,565.16 | 1,000.00 | 1,000.00 | 11,341.51 | 4,161.44 | (10,341.51) | 1,134.15 | |
| 626-100-693.000 | UNREALIZED GAIN/LOSS | (8,547.30) | 0.00 | 0.00 | (181.00) | (440.00) | 181.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 289,889.51 | 600,415.00 | 600,415.00 | 319,003.17 | 116,402.15 | 281,411.83 | | 53.13 |
| TOTAL REVENUES | | 289,889.51 | 600,415.00 | 600,415.00 | 319,003.17 | 116,402.15 | 281,411.83 | | 53.13 |
| 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 | | 289,889.51 | 600,415.00 | 600,415.00 | 319,003.17 | 116,402.15 | 281,411.83 | | 53.13 |
| TOTAL EXPENDITURES | | 674,908.00 | 600,415.00 | 600,415.00 | 0.00 | 0.00 | 600,415.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (385,018.49) | 0.00 | 0.00 | 319,003.17 | 116,402.15 | (319,003.17) | | 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 | | | | | (385,018.49) | | (385,018.49) | | |
| END FUND BALANCE | | 5,720,631.23 | 6,105,649.72 | 6,105,649.72 | 6,039,634.40 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 1,176.74 | 233.18 | 3,823.26 | 23.53 | |
| Total Dept 292 - CHILD CARE | | 7,031.57 | 5,000.00 | 5,000.00 | 1,176.74 | 233.18 | 3,823.26 | 23.53 | |
| TOTAL REVENUES | | 7,031.57 | 5,000.00 | 5,000.00 | 1,176.74 | 233.18 | 3,823.26 | 23.53 | |
| Expenditures | | | | | | | | | |
| Dept 292 - CHILD CARE | | | | | | | | | |
| 676-292-932.000 | EQUIPMENT REPAIR & MAINTANCE | 1,706.71 | 5,000.00 | 5,000.00 | 184.32 | 106.24 | 4,815.68 | 3.69 | |
| Total Dept 292 - CHILD CARE | | 1,706.71 | 5,000.00 | 5,000.00 | 184.32 | 106.24 | 4,815.68 | 3.69 | |
| TOTAL EXPENDITURES | | 1,706.71 | 5,000.00 | 5,000.00 | 184.32 | 106.24 | 4,815.68 | 3.69 | |
| Fund 676 - MOTOR POOL FUND: | | | | | | | | | |
| TOTAL REVENUES | | 7,031.57 | 5,000.00 | 5,000.00 | 1,176.74 | 233.18 | 3,823.26 | 23.53 | |
| TOTAL EXPENDITURES | | 1,706.71 | 5,000.00 | 5,000.00 | 184.32 | 106.24 | 4,815.68 | 3.69 | |
| NET OF REVENUES & EXPENDITURES | | 5,324.86 | 0.00 | 0.00 | 992.42 | 126.94 | (992.42) | 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 | 28,945.43 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | | | 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 | 45,718.44 | 15,578.02 | 154,281.56 | | 22.86 |
| Total Dept 100 - CONTROL | | 143,795.79 | 220,000.00 | 220,000.00 | 45,718.44 | 15,578.02 | 174,281.56 | | 20.78 |
| TOTAL REVENUES | | 143,795.79 | 220,000.00 | 220,000.00 | 45,718.44 | 15,578.02 | 174,281.56 | | 20.78 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 677-100-801.000 | PROF. & CONTRACTUAL (ADM.) | 137,717.00 | 200,000.00 | 200,000.00 | 87,402.80 | 0.00 | 112,597.20 | | 43.70 |
| 677-100-914.000 | SETTLEMENT & CLAIMS | 63.92 | 0.00 | 0.00 | 60.24 | 0.00 | (60.24) | | 100.00 |
| Total Dept 100 - CONTROL | | 137,780.92 | 200,000.00 | 200,000.00 | 87,463.04 | 0.00 | 112,536.96 | | 43.73 |
| TOTAL EXPENDITURES | | 137,780.92 | 200,000.00 | 200,000.00 | 87,463.04 | 0.00 | 112,536.96 | | 43.73 |
| Fund 677 - WORKERS' COMPENSATION: | | | | | | | | | |
| TOTAL REVENUES | | 143,795.79 | 220,000.00 | 220,000.00 | 45,718.44 | 15,578.02 | 174,281.56 | | 20.78 |
| TOTAL EXPENDITURES | | 137,780.92 | 200,000.00 | 200,000.00 | 87,463.04 | 0.00 | 112,536.96 | | 43.73 |
| NET OF REVENUES & EXPENDITURES | | 6,014.87 | 20,000.00 | 20,000.00 | (41,744.60) | 15,578.02 | 61,744.60 | | 208.72 |
| 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 | (14,570.38) | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|--------------|---------------|-----------------|----------------|-------------|--------------|----------------|-------------|----------------|---------------|-------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 60.69 | 20.23 | | (60.69) | | 100.00 |
| 678-000-699.101 | OPERATING TRANSFERS IN | 2,723,531.40 | | 0.00 | | 0.00 | 860,355.17 | 181,433.61 | | (860,355.17) | | 100.00 |
| Total Dept 000 - CONTROL | | 2,723,732.22 | | 0.00 | | 0.00 | 860,415.86 | 181,453.84 | | (860,415.86) | | 100.00 |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 678-100-676.678 | REIMB EMPLOYEE SHARE HLTH INS | 194,026.62 | | 0.00 | | 0.00 | 50,400.40 | 16,890.96 | | (50,400.40) | | 100.00 |
| Total Dept 100 - CONTROL | | 194,026.62 | | 0.00 | | 0.00 | 50,400.40 | 16,890.96 | | (50,400.40) | | 100.00 |
| Dept 221 - HEALTH DEPARTMENT | | | | | | | | | | | | |
| 678-221-676.678 | REIMB HEALTH DEPT SHARE HLTH I | 409,469.23 | | 0.00 | | 0.00 | 130,408.39 | 43,667.77 | | (130,408.39) | | 100.00 |
| Total Dept 221 - HEALTH DEPARTMENT | | 409,469.23 | | 0.00 | | 0.00 | 130,408.39 | 43,667.77 | | (130,408.39) | | 100.00 |
| TOTAL REVENUES | | 3,327,228.07 | | 0.00 | | 0.00 | 1,041,224.65 | 242,012.57 | | (1,041,224.65) | | 100.00 |
| Expenditures | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 678-100-700.000 | ADMIN. SERV. PREMIUM BC/BS | 3,452,863.98 | | 0.00 | | 0.00 | 896,140.40 | 202,821.96 | | (896,140.40) | | 100.00 |
| 678-100-700.001 | EMPLOYEE SHARE BC/BS PREMIUM | 187,147.02 | | 0.00 | | 0.00 | 50,400.60 | 16,891.04 | | (50,400.60) | | 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 | 946,541.00 | 219,713.00 | | (946,541.00) | | 100.00 |
| TOTAL EXPENDITURES | | 3,641,506.77 | | 0.00 | | 0.00 | 946,541.00 | 219,713.00 | | (946,541.00) | | 100.00 |
| Fund 678 - HEALTH INSURANCE FUND: | | | | | | | | | | | | |
| TOTAL REVENUES | | 3,327,228.07 | | 0.00 | | 0.00 | 1,041,224.65 | 242,012.57 | | (1,041,224.65) | | 100.00 |
| TOTAL EXPENDITURES | | 3,641,506.77 | | 0.00 | | 0.00 | 946,541.00 | 219,713.00 | | (946,541.00) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (314,278.70) | | 0.00 | | 0.00 | 94,683.65 | 22,299.57 | | (94,683.65) | | 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 | 622,569.85 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 60,497.50 | 250.00 | (60,497.50) | 100.00 | |
| 801-275-402.000 | ASSESSMENTS RCVD PRINCIPAL | 1,225,313.75 | 0.00 | 0.00 | 321,181.96 | 186.10 | (321,181.96) | 100.00 | |
| 801-275-403.000 | ASSESSMENTS RCVD INTEREST | 10,303.69 | 0.00 | 0.00 | 3,004.71 | 0.00 | (3,004.71) | 100.00 | |
| 801-275-665.000 | INTEREST REVENUE | 32,600.49 | 0.00 | 0.00 | 19,379.46 | 8,309.62 | (19,379.46) | 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 | | 1,511,691.17 | 0.00 | 0.00 | 404,063.63 | 8,745.72 | (404,063.63) | 100.00 | |
| TOTAL REVENUES | | 1,511,691.17 | 0.00 | 0.00 | 404,063.63 | 8,745.72 | (404,063.63) | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | | |
| 801-275-700.000 | EXPENDITURE CONTROL | 1,472,992.59 | 0.00 | 0.00 | 70,858.65 | 34,941.30 | (70,858.65) | 100.00 | |
| Total Dept 275 - DRAIN COMMISSION | | 1,472,992.59 | 0.00 | 0.00 | 70,858.65 | 34,941.30 | (70,858.65) | 100.00 | |
| TOTAL EXPENDITURES | | 1,472,992.59 | 0.00 | 0.00 | 70,858.65 | 34,941.30 | (70,858.65) | 100.00 | |
| Fund 801 - SPECIAL DRAIN: | | | | | | | | | |
| TOTAL REVENUES | | 1,511,691.17 | 0.00 | 0.00 | 404,063.63 | 8,745.72 | (404,063.63) | 100.00 | |
| TOTAL EXPENDITURES | | 1,472,992.59 | 0.00 | 0.00 | 70,858.65 | 34,941.30 | (70,858.65) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 38,698.58 | 0.00 | 0.00 | 333,204.98 | (26,195.58) | (333,204.98) | 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 | | | | | 38,698.58 | | 38,698.58 | | |
| END FUND BALANCE | | 3,136,136.50 | 3,097,437.92 | 3,097,437.92 | 3,469,341.48 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 830 - BACH & BRANCHES CONST | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 830-100-665.000 | INTEREST EARNED | 4,406.68 | 0.00 | 0.00 | 1,956.35 | 947.87 | (1,956.35) | 100.00 | |
| Total Dept 100 - CONTROL | | 4,406.68 | 0.00 | 0.00 | 1,956.35 | 947.87 | (1,956.35) | 100.00 | |
| TOTAL REVENUES | | 4,406.68 | 0.00 | 0.00 | 1,956.35 | 947.87 | (1,956.35) | 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 | | 4,406.68 | 0.00 | 0.00 | 1,956.35 | 947.87 | (1,956.35) | 100.00 | |
| TOTAL EXPENDITURES | | 1,438.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 2,967.88 | 0.00 | 0.00 | 1,956.35 | 947.87 | (1,956.35) | 100.00 | |
| BEG. FUND BALANCE | | 258,695.66 | 258,695.66 | 258,695.66 | 258,695.66 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | 2,967.88 | | 2,967.88 | | |
| END FUND BALANCE | | 261,663.54 | 258,695.66 | 258,695.66 | 263,619.89 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 831 - MOORE CONSTRUCTION | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 831-100-665.000 | INTEREST EARNED | 4,766.73 | 0.00 | 0.00 | 2,043.23 | 991.09 | (2,043.23) | 100.00 | |
| Total Dept 100 - CONTROL | | 4,766.73 | 0.00 | 0.00 | 2,043.23 | 991.09 | (2,043.23) | 100.00 | |
| TOTAL REVENUES | | 4,766.73 | 0.00 | 0.00 | 2,043.23 | 991.09 | (2,043.23) | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 831-100-700.000 | EXPENSE | 4,121.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 831-100-999.860 | TRANSFER OUT DEBT | 21,442.61 | 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 | |
| TOTAL EXPENDITURES | | 25,564.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund 831 - MOORE CONSTRUCTION: | | | | | | | | | |
| TOTAL REVENUES | | 4,766.73 | 0.00 | 0.00 | 2,043.23 | 991.09 | (2,043.23) | 100.00 | |
| TOTAL EXPENDITURES | | 25,564.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | (20,797.62) | 0.00 | 0.00 | 2,043.23 | 991.09 | (2,043.23) | 100.00 | |
| BEG. FUND BALANCE | | 292,447.69 | 292,447.69 | 292,447.69 | 292,447.69 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022 | | | | | (20,797.62) | | (20,797.62) | | |
| END FUND BALANCE | | 271,650.07 | 292,447.69 | 292,447.69 | 273,693.30 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|---------------------|-----------------------------|--------------------|-------------------|----------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 BUDGET | 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 271.66 | 98.87 | (271.66) | | 100.00 |
| Total Dept 100 - CONTROL | | 399.95 | 0.00 | | 0.00 | 271.66 | 98.87 | (271.66) | | 100.00 |
| TOTAL REVENUES | | 399.95 | 0.00 | | 0.00 | 271.66 | 98.87 | (271.66) | | 100.00 |
| Expenditures | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | |
| 832-100-700.000 | EXPENDITURE CONTROL | 408,043.11 | 0.00 | | 0.00 | 2,020.25 | 0.00 | (2,020.25) | | 100.00 |
| Total Dept 100 - CONTROL | | 408,043.11 | 0.00 | | 0.00 | 2,020.25 | 0.00 | (2,020.25) | | 100.00 |
| TOTAL EXPENDITURES | | 408,043.11 | 0.00 | | 0.00 | 2,020.25 | 0.00 | (2,020.25) | | 100.00 |
| Fund 832 - MURPHY LAKE CONSTRUCTION: | | | | | | | | | | |
| TOTAL REVENUES | | 399.95 | 0.00 | | 0.00 | 271.66 | 98.87 | (271.66) | | 100.00 |
| TOTAL EXPENDITURES | | 408,043.11 | 0.00 | | 0.00 | 2,020.25 | 0.00 | (2,020.25) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (407,643.16) | 0.00 | | 0.00 | (1,748.59) | 98.87 | 1,748.59 | | 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 | 80,645.49 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 835 - FULTON STREET DRAIN CONST | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 835-100-665.000 | INTEREST EARNED | 389.16 | 0.00 | 0.00 | 396.42 | 146.37 | (396.42) | 100.00 | |
| Total Dept 100 - CONTROL | | 389.16 | 0.00 | 0.00 | 396.42 | 146.37 | (396.42) | 100.00 | |
| TOTAL REVENUES | | 389.16 | 0.00 | 0.00 | 396.42 | 146.37 | (396.42) | 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 | 396.42 | 146.37 | (396.42) | 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 | 396.42 | 146.37 | (396.42) | 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 | 119,393.01 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------------------|-----------------|-----------------------------|--|--------------------|------------------------|-----------------------------|--|-------------------------------|--|--------------------------|--|----------------|
| | | 12/31/2022 NORM (ABNORM) | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 03/31/2023 NORM (ABNORM) | | MONTH 03/31/23 INCR (DECR) | | BALANCE NORM (ABNORM) | | |
| Fund 838 - YAX NORTH CONSTRUCTION | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 838-100-665.000 | INTEREST EARNED | 354.22 | | 0.00 | 0.00 | 357.92 | | 132.16 | | (357.92) | | 100.00 |
| Total Dept 100 - CONTROL | | 354.22 | | 0.00 | 0.00 | 357.92 | | 132.16 | | (357.92) | | 100.00 |
| TOTAL REVENUES | | 354.22 | | 0.00 | 0.00 | 357.92 | | 132.16 | | (357.92) | | 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 | 357.92 | | 132.16 | | (357.92) | | 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 | 357.92 | | 132.16 | | (357.92) | | 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 | 107,797.79 | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | 657.39 | 242.73 | (657.39) | 100.00 | |
| Total Dept 100 - CONTROL | | 640.11 | 0.00 | 0.00 | 657.39 | 242.73 | (657.39) | 100.00 | |
| TOTAL REVENUES | | 640.11 | 0.00 | 0.00 | 657.39 | 242.73 | (657.39) | 100.00 | |
| Fund 860 - BACH & BRANCHES DEBT RETIREMEN: | | | | | | | | | |
| TOTAL REVENUES | | 640.11 | 0.00 | 0.00 | 657.39 | 242.73 | (657.39) | 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 | 657.39 | 242.73 | (657.39) | 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 | 197,991.50 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|-------------|---------------|------------|----------------|---------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | | |
| | | | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 861 - MOORE DEBT RETIREMENT | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 861-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 150,455.77 | | 0.00 | 0.00 | 71,138.60 | | 0.00 | (71,138.60) | | 100.00 |
| 861-100-403.000 | ASSESSMENTS RCVB INTEREST | 31,698.71 | | 0.00 | 0.00 | 12,081.78 | | 0.00 | (12,081.78) | | 100.00 |
| 861-100-665.000 | INTEREST EARNED | 656.51 | | 0.00 | 0.00 | 835.78 | | 335.56 | (835.78) | | 100.00 |
| Total Dept 100 - CONTROL | | 182,810.99 | | 0.00 | 0.00 | 84,056.16 | | 335.56 | (84,056.16) | | 100.00 |
| TOTAL REVENUES | | 182,810.99 | | 0.00 | 0.00 | 84,056.16 | | 335.56 | (84,056.16) | | 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 | 84,056.16 | | 335.56 | (84,056.16) | | 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 | 84,056.16 | | 335.56 | (84,056.16) | | 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 | 273,709.82 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 0.00 | (3,067.32) | 100.00 | |
| 862-100-403.000 | ASSESSMENTS RCVD INTEREST | 2,113.02 | 0.00 | 0.00 | 337.41 | 0.00 | (337.41) | 100.00 | |
| 862-100-665.000 | INTEREST EARNED | 53.53 | 0.00 | 0.00 | 69.02 | 26.59 | (69.02) | 100.00 | |
| Total Dept 100 - CONTROL | | 15,830.41 | 0.00 | 0.00 | 3,473.75 | 26.59 | (3,473.75) | 100.00 | |
| TOTAL REVENUES | | 15,830.41 | 0.00 | 0.00 | 3,473.75 | 26.59 | (3,473.75) | 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 | 0.00 |
| 862-100-995.000 | INTEREST EXPENSE | 1,875.05 | 0.00 | 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 | 0.00 |
| Total Dept 100 - CONTROL | | 17,710.56 | 0.00 | 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 | 0.00 |
| Fund 862 - ARMBRUSTER I/C DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 15,830.41 | 0.00 | 0.00 | 3,473.75 | 26.59 | (3,473.75) | 100.00 | |
| TOTAL EXPENDITURES | | 17,710.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (1,880.15) | 0.00 | 0.00 | 3,473.75 | 26.59 | (3,473.75) | 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 | 21,685.22 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED | |
|-------------------------------------|----------------------------|-------------|---------------|-----------|---------|-------------|--------|--------------|---------------|----------------|-------------|----------------|---------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 | BUDGET | 03/31/2023 | NORM (ABNORM) | MONTH 03/31/23 | INCR (DECR) | | BALANCE |
| 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 | | 0.00 | | (3,238.50) | 100.00 |
| 863-100-403.000 | ASSESSMENTS RCVD INTEREST | 7,185.89 | | 0.00 | | 0.00 | | 2,331.72 | | 0.00 | | (2,331.72) | 100.00 |
| 863-100-665.000 | INTEREST EARNED | 72.15 | | 0.00 | | 0.00 | | 95.25 | | 36.97 | | (95.25) | 100.00 |
| Total Dept 100 - CONTROL | | 16,762.92 | | 0.00 | | 0.00 | | 5,665.47 | | 36.97 | | (5,665.47) | 100.00 |
| TOTAL REVENUES | | 16,762.92 | | 0.00 | | 0.00 | | 5,665.47 | | 36.97 | | (5,665.47) | 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 | | 5,665.47 | | 36.97 | | (5,665.47) | 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 | | 5,665.47 | | 36.97 | | (5,665.47) | 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 | | 30,158.95 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------------|---------------|----------|----------------|---------------|----------------|---------------|--------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | 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 | 0.00 | (3,555.28) | 100.00 | |
| 864-100-403.000 | ASSESSMENTS RCVD INTEREST | 2,559.74 | 0.00 | 0.00 | 533.29 | 0.00 | (533.29) | 100.00 | |
| 864-100-665.000 | INTEREST EARNED | 34.19 | 0.00 | 0.00 | 42.62 | 17.06 | (42.62) | 100.00 | |
| Total Dept 100 - CONTROL | | 16,814.97 | 0.00 | 0.00 | 4,131.19 | 17.06 | (4,131.19) | 100.00 | |
| TOTAL REVENUES | | 16,814.97 | 0.00 | 0.00 | 4,131.19 | 17.06 | (4,131.19) | 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 | 4,131.19 | 17.06 | (4,131.19) | 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 | 4,131.19 | 17.06 | (4,131.19) | 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 | 13,917.82 | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|----------------------------|-------------|---------------|-----------|----------------|---------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | | |
| | | | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 865 - FULTON STREET DRAIN DEBT | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 865-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 51,781.97 | | 0.00 | 0.00 | 14,086.67 | | 0.00 | (14,086.67) | | 100.00 |
| 865-100-403.000 | ASSESSMENTS RCVB INTEREST | 14,767.63 | | 0.00 | 0.00 | 4,064.65 | | 0.00 | (4,064.65) | | 100.00 |
| 865-100-665.000 | INTEREST EARNED | 222.42 | | 0.00 | 0.00 | 297.26 | | 115.64 | (297.26) | | 100.00 |
| Total Dept 100 - CONTROL | | 66,772.02 | | 0.00 | 0.00 | 18,448.58 | | 115.64 | (18,448.58) | | 100.00 |
| TOTAL REVENUES | | 66,772.02 | | 0.00 | 0.00 | 18,448.58 | | 115.64 | (18,448.58) | | 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 | 18,448.58 | | 115.64 | (18,448.58) | | 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 | 18,448.58 | | 115.64 | (18,448.58) | | 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 | 94,326.41 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|-------------|----------|-----------|----------------|-------------|----------|----------------|--------|------------|----------|----------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 03/31/2023 | | MONTH 03/31/23 | | BALANCE | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| 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 | | 0.00 | | (6,435.00) | | 100.00 |
| 867-100-403.000 | ASSESSMENTS RCVD INTEREST | 9,800.74 | | 0.00 | 0.00 | 2,406.03 | | 0.00 | | (2,406.03) | | 100.00 |
| 867-100-665.000 | INTEREST EARNED | 122.44 | | 0.00 | 0.00 | 144.54 | | 56.23 | | (144.54) | | 100.00 |
| Total Dept 100 - CONTROL | | 34,494.88 | | 0.00 | 0.00 | 8,985.57 | | 56.23 | | (8,985.57) | | 100.00 |
| TOTAL REVENUES | | 34,494.88 | | 0.00 | 0.00 | 8,985.57 | | 56.23 | | (8,985.57) | | 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 | 8,985.57 | | 56.23 | | (8,985.57) | | 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 | 8,985.57 | | 56.23 | | (8,985.57) | | 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 | 45,868.16 | | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|----------------------------|-------------|---------------|-----------|----------------|-------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | 2023 | 03/31/2023 | MONTH 03/31/23 | BALANCE | | | |
| | | | | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 868 - YAX NORTH DEBT RETIREMENT | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 868-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 41,262.59 | | 0.00 | 0.00 | 37,257.00 | | 29,700.00 | (37,257.00) | | 100.00 |
| 868-100-403.000 | ASSESSMENTS RCVB INTEREST | 16,676.15 | | 0.00 | 0.00 | 3,131.21 | | 282.22 | (3,131.21) | | 100.00 |
| 868-100-665.000 | INTEREST EARNED | 164.92 | | 0.00 | 0.00 | 236.80 | | 102.42 | (236.80) | | 100.00 |
| Total Dept 100 - CONTROL | | 58,103.66 | | 0.00 | 0.00 | 40,625.01 | | 30,084.64 | (40,625.01) | | 100.00 |
| TOTAL REVENUES | | 58,103.66 | | 0.00 | 0.00 | 40,625.01 | | 30,084.64 | (40,625.01) | | 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 | 40,625.01 | | 30,084.64 | (40,625.01) | | 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 | 40,625.01 | | 30,084.64 | (40,625.01) | | 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 | 98,526.78 | | | | | |

PERIOD ENDING 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|----------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 | MONTH 03/31/23 | BALANCE | | |
| | | NORM (ABNORM) | | | 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 03/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 03/31/2023 NORM (ABNORM) | MONTH 03/31/23 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 | | 78,321,291.87 | 48,644,325.00 | 50,822,609.00 | 17,085,552.20 | 6,074,358.51 | 33,737,056.80 | 33.62 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 81,406,228.80 | 49,259,330.00 | 51,464,068.00 | 13,551,106.50 | 4,612,350.96 | 37,912,961.50 | 26.33 | |
| NET OF REVENUES & EXPENDITURES | | (3,084,936.93) | (615,005.00) | (641,459.00) | 3,534,445.70 | 1,462,007.55 | (4,175,904.70) | 551.00 | |
| 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 | | 37,778,079.66 | 40,248,011.59 | 40,221,557.59 | 41,312,525.36 | | | | |