

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	2,163,810.93	1,185,225.99	(2,163,810.93)	100.00	
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	3,154.80	0.00	(3,154.80)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,815,729.93	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	806,071.07	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,333,469.57	0.00	0.00	2,166,965.73	1,185,225.99	(2,166,965.73)	100.00	
TOTAL REVENUES		18,333,469.57	0.00	0.00	2,166,965.73	1,185,225.99	(2,166,965.73)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	1,524,149.56	627,627.17	(1,524,149.56)	100.00	
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	1,524,149.56	627,627.17	(1,524,149.56)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	1,524,149.56	627,627.17	(1,524,149.56)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,333,469.57	0.00	0.00	2,166,965.73	1,185,225.99	(2,166,965.73)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	1,524,149.56	627,627.17	(1,524,149.56)	100.00	
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	642,816.17	557,598.82	(642,816.17)	100.00	
BEG. FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	6,507,603.19				
NET OF REVENUES/EXPENDITURES - 2022					(406,893.64)		(406,893.64)		
END FUND BALANCE		6,100,709.55	6,507,603.19	6,507,603.19	6,743,525.72				

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		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	(1,508.89)	542.91	2,256,484.89		(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	4,290.05	643.84	5,709.95		42.90
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	4,470.36	4,280.50	10,529.64		29.80
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,847,796.00	7,251.52	5,467.25	2,840,544.48		0.25
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	7,251.52	5,467.25	2,847,544.48		0.25
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	0.00	0.00	102.84	0.00	(102.84)		100.00
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	2.06	0.00	(2.06)		100.00
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	7.87	0.00	(7.87)		100.00
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00		0.00
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	112.77	0.00	(112.77)		100.00
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	5,831.14	3,332.10	37,486.86		13.46
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	153,279.87	83,765.62	1,179,630.13		11.50
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	822.72	442.41	4,177.28		16.45
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	269.21	153.84	(269.21)		100.00
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	1,435.59	710.39	8,634.41		14.26
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	0.00	0.00	0.00	7,592.74	0.00	(7,592.74)		100.00
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	183.43	0.00	21,222.57		0.86
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	12,892.40	8,856.85	127,107.60		9.21
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	4,049.86	2,048.64	35,950.14		10.12
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	4,050.51	1,972.03	22,052.49		15.52
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	80,686.94	43,482.20	310,913.06		20.60
207-309-715.000	F.I.C.A.	98,325.56	106,919.00	106,919.00	14,040.41	7,468.23	92,878.59		13.13
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	126.20	63.01	684.80		15.56
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	26,181.69	13,104.34	141,166.31		15.65
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	10,234.34	5,303.64	77,652.66		11.64
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	1,215.97	1,046.90	5,784.03		17.37
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	0.00	0.00	11,000.00		0.00
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	826.30	290.00	16,173.70		4.86
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	3,956.56	3,956.56	41,043.44		8.79
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	75.00	75.00	925.00		7.50
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	1,153.20	1,153.20	8,846.80		11.53
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	75.00	45.00	5,925.00		1.25

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		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	433.41	288.96	7,566.59	5.42	
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	318.88	318.88	1,681.12	15.94	
207-309-851.000	TELEPHONE	659.92	650.00	650.00	109.98	54.99	540.02	16.92	
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	1,448.72	824.36	8,551.28	14.49	
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	65.00	65.00	54,935.00	0.12	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	43,500.00	377.82	377.82	43,122.18	0.87	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	1,603.83	1,539.83	23,396.17	6.42	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	5.00	5.00	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	556.14	278.07	5,943.86	8.56	
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	20,000.00	3,760.68	3,135.68	16,239.32	18.80	
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-970.000	COMPUTERS	26,108.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-981.000	VEHICLES	101,627.06	150,000.00	150,000.00	4,119.95	4,119.95	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		2,366,590.58	3,217,275.00	3,217,275.00	356,650.49	188,278.50	2,860,624.51	11.09	
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		2,369,964.07	3,223,567.00	3,223,567.00	356,805.59	188,278.50	2,866,761.41	11.07	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	7,251.52	5,467.25	2,847,544.48	0.25	
TOTAL EXPENDITURES		2,369,964.07	3,223,567.00	3,223,567.00	356,805.59	188,278.50	2,866,761.41	11.07	
NET OF REVENUES & EXPENDITURES		418,740.72	(368,771.00)	(368,771.00)	(349,554.07)	(182,811.25)	(19,216.93)	94.79	
BEG. FUND BALANCE		1,721,468.68	1,721,468.68	1,721,468.68	1,721,468.68				
NET OF REVENUES/EXPENDITURES - 2022					418,740.72		418,740.72		
END FUND BALANCE		2,140,209.40	1,352,697.68	1,352,697.68	1,790,655.33				

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		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	20.00	100.00	100.00	0.00	0.00	100.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	1,412.30	1,412.30	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	1,412.30	1,412.30	29,687.70	4.54	
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	1,412.30	1,412.30	29,687.70	4.54	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	0.00	0.00	400.00	0.00	
208-000-718.000	RETIREMENT	8.00	10.00	10.00	0.00	0.00	10.00	0.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	0.00	0.00	62.00	0.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	0.00	0.00	700.00	0.00	
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	596.70	439.61	7,403.30	7.46	
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-985.000	PROPERTY ACQUISITION	25,568.40	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		48,315.67	26,172.00	26,172.00	596.70	439.61	25,575.30	2.28	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	596.70	439.61	25,575.30	2.28	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	1,412.30	1,412.30	29,687.70	4.54	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	596.70	439.61	25,575.30	2.28	
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	815.60	972.69	4,112.40	16.55	
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	19,445.80				

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	86,113.19	97,117.00	97,117.00	5,997.28	5,997.28	91,119.72	6.18
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	5,997.28	5,997.28	91,119.72	6.18
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	5,997.28	5,997.28	91,119.72	6.18
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	7,806.14	4,260.80	48,838.86	13.78
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	12.61	8.13	237.39	5.04
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	65.81	32.90	409.19	13.85
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	69.91	39.95	1,386.09	4.80
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	186.11	86.18	388.89	32.37
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	2,966.66	1,483.33	14,833.34	16.67
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	602.17	328.88	4,197.83	12.55
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	4.20	2.10	55.80	7.00
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	465.27	215.44	6,534.73	6.65
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	472.50	236.25	(472.50)	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	99.65	99.65	150.35	39.86
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	12,751.03	6,793.61	84,365.97	13.13
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	12,751.03	6,793.61	84,365.97	13.13
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	5,997.28	5,997.28	91,119.72	6.18
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	12,751.03	6,793.61	84,365.97	13.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,753.75)	(796.33)	6,753.75	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(6,753.75)			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE 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	(900.32)	582.53	1,676,449.32	(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	703.43	114.66	5,296.57	11.72	
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	(196.89)	697.19	2,034,486.89	(0.01)	
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	(196.89)	697.19	2,034,486.89	(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	(196.89)	697.19	2,034,486.89	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	(196.89)	697.19	228,585.89	0.09	
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	335,377.16				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	223.09	112.39	976.91	18.59	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	(180.00)	0.00	700,180.00	(0.03)	
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	6,282.73	1,867.52	38,717.27	13.96	
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	2,320.00	1,440.00	13,680.00	14.50	
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	160.00	80.00	340.00	32.00	
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	71,841.12	3,499.91	1,046,921.88	6.42	
TOTAL REVENUES		967,115.14	1,118,763.00	1,118,763.00	71,841.12	3,499.91	1,046,921.88	6.42	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	11,607.28	6,655.38	74,912.72	13.42	
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	65,170.23	37,367.80	418,003.77	13.49	
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	782.48	391.24	3,535.52	18.12	
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	1,750.50	880.50	4,249.50	29.18	
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	52,285.27	26,637.05	138,514.73	27.40	
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	5,598.42	3,210.68	37,983.58	12.85	
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	57.86	28.93	289.14	16.67	
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	7,718.45	3,880.30	38,833.55	16.58	
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	5,197.50	2,598.75	23,802.50	17.92	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	123.04	101.04	9,876.96	1.23	
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	48.00	48.00	7,952.00	0.60	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	410.00	0.00	1,590.00	20.50	
215-100-851.000	TELEPHONE	456.19	500.00	500.00	76.50	38.22	423.50	15.30	
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	0.00	0.00	300.00	0.00	
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	141.21	141.21	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	201,387.24	81,979.10	921,587.76	17.93	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	201,387.24	81,979.10	921,587.76	17.93	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		967,115.14	1,118,763.00	1,118,763.00	71,841.12	3,499.91	1,046,921.88	6.42	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	201,387.24	81,979.10	921,587.76	17.93	
NET OF REVENUES & EXPENDITURES		(26,745.16)	(4,212.00)	(4,212.00)	(129,546.12)	(78,479.19)	125,334.12	3,075.64	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	(129,725.77)					

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	375.00	165.00	4,625.00		7.50
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	10.00	5.00	490.00		2.00
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	385.00	170.00	5,115.00		7.00
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	385.00	170.00	5,115.00		7.00
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	220.00	220.00	4,780.00		4.40
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	220.00	220.00	4,780.00		4.40
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	220.00	220.00	4,780.00		4.40
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	385.00	170.00	5,115.00		7.00
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	220.00	220.00	4,780.00		4.40
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	165.00	(50.00)	335.00		33.00
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	70,831.63				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	2,199.91	2,199.91	1,064,800.09	0.21
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	2,500.00	1,865.20	296.30	634.80	74.61
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	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	200.00	200.00	2,200.00	8.33
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	4,465.11	2,696.21	1,087,434.89	0.41
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	4,465.11	2,696.21	1,287,434.89	0.35
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	9,353.60	5,398.03	56,467.40	14.21
218-334-704.000	SALARIES PERMANENT	461,752.70	496,977.00	496,977.00	68,746.55	39,955.27	428,230.45	13.83
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	841.38	486.39	(841.38)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	269.21	153.84	(269.21)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	724.13	374.11	3,316.87	17.92
218-334-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	12,226.17	0.00	(12,226.17)	100.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	0.00	12,917.98	6,645.83	(12,917.98)	100.00
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	2,287.69	1,057.79	8,968.31	20.32
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	54,661.89	27,847.83	150,038.11	26.70
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	6,532.00	250.92	(6,532.00)	100.00
218-334-715.000	F.I.C.A.	49,267.11	43,054.00	43,054.00	8,048.83	3,798.23	35,005.17	18.69
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	65.75	34.19	291.25	18.42
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	8,624.37	4,166.73	36,323.63	19.19
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	6,378.75	3,071.25	36,884.25	14.74
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	373.93	346.43	3,626.07	9.35
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	83.73	83.73	2,916.27	2.79
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	947.87	469.47	9,052.13	9.48
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	365.92	182.96	1,834.08	16.63
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	28.01	28.01	1,171.99	2.33
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	1,709.20	908.78	13,290.80	11.39
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	50.00	25.00	750.00	6.25
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	8,327.00	5,574.00	91,673.00	8.33
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	1,500.00	260.92	119.96	1,239.08	17.39
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	50.00	50.00	4,950.00	1.00
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	42,285.07	0.00	132,714.93	24.16
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		1,398,420.46	1,345,370.00	1,345,370.00	267,757.20	101,028.75	1,077,612.80	19.90
TOTAL EXPENDITURES		1,398,420.46	1,345,370.00	1,345,370.00	267,757.20	101,028.75	1,077,612.80	19.90
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	4,465.11	2,696.21	1,287,434.89	0.35
TOTAL EXPENDITURES		1,398,420.46	1,345,370.00	1,345,370.00	267,757.20	101,028.75	1,077,612.80	19.90
NET OF REVENUES & EXPENDITURES		174,129.98	(53,470.00)	(53,470.00)	(263,292.09)	(98,332.54)	209,822.09	492.41
BEG. FUND BALANCE		976,206.65	976,206.65	976,206.65	976,206.65			
NET OF REVENUES/EXPENDITURES - 2022					174,129.98		174,129.98	
END FUND BALANCE		1,150,336.63	922,736.65	922,736.65	887,044.54			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE 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	470,153.81	47,632.22	3,717,741.19		11.23
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	580,365.91	47,632.22	4,067,064.09		12.49
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,647,430.00	580,365.91	47,632.22	4,067,064.09		12.49
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	587,567.06	274,709.98	4,024,037.94		12.74
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	592,157.31	274,709.98	4,037,808.69		12.79
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	592,157.31	274,709.98	4,037,808.69		12.79
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,647,430.00	580,365.91	47,632.22	4,067,064.09		12.49
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	592,157.31	274,709.98	4,037,808.69		12.79
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	17,464.00	(11,791.40)	(227,077.76)	29,255.40		67.52
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	2,800,099.32				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 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	0.00	0.00	286,113.00	0.00
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	0.00	0.00	286,113.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	1,979.50	865.00	18,020.50	9.90
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	1,979.50	865.00	18,020.50	9.90
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	1,979.50	865.00	304,133.50	0.65
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	11,298.82	6,456.46	95,581.18	10.57
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	269.22	153.84	1,730.78	13.46
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	102.20	51.10	678.80	13.09
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	264.41	132.21	1,873.59	12.37
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	890.00	445.00	26,110.00	3.30
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	882.66	503.07	7,293.34	10.80
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	6.84	3.42	56.16	10.86
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	645.64	322.82	4,698.36	12.08
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	614.25	307.12	6,945.75	8.13
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	54.99	54.99	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	1,469.00	1,469.00	37,241.00	3.79
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	4,713.87	2,883.20	20,286.13	18.86
224-138-861.000	MILEAGE (STAFF)	129.06	120.00	120.00	0.00	0.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	10,613.00	10,613.00	870.00	0.00	9,743.00	8.20
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	22,081.90	12,782.23	223,703.10	8.98
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	30.95	30.95	969.05	3.10
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	25.00	25.00	4,975.00	0.50
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	64.52	32.26	435.48	12.90
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	120.47	88.21	11,879.53	1.00
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	22,202.37	12,870.44	235,582.63	8.61
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	1,979.50	865.00	304,133.50	0.65
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	22,202.37	12,870.44	235,582.63	8.61
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	(20,222.87)	(12,005.44)	68,550.87	41.85
BEG. FUND BALANCE		88,135.60	88,135.60	88,135.60	88,135.60			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES/EXPENDITURES - 2022										
	END FUND BALANCE	102,787.06		136,463.60	136,463.60			14,651.46		14,651.46	
								82,564.19			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	85,177.12	97,556.00	97,556.00	7,486.02	7,486.02	90,069.98		7.67
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	7,486.02	7,486.02	90,069.98		7.67
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	7,486.02	7,486.02	90,069.98		7.67
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	6,790.95	3,949.92	49,318.05		12.10
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	28.98	17.51	246.02		10.54
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	59.79	30.90	415.21		12.59
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	151.93	494.11		31.56
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	161.89	82.39	413.11		28.15
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	2,966.66	1,483.33	14,283.34		17.20
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	537.93	314.40	4,262.07		11.21
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	3.87	2.00	56.13		6.45
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	404.74	205.96	5,595.26		6.75
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	429.73	236.25	(429.73)		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	471.30	471.30	4,028.70		10.47
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	12,083.73	6,945.89	85,472.27		12.39
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	12,083.73	6,945.89	85,472.27		12.39
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	7,486.02	7,486.02	90,069.98		7.67
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	12,083.73	6,945.89	85,472.27		12.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,597.71)	540.13	4,597.71		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(4,597.71)				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	(139.85)	90.48	260,398.85	(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	20.00	780.00	2.50
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	4,431.26	1,966.20	75,568.74	5.54
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	363.80	230.40	2,136.20	14.55
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	74.00	16.00	3,426.00	2.11
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	306.00	121.00	3,194.00	8.74
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	135.50	117.50	13,864.50	0.97
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	382.99	55.55	(182.99)	191.50
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	0.85	0.40	49.15	1.70
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	6,374.55	2,617.53	415,075.45	1.51
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	6,374.55	2,617.53	415,075.45	1.51
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	18,668.50	10,693.55	122,419.50	13.23
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	269.20	153.84	(269.20)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	186.30	93.15	931.70	16.66
230-402-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,048.25	0.00	(1,048.25)	100.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	6,833.66	4,185.41	42,490.34	13.85
230-402-706.000	SALARIES OVERTIME	407.14	0.00	0.00	22.24	6.39	(22.24)	100.00
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	0.00	(124.95)	2,100.00	0.00
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	588.55	300.79	3,219.45	15.46
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	6,654.49	3,390.17	46,745.51	12.46
230-402-715.000	F.I.C.A.	14,673.12	14,566.00	14,566.00	2,025.59	1,129.20	12,540.41	13.91
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	17.88	8.94	89.12	16.71
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	3,209.98	1,638.53	14,958.02	17.67
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	1,606.50	803.25	11,245.50	12.50
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	408.87	407.73	5,091.13	7.43
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	482.87	482.87	7,017.13	6.44
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00
230-402-835.000	HEALTH SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,739.00	9,739.00	0.00	0.00	9,739.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	1,181.11	695.36	6,318.89	15.75
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	3,340.10	2,500.00	2,500.00	353.06	130.06	2,146.94	14.12
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	526.00	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		367,666.72	376,559.00	376,559.00	48,644.30	24,520.29	327,914.70	12.92	
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		379,859.22	376,559.00	376,559.00	48,644.30	24,520.29	327,914.70	12.92	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	6,374.55	2,617.53	415,075.45	1.51	
TOTAL EXPENDITURES		379,859.22	376,559.00	376,559.00	48,644.30	24,520.29	327,914.70	12.92	
NET OF REVENUES & EXPENDITURES		46,209.59	44,891.00	44,891.00	(42,269.75)	(21,902.76)	87,160.75	94.16	
BEG. FUND BALANCE		141,788.95	141,788.95	141,788.95	141,788.95				
NET OF REVENUES/EXPENDITURES - 2022					46,209.59		46,209.59		
END FUND BALANCE		187,998.54	186,679.95	186,679.95	145,728.79				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	MONTH 02/28/23	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	187,947.18	193,587.00	193,587.00	19.87	19.87	193,567.13		0.01
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	19.87	19.87	193,567.13		0.01
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	19.87	19.87	193,567.13		0.01
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	16,187.07	8,741.82	94,959.93		14.56
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	75.41	44.76	1,224.59		5.80
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	132.51	65.84	842.49		13.59
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	598.60	357.56	12,401.40		4.60
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	395.28	182.88	804.72		32.94
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	2,966.66	1,483.33	31,533.34		8.60
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	1,288.51	698.80	8,311.49		13.42
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	8.35	4.15	86.65		8.79
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	1,146.22	544.69	5,129.78		18.26
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	987.77	472.50	4,482.23		18.06
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	39.86	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	23,826.24	12,636.19	169,760.76		12.31
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	23,826.24	12,636.19	169,760.76		12.31
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	19.87	19.87	193,567.13		0.01
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	23,826.24	12,636.19	169,760.76		12.31
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(23,806.37)	(12,616.32)	23,806.37		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	(23,806.37)				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	2,206.33	1,260.76	40,508.67	5.17
233-100-704.030	DISABILITY	119.56	500.00	500.00	19.93	9.97	480.07	3.99
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	50.45	25.23	389.55	11.47
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	1,483.34	741.67	16,516.66	8.24
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	160.06	92.08	3,139.94	4.85
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	2.64	1.32	57.36	4.40
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	126.08	63.04	2,023.92	5.86
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	236.25	118.13	2,563.75	8.44
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	307.10	307.10	3,617.90	7.82
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	621.00	621.00	12,569.00	4.71
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,255.00	0.00	11,845.00	9.58
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	6,468.18	3,240.30	107,961.82	5.65
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	6,468.18	3,240.30	107,961.82	5.65
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	6,468.18	3,240.30	107,961.82	5.65
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(6,468.18)	(3,240.30)	6,468.18	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	(5,736.31)			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00	0.00
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00	0.00
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00	0.00
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	7,311.75	4,178.16	47,004.25	13.46
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	167.12	83.56	918.88	15.39
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	2,966.66	1,483.33	14,833.34	16.67
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	487.76	278.72	3,667.24	11.74
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	5.26	2.63	26.74	16.44
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	2,386.00	1,193.00	11,019.00	17.80
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	472.50	236.25	3,307.50	12.50
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	193.52	136.19	(193.52)	100.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	17.76	8.88	59.24	23.06
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	47.59	47.59	4,448.41	1.06
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	14,055.92	7,648.31	85,091.08	14.18
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	14,055.92	7,648.31	85,091.08	14.18
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	0.00	0.00	99,147.00	0.00
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	14,055.92	7,648.31	85,091.08	14.18
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(14,055.92)	(7,648.31)	14,055.92	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	(11,127.37)			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	133,454.75	120,000.00	120,000.00	20,815.00	11,145.00	99,185.00	17.35
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	230.00	20.00	770.00	23.00
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	1,570.00	1,025.00	8,430.00	15.70
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	335.00	175.00	1,665.00	16.75
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	25.00	25.00	375.00	6.25
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	0.00	130.00	0.00	(130.00)	100.00
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	320.00	180.00	6,680.00	4.57
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	12,000.00	2,010.19	1,121.50	9,989.81	16.75
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,200.00	60.29	50.00	1,139.71	5.02
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	334,650.00	70,495.48	13,741.50	264,154.52	21.07
TOTAL REVENUES		319,991.83	334,650.00	334,650.00	70,495.48	13,741.50	264,154.52	21.07
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	7,225.46	4,142.94	46,633.54	13.42
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	11,255.10	6,596.63	76,683.90	12.80
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	182.78	91.39	792.22	18.75
239-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	422.30	0.00	(422.30)	100.00
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	5,784.22	3,447.54	46,065.78	11.16
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	881.60	501.85	7,118.40	11.02
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	574.29	293.78	1,297.71	30.68
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	14,259.62	7,264.65	39,140.38	26.70
239-100-715.000	F.I.C.A.	14,346.43	14,321.00	14,321.00	1,941.54	1,115.50	12,379.46	13.56
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	15.78	7.89	72.22	17.93
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	1,033.77	524.89	5,274.23	16.39
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	1,417.50	708.75	9,922.50	12.50
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	320.47	113.73	3,679.53	8.01
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	500.00	0.00	0.00	500.00	0.00
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	200.00	0.00	0.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	559.86	559.86	7,440.14	7.00
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	354.99	354.99	3,645.01	8.87
239-100-851.000	PHONE	754.09	700.00	700.00	50.20	25.10	649.80	7.17
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	268.24	134.12	1,031.76	20.63
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	0.00	0.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	20,000.00	3,646.56	2,866.06	16,353.44	18.23
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	1,572.98	(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	609.15	40.85	93.72
Total Dept 100 - CONTROL		319,990.40	335,925.00	335,925.00	53,021.91	30,931.80	282,903.09	15.78
TOTAL EXPENDITURES		319,990.40	335,925.00	335,925.00	53,021.91	30,931.80	282,903.09	15.78

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Fund 239 - ANIMAL SHELTER:									
	TOTAL REVENUES	319,991.83	334,650.00	334,650.00	70,495.48	13,741.50	264,154.52	21.07	
	TOTAL EXPENDITURES	319,990.40	335,925.00	335,925.00	53,021.91	30,931.80	282,903.09	15.78	
	NET OF REVENUES & EXPENDITURES	1.43	(1,275.00)	(1,275.00)	17,473.57	(17,190.30)	(18,748.57)	1,370.48	
	BEG. FUND BALANCE	67.66	67.66	67.66	67.66				
	NET OF REVENUES/EXPENDITURES - 2022				1.43		1.43		
	END FUND BALANCE	69.09	(1,207.34)	(1,207.34)	17,542.66				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,036,907.56	1,095,866.00	1,095,866.00	(588.83)	380.99	1,096,454.83	(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	2,562.45	401.10	(562.45)	128.12
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,328,871.00	1,973.62	782.09	1,326,897.38	0.15
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,973.62	782.09	1,326,897.38	0.15
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	7,574.92	4,343.30	54,100.08	12.28
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	16,916.20	9,691.43	114,799.80	12.84
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	226.52	113.26	1,132.48	16.67
240-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,006.56	0.00	(1,006.56)	100.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	373,592.00	0.00	0.00	373,592.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	121.96	85.55	5,878.04	2.03
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	561.24	282.79	10,183.76	5.22
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	19,012.83	9,686.20	52,187.17	26.70
240-100-715.000	F.I.C.A.	32,696.97	43,374.00	43,374.00	1,890.81	1,041.37	41,483.19	4.36
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	21.04	10.52	104.96	16.70
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	1,405.06	706.45	7,738.94	15.37
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	1,890.00	945.00	13,230.00	12.50
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	579.30	579.30	4,920.70	10.53
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	(21.30)	(21.30)	48,021.30	(0.04)
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	547.64	547.64	2,952.36	15.65
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	580.77	2,419.23	19.36
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	213.62	106.81	2,786.38	7.12
240-100-861.000	TRAVEL	375.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	41,009.00	41,009.00	0.00	0.00	41,009.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	0.00	0.00	17,026.00	0.00
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	2,611.45	1,105.77	9,388.55	21.76
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	1,883.74	1,124.93	33,116.26	5.38
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	0.00	0.00	900.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	119.68	10.00	1,380.32	7.98
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		955,727.06	1,285,306.00	1,285,306.00	72,766.29	30,939.79	1,212,539.71	5.66
TOTAL EXPENDITURES		955,727.06	1,285,306.00	1,285,306.00	72,766.29	30,939.79	1,212,539.71	5.66
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,973.62	782.09	1,326,897.38	0.15
TOTAL EXPENDITURES		955,727.06	1,285,306.00	1,285,306.00	72,766.29	30,939.79	1,212,539.71	5.66
NET OF REVENUES & EXPENDITURES		337,155.08	43,565.00	43,565.00	(70,792.67)	(30,157.70)	114,357.67	162.50
BEG. FUND BALANCE		756,697.77	756,697.77	756,697.77	756,697.77			
NET OF REVENUES/EXPENDITURES - 2022					337,155.08		337,155.08	
END FUND BALANCE		1,093,852.85	800,262.77	800,262.77	1,023,060.18			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	0.00	0.00	1,000.00		0.00
244-130-970.006	DESK	0.00	200.00	200.00	0.00	0.00	200.00		0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00		0.00
Total Dept 130 - UNIFIED COURT		875.00	12,300.00	12,300.00	0.00	0.00	12,300.00		0.00
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Total Dept 215 - CLERK		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Dept 236 - REGISTER OF DEEDS									
244-236-983.016	ROD - STORAGE MODULES VAULT	2,016.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 236 - REGISTER OF DEEDS		2,016.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	4,713.09	0.00	0.00	0.00	0.00	0.00		0.00
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,681.91	0.00	318.09		84.10
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	0.00	0.00	0.00	0.00		0.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	0.00	0.00	8,500.00		0.00
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00		0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00		0.00
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	0.00	0.00	17,500.00		0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	MONTH 02/28/23	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	1,681.91	0.00	396,318.09	0.42	
Dept 265 - BUILDING AND GROUNDS									
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00	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	20,731.53	15,245.50	(20,731.53)	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	20,731.53	15,245.50	(20,731.53)	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	22,413.44	15,245.50	439,886.56	4.85	
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	22,413.44	15,245.50	439,886.56	4.85	
NET OF REVENUES & EXPENDITURES		(137,903.47)	0.00	0.00	93,161.56	(15,245.50)	(93,161.56)	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	286,590.66				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	66,863.13	42,154.28	483,136.87		12.16
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	134.44	24.55	65.56		67.22
Total Dept 441 - BUILDING CODES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>66,997.57</u>	<u>42,178.83</u>	<u>483,202.43</u>		<u>12.18</u>
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>66,997.57</u>	<u>42,178.83</u>	<u>483,202.43</u>		<u>12.18</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	28,004.84	28,004.84	494,495.16		5.36
249-441-801.008	NON PERMITTED ACTIVITY	82.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 441 - BUILDING CODES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>28,004.84</u>	<u>28,004.84</u>	<u>494,695.16</u>		<u>5.36</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>28,004.84</u>	<u>28,004.84</u>	<u>494,695.16</u>		<u>5.36</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>66,997.57</u>	<u>42,178.83</u>	<u>483,202.43</u>		<u>12.18</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>28,004.84</u>	<u>28,004.84</u>	<u>494,695.16</u>		<u>5.36</u>
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	27,500.00	38,992.73	14,173.99	(11,492.73)		141.79
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	78,810.05				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022		2023 ORIGINAL BUDGET		YTD BALANCE 02/28/2023		ACTIVITY FOR MONTH 02/28/23		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	92.61		200.00	200.00	46.31		7.56		153.69		23.16
Total Dept 000 - CONTROL		92.61		200.00	200.00	46.31		7.56		153.69		23.16
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	41,998.28		40,000.00	40,000.00	5,012.74		3,484.08		34,987.26		12.53
251-100-445.001	STATE INTEREST	6,953.55		8,000.00	8,000.00	1,286.86		1,005.90		6,713.14		16.09
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	6,456.70		4,489.98		46,443.30		12.21
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	6,503.01		4,497.54		46,596.99		12.25
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	6,503.01		4,497.54		46,596.99		12.25
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	69.12		4,497.54		10,140.88		0.68
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	24,338.18						

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	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	0.00	0.00	92,704.00		0.00
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	7,456.31	4,260.76	47,933.69		13.46
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	170.44	85.22	937.56		15.38
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	2,966.66	1,483.33	14,833.34		16.67
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	569.11	325.21	3,667.89		13.43
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	5.26	2.63	26.74		16.44
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	471.00	235.50	2,356.00		16.66
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	472.50	236.25	3,307.50		12.50
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	304.65	304.65	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	123.98	61.99	(123.98)		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	12,539.91	6,995.54	80,164.09		13.53
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	12,539.91	6,995.54	80,164.09		13.53
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	0.00	0.00	92,704.00		0.00
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	12,539.91	6,995.54	80,164.09		13.53
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(12,539.91)	(6,995.54)	12,539.91		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	(8,795.53)				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	6,315.00	3,090.00	45,685.00		12.14
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	164.33	27.51	285.67		36.52
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	6,479.33	3,117.51	45,970.67		12.35
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	6,479.33	3,117.51	45,970.67		12.35
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	0.00	0.00	49,000.00		0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		76,634.74	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	6,479.33	3,117.51	45,970.67		12.35
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	6,479.33	3,117.51	(5,379.33)		589.03
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	81,212.28				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 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	6.00	0.00	94.00	6.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	6,706.85	4,725.00	10,293.15	39.45
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	436.32	72.10	(436.32)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	7,149.17	4,797.10	39,950.83	15.18
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	22,149.17	4,797.10	84,950.83	20.68
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	7,670.14	4,397.90	49,502.86	13.42
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	67.82	33.91	339.18	16.66
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	174.87	87.96	968.13	15.30
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	4,753.21	2,421.55	13,046.79	26.70
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	512.85	294.20	3,861.15	11.72
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	5.26	2.63	26.74	16.44
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	437.18	219.90	2,421.82	15.29
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	472.50	236.25	3,307.50	12.50
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	245.50	245.50	2,254.50	9.82
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	14,339.33	7,939.80	89,503.67	13.81
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	14,339.33	7,939.80	89,503.67	13.81
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	22,149.17	4,797.10	84,950.83	20.68
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	14,339.33	7,939.80	89,503.67	13.81
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	7,809.84	(3,142.70)	(4,552.84)	239.79
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	209,076.02			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 INCR (DECR)	BALANCE 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	204,480.66	0.00	929,795.34	18.03
260-100-665.000	INTEREST EARNED	255.98	150.00	150.00	162.99	59.96	(12.99)	108.66
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	268,629.90	59.96	1,121,741.10	19.32
TOTAL REVENUES		1,472,677.55	1,390,371.00	1,390,371.00	268,629.90	59.96	1,121,741.10	19.32
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	12,116.99	6,924.00	77,895.01	13.46
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	4,472.97	2,556.00	102,812.03	4.17
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	174.52	87.26	1,613.48	9.76
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	379.20	189.60	1,604.80	19.11
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	9,506.41	4,843.10	43,893.59	17.80
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	1,347.61	779.94	12,899.39	9.46
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	10.52	5.26	109.48	8.77
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	948.00	474.00	8,917.00	9.61
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	945.00	472.50	10,395.00	8.33
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	650.10	650.10	(650.10)	100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	49,822.50	49,822.50	550,227.50	8.30
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	3,840.00	3,840.00	146,160.00	2.56
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	40,050.10	40,050.10	234,949.90	14.56
260-100-801.030	APPT COUNSEL CAFA	37,867.50	20,000.00	20,000.00	1,877.50	1,877.50	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	394.51	(394.51)	100.00
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	1,478.05	940.95	(1,478.05)	100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	2,350.00	2,350.00	22,730.00	9.37
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	0.00	17.99	17.99	(17.99)	100.00
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	217.92	108.96	1,702.08	11.35
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	1,000.00	500.00	6,200.00	13.89
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	30.00	30.00	5,370.00	0.56
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,401,691.00	131,629.89	116,914.27	1,270,061.11	9.39
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	131,629.89	116,914.27	1,270,061.11	9.39
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,472,677.55	1,390,371.00	1,390,371.00	268,629.90	59.96	1,121,741.10	19.32
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	131,629.89	116,914.27	1,270,061.11	9.39
NET OF REVENUES & EXPENDITURES		(30,549.29)	(11,320.00)	(11,320.00)	137,000.01	(116,854.31)	(148,320.01)	1,210.25
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	310,868.54			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	0.00	0.00	20,000.00	0.00
Total Dept 100 - CONTROL		26,762.10	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		26,762.10	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	997.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	19,000.00	15,903.00	6,170.84	3,097.00	83.70
Total Dept 100 - CONTROL		27,130.80	20,000.00	20,000.00	15,903.00	6,170.84	4,097.00	79.52
TOTAL EXPENDITURES		27,130.80	20,000.00	20,000.00	15,903.00	6,170.84	4,097.00	79.52
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		26,762.10	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		27,130.80	20,000.00	20,000.00	15,903.00	6,170.84	4,097.00	79.52
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(15,903.00)	(6,170.84)	15,903.00	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	(15,903.00)			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	6,274.00	3,150.00	41,726.00	13.07
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	70.00	40.00	130.00	35.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	6,344.00	3,190.00	41,856.00	13.16
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	6,344.00	3,190.00	41,856.00	13.16
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	297.14	243.56	2,702.86	9.90
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	86.67	86.67	2,113.33	3.94
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	0.00	0.00	41,360.00	0.00
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	383.81	330.23	56,176.19	0.68
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	383.81	330.23	56,176.19	0.68
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	6,344.00	3,190.00	41,856.00	13.16
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	383.81	330.23	56,176.19	0.68
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	5,960.19	2,859.77	(14,320.19)	71.29
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	184,157.35			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	1,587.07	1,587.07	9,412.93		14.43
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	1,587.07	1,587.07	9,612.93		14.17
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	1,587.07	1,587.07	9,612.93		14.17
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	1,133.48	85.00	10,066.52		10.12
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	1,133.48	85.00	10,066.52		10.12
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	1,133.48	85.00	10,066.52		10.12
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	1,587.07	1,587.07	9,612.93		14.17
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	1,133.48	85.00	10,066.52		10.12
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	453.59	1,502.07	(453.59)		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	13,767.61				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE 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	1,617.55	0.45	99.97
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	1,617.55	0.45	99.97
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	1,617.55	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	0.00	0.00	21,236.00	0.00
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	0.00	0.00	294.00	0.00
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	28,155.00	2,117.55	0.00	26,037.45	7.52
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	29,773.00	2,117.55	0.00	27,655.45	7.11
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	1,617.55	2,597.45	60.75
TOTAL EXPENDITURES		173,960.00	5,000.00	29,773.00	2,117.55	0.00	27,655.45	7.11
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,155.00)	1,903.00	1,617.55	(25,058.00)	8.22
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	258,258.57	113,416.57			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	(155.78)	0.00	173,662.78		(0.09)
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	0.00	0.00	36,527.00		0.00
279-100-665.000	INTEREST REVENUE	354.09	0.00	0.00	186.91	30.43	(186.91)		100.00
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	31.13	30.43	210,002.87		0.01
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	31.13	30.43	210,002.87		0.01
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	0.00	0.00	58,409.00		0.00
279-100-802.100	LEGAL	755.97	500.00	500.00	86.71	86.71	413.29		17.34
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	0.00	0.00	68,674.00		0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	0.00	0.00	34,337.00		0.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	0.00	0.00	34,337.00		0.00
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	6,493.00	0.00	0.00	6,493.00		0.00
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	174.25	0.00	522.75		25.00
Total Dept 100 - CONTROL		158,097.56	207,547.00	207,547.00	260.96	86.71	207,286.04		0.13
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	260.96	86.71	207,286.04		0.13
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	31.13	30.43	210,002.87		0.01
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	260.96	86.71	207,286.04		0.13
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	2,487.00	(229.83)	(56.28)	2,716.83		9.24
BEG. FUND BALANCE		42,983.30	42,983.30	42,983.30	42,983.30				
NET OF REVENUES/EXPENDITURES - 2022					46,110.37		46,110.37		
END FUND BALANCE		89,093.67	45,470.30	45,470.30	88,863.84				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	296,887.01	(296,887.01)		100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	296,887.01	296,887.01	(296,887.01)		100.00
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	296,887.01	(296,887.01)		100.00
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	296,887.01	(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	296,887.01	(296,887.01)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					296,887.01				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	1,333.87	1,314.93	3,666.13		26.68
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	13,833.87	1,314.93	232,716.13		5.61
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	13,833.87	1,314.93	232,716.13		5.61
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	617.50	617.50	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	617.50	382,482.50		0.16
TOTAL EXPENDITURES		214,497.69	383,100.00	383,100.00	617.50	617.50	382,482.50		0.16
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	13,833.87	1,314.93	232,716.13		5.61
TOTAL EXPENDITURES		214,497.69	383,100.00	383,100.00	617.50	617.50	382,482.50		0.16
NET OF REVENUES & EXPENDITURES		(52,296.48)	(136,550.00)	(136,550.00)	13,216.37	697.43	(149,766.37)		9.68
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	321,477.89				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	3,014,902.12	1,440,754.01	20,008,421.88		13.09
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,658.19	3,000.00	3,000.00	803.33	0.00	2,196.67		26.78
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	3,015,705.45	1,440,754.01	20,510,618.55		12.82
TOTAL REVENUES		20,181,698.22	23,526,324.00	23,526,324.00	3,015,705.45	1,440,754.01	20,510,618.55		12.82
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	3,860,130.17	1,688,361.40	18,861,193.83		16.99
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	3,860,130.17	1,688,361.40	19,931,193.83		16.22
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	3,860,130.17	1,688,361.40	19,931,193.83		16.22
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,698.22	23,526,324.00	23,526,324.00	3,015,705.45	1,440,754.01	20,510,618.55		12.82
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	3,860,130.17	1,688,361.40	19,931,193.83		16.22
NET OF REVENUES & EXPENDITURES		(1,981,492.28)	(265,000.00)	(265,000.00)	(844,424.72)	(247,607.39)	579,424.72		318.65
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	3,855,906.25				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	0.00	27,800.00		0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	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	1,376.00	40.00	2,624.00		34.40
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	1,465.17	519.60	13,534.83		9.77
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	345.00	245.00	3,655.00		8.63
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	53,186.17	804.60	645,713.83		7.61
TOTAL REVENUES		604,663.61	698,900.00	698,900.00	53,186.17	804.60	645,713.83		7.61
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	31,065.00	17,846.40	198,407.00		13.54
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	284.74	142.37	1,423.26		16.67
292-662-704.040	UNUSED SICK PAYOUT	0.00	0.00	0.00	1,536.50	0.00	(1,536.50)		100.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	0.00	0.00	5,000.00	887.50	887.50	4,112.50		17.75
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	1,049.96	600.00	6,405.04		14.08
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	748.98	386.69	3,840.02		16.32
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	19,012.83	9,686.20	52,187.17		26.70
292-662-715.000	F.I.C.A.	16,909.25	17,555.00	17,555.00	2,574.82	1,440.55	14,980.18		14.67
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	21.04	10.52	104.96		16.70
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	2,420.01	1,215.52	14,590.99		14.23
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	1,890.00	945.00	13,230.00		12.50
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	23.11	23.11	7,976.89		0.29
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	245.00	0.00	1,195.00		17.01
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	141,245.00	195,000.00	195,000.00	6,448.00	6,448.00	188,552.00		3.31
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	2,104.00	1,404.00	112,896.00		1.83
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	2,610.80	2,610.80	57,389.20		4.35
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	371.68	185.84	2,628.32		12.39
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	943.56	477.20	14,056.44		6.29
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	33.62	1,466.38		2.24
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	250.00	250.00	8,750.00		2.78
Total Dept 662 - PROBATE		587,034.36	807,891.00	807,891.00	74,521.15	44,593.32	733,369.85		9.22
TOTAL EXPENDITURES		587,034.36	807,891.00	807,891.00	74,521.15	44,593.32	733,369.85		9.22

Fund 292 - CHILD CARE:

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	53,186.17	804.60	645,713.83	7.61
	TOTAL EXPENDITURES	587,034.36	807,891.00	807,891.00	74,521.15	44,593.32	733,369.85	9.22
	NET OF REVENUES & EXPENDITURES	17,629.25	(108,991.00)	(108,991.00)	(21,334.98)	(43,788.72)	(87,656.02)	19.57
	BEG. FUND BALANCE	206,040.40	206,040.40	206,040.40	206,040.40			
	NET OF REVENUES/EXPENDITURES - 2022				17,629.25		17,629.25	
	END FUND BALANCE	223,669.65	97,049.40	97,049.40	202,334.67			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	1,056.48	192.32	23,943.52	4.23	
Total Dept 100 - CONTROL		13,914.56	25,000.00	25,000.00	1,056.48	192.32	23,943.52	4.23	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	1,056.48	192.32	23,943.52	4.23	
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	1,056.48	192.32	23,943.52	4.23	
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(1,056.48)	(192.32)	(23,943.52)	4.23	
BEG. FUND BALANCE		56,726.50	56,726.50	56,726.50	56,726.50				
NET OF REVENUES/EXPENDITURES - 2022					(13,914.56)		(13,914.56)		
END FUND BALANCE		42,811.94	31,726.50	31,726.50	41,755.46				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 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	(162.25)	102.55	295,122.25		(0.06)
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	226.80	24.89	673.20		25.20
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	64.55	127.44	357,891.45		0.02
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	64.55	127.44	357,891.45		0.02
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	0.00	0.00	272,150.00		0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	0.00	0.00	3,683.00		0.00
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	0.00	0.00	2,565.00		0.00
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	147.40	147.40	852.60		14.74
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	2,100.00	600.00	12,900.00		14.00
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	3,181.15	747.40	372,744.85		0.85
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	3,181.15	747.40	372,744.85		0.85
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	64.55	127.44	357,891.45		0.02
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	3,181.15	747.40	372,744.85		0.85
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(17,970.00)	(3,116.60)	(619.96)	(14,853.40)		17.34
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	72,384.26				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	789,109.47	834,045.00	834,045.00	(448.19)	289.96	834,493.19		(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	2,608.27	402.06	1,391.73		65.21
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	1,480.96	0.00	(1,480.96)		100.00
Total Dept 100 - CONTROL		963,669.94	1,013,630.00	1,013,630.00	3,641.04	692.02	1,009,988.96		0.36
TOTAL REVENUES		963,669.94	1,013,630.00	1,013,630.00	3,641.04	692.02	1,009,988.96		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	3,641.04	692.02	1,009,988.96		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	3,641.04	692.02	138,277.96		2.57
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	1,464,724.23				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	525,188.72	555,219.00	555,219.00	(373.38)	120.65	555,592.38		(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	(223.69)	120.65	672,828.69		(0.03)
TOTAL REVENUES		653,719.04	672,605.00	672,605.00	(223.69)	120.65	672,828.69		(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	3,402.00	0.00		100.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	350.00	350.00	3,650.00		8.75
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	26.80	26.80	173.20		13.40
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	277.46	277.46	2,222.54		11.10
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	113.98	0.00	1,386.02		7.60
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	20,777.00	0.00	0.00	20,777.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	1,456.50	0.00	4,369.50		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	40,205.00	5,626.74	4,056.26	34,578.26		14.00
TOTAL EXPENDITURES		641,474.39	735,486.00	735,486.00	171,159.24	4,056.26	564,326.76		23.27
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		653,719.04	672,605.00	672,605.00	(223.69)	120.65	672,828.69		0.03
TOTAL EXPENDITURES		641,474.39	735,486.00	735,486.00	171,159.24	4,056.26	564,326.76		23.27
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(62,881.00)	(171,382.93)	(3,935.61)	108,501.93		272.55
BEG. FUND BALANCE		154,282.33	154,282.33	154,282.33	154,282.33				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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 (4,855.95)			12,244.65	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	(210.84)	150.81	433,976.84	(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	1,817.52	292.79	3,182.48	36.35	
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00	1,606.68	443.60	528,476.32	0.30	
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	1,606.68	443.60	528,476.32	0.30	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	155,506.24	196,000.00	196,000.00	26,135.36	13,046.48	169,864.64	13.33	
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	26,398.11	13,046.48	686,874.89	3.70	
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00	26,398.11	13,046.48	686,874.89	3.70	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	1,606.68	443.60	528,476.32	0.30	
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00	26,398.11	13,046.48	686,874.89	3.70	
NET OF REVENUES & EXPENDITURES		(430,535.57)	(183,190.00)	(183,190.00)	(24,791.43)	(12,602.88)	(158,398.57)	13.53	
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	849,174.71				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	150.00	54.25	13.93	95.75	36.17	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	81,506.25	40,635.00	405,973.75	16.72	
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	81,560.50	40,648.93	406,069.50	16.73	
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	81,560.50	40,648.93	406,069.50	16.73	
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	46,065.00	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	46,065.00	441,565.00	9.45	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,065.00	46,065.00	441,565.00	9.45	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	81,560.50	40,648.93	406,069.50	16.73	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,065.00	46,065.00	441,565.00	9.45	
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	35,495.50	(5,416.07)	(35,495.50)	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	37,989.87				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	22.60	8.21	27.40		45.20
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	31,562.50	15,781.25	158,262.50		16.63
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	31,585.10	15,789.46	158,289.90		16.63
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	31,585.10	15,789.46	158,289.90		16.63
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	31,585.10	15,789.46	158,289.90		16.63
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	31,585.10	15,789.46	(31,585.10)		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	31,876.51				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	22.81	6.40	(22.81)	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	18,683.56	6.40	55,959.44	25.03	
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	18,683.56	6.40	55,959.44	25.03	
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	18,683.56	6.40	55,959.44	25.03	
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	18,683.56	6.40	(18,683.56)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					18,683.56				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	0.00	0.00	426,597.00	0.00
Total Dept 100 - CONTROL		422,853.10	426,597.00	426,597.00	0.00	0.00	426,597.00	0.00
TOTAL REVENUES		422,853.10	426,597.00	426,597.00	0.00	0.00	426,597.00	0.00
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	PRINCIPAL PAYMENTS	380,000.00	390,000.00	390,000.00	390,000.00	390,000.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	42,853.10	36,597.00	36,597.00	19,882.80	19,882.80	16,714.20	54.33
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 EXPENDITURES		422,853.10	426,597.00	426,597.00	409,882.80	409,882.80	16,714.20	96.08
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		422,853.10	426,597.00	426,597.00	0.00	0.00	426,597.00	0.00
TOTAL EXPENDITURES		422,853.10	426,597.00	426,597.00	409,882.80	409,882.80	16,714.20	96.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(409,882.80)	(409,882.80)	409,882.80	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(409,882.80)			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	19,475.00	59,475.00		24.67
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 REVENUES		78,850.00	78,950.00	78,950.00		19,475.00	19,475.00	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		0.00	0.00	38,950.00		0.00
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00		0.00	0.00	78,950.00		0.00
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00		0.00	0.00	78,950.00		0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:										
TOTAL REVENUES		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		0.00	0.00	78,950.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		19,475.00	19,475.00	(19,475.00)		100.00
BEG. FUND BALANCE										
END FUND BALANCE						19,475.00				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	119,237.50	33,068.50		78.29
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 REVENUES		154,643.75	152,306.00	152,306.00		119,237.50	119,237.50	33,068.50		78.29
Expenditures										
Dept 100 - CONTROL										
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00		0.00	0.00	85,000.00		0.00
387-100-995.000	INTEREST EXPENSE	69,643.75	67,306.00	67,306.00		0.00	0.00	67,306.00		0.00
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00		0.00	0.00	152,306.00		0.00
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00		0.00	0.00	152,306.00		0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:										
TOTAL REVENUES		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		0.00	0.00	152,306.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		119,237.50	119,237.50	(119,237.50)		100.00
BEG. FUND BALANCE										
END FUND BALANCE						119,237.50				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	423.49	70.37	76.51	84.70	
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	8,803.66	4,401.83	44,018.34	16.67	
Total Dept 100 - CONTROL		53,472.26	53,322.00	53,322.00	9,227.15	4,472.20	44,094.85	17.30	
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	9,227.15	4,472.20	44,094.85	17.30	
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	9,227.15	4,472.20	44,094.85	17.30	
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	9,227.15	4,472.20	33,594.85	21.55	
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	207,842.43				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	7,121.28	0.00	10,000.00	5,814.81	1,226.85	4,185.19		58.15
Total Dept 000 - CONTROL		7,121.28	0.00	10,000.00	5,814.81	1,226.85	4,185.19		58.15
Dept 359 - MISCELLANEOUS									
483-359-693.000	UNREALIZED GAIN/LOSS	(23,932.46)	0.00	0.00	725.20	0.00	(725.20)		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	2,276,891.20	0.00	367,599.80		86.10
TOTAL REVENUES		(16,811.18)	491,100.00	2,654,491.00	2,282,706.01	1,226.85	371,784.99		85.99
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00		0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	1,970.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	22,085.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 359 - MISCELLANEOUS		24,055.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
Dept 901 - PEOPLE'S (PSB) BUILDING									
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	0.00	0.00	115,200.00	0.00	0.00	115,200.00		0.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	4,500.00	0.00	0.00	0.00	0.00	0.00		0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	0.00	0.00	2,038,191.00	0.00	0.00	2,038,191.00		0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		4,500.00	0.00	2,153,391.00	0.00	0.00	2,153,391.00		0.00
Dept 928 - BUILDING IMPROVEMENT									
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	40,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 928 - BUILDING IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 931 - COURTHOUSE									
483-931-018.009	OFFICE PAINTING-MAGISTRATE	131.35	0.00	0.00	0.00	0.00	0.00		0.00
483-931-019.001	COURTHOUSE SIDEWALKS	4,655.06	8,000.00	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
Total Dept 931 - COURTHOUSE		38,061.41	133,000.00	125,000.00	0.00	0.00	125,000.00		0.00
Dept 932 - JAIL									
483-932-017.002	PARKING LOT SEALING	3,300.00	0.00	0.00	0.00	0.00	0.00		0.00
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00		0.00
483-932-982.015	JAIL - HVAC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022		ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 932 - JAIL		4,941.63		10,000.00	10,000.00	0.00		0.00	10,000.00		0.00
Dept 933 - PURDY BUILDING											
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00		0.00	0.00	0.00		0.00	0.00		0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00		0.00	0.00	0.00		0.00	0.00		0.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00		15,000.00	15,000.00	0.00		0.00	15,000.00		0.00
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 933 - PURDY BUILDING		46,530.00		15,000.00	15,000.00	0.00		0.00	15,000.00		0.00
Dept 934 - ANNEX BUILDING											
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 934 - ANNEX BUILDING		82,100.00		0.00	0.00	0.00		0.00	0.00		0.00
Dept 935 - MSU BUILDING											
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00		3,600.00	3,600.00	0.00		0.00	3,600.00		0.00
483-935-971.026	MSU TUCKPOINTING	0.00		7,000.00	7,000.00	0.00		0.00	7,000.00		0.00
Total Dept 935 - MSU BUILDING		0.00		10,600.00	10,600.00	0.00		0.00	10,600.00		0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS											
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58		0.00	0.00	0.00		0.00	0.00		0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00		30,000.00	30,000.00	0.00		0.00	30,000.00		0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00		15,000.00	15,000.00	0.00		0.00	15,000.00		0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00		7,500.00	7,500.00	0.00		0.00	7,500.00		0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00		60,000.00	60,000.00	0.00		0.00	60,000.00		0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58		112,500.00	112,500.00	0.00		0.00	112,500.00		0.00
Dept 937 - ANIMAL SHELTER											
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	12,500.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 937 - ANIMAL SHELTER		12,500.00		0.00	0.00	0.00		0.00	0.00		0.00
Dept 938 - ADULT PROBATION BUILDING											
483-938-971.023	SIDING	0.00		35,000.00	35,000.00	0.00		0.00	35,000.00		0.00
483-938-971.024	WINDOW REPLACEMENT	0.00		15,000.00	15,000.00	0.00		0.00	15,000.00		0.00
483-938-971.025	AC REPLACEMENT	0.00		5,000.00	5,000.00	0.00		0.00	5,000.00		0.00
483-938-971.028	PRIVACY FENCE	8,800.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00		55,000.00	55,000.00	0.00		0.00	55,000.00		0.00
Dept 940 - DISPATCH BUILDING											
483-940-980.015	DISPATCH HVAC	0.00		140,000.00	140,000.00	0.00		0.00	140,000.00		0.00
Total Dept 940 - DISPATCH BUILDING		0.00		140,000.00	140,000.00	0.00		0.00	140,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
TOTAL EXPENDITURES		384,812.62	491,100.00	2,636,491.00	0.00	0.00	2,636,491.00	0.00	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(16,811.18)	491,100.00	2,654,491.00	2,282,706.01	1,226.85	371,784.99	85.99	
TOTAL EXPENDITURES		384,812.62	491,100.00	2,636,491.00	0.00	0.00	2,636,491.00	0.00	
NET OF REVENUES & EXPENDITURES		(401,623.80)	0.00	18,000.00	2,282,706.01	1,226.85	(2,264,706.01)	2,681.70	
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	3,842,259.68				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	937.69	109.08	(937.69)	100.00	
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	1,242.00	0.00	(1,242.00)	100.00	
Total Dept 100 - CONTROL		(14,687.37)	0.00	0.00	2,179.69	109.08	(2,179.69)	100.00	
TOTAL REVENUES		(14,687.37)	0.00	0.00	2,179.69	109.08	(2,179.69)	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	2,179.69	109.08	(2,179.69)	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	2,179.69	109.08	(2,179.69)	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	966,543.10				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	3,685.00	1,974.00	5,315.00		40.94
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	14,375.79	9,553.26	19,624.21		42.28
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	27,348.12	15,750.56	22,651.88		54.70
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	186.00	110.00	314.00		37.20
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	16,692.61	9,786.53	105,807.39		13.63
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	3,098.00	1,823.00	14,902.00		17.21
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	0.00	0.00	0.00		0.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	0.00	0.00	190,000.00		0.00
532-100-665.000	INTEREST EARNED	7,090.17	1,000.00	1,000.00	3,592.24	543.94	(2,592.24)		359.22
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	1,675.58	0.00	(1,675.58)		100.00
Total Dept 100 - CONTROL		742,457.07	575,000.00	575,000.00	70,653.34	39,541.29	504,346.66		12.29
TOTAL REVENUES		742,457.07	575,000.00	575,000.00	70,653.34	39,541.29	504,346.66		12.29
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	18,947.95	10,857.31	158,264.05		10.69
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	115.37	60.00	(115.37)		100.00
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	150.16	72.33	1,209.84		11.04
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	445.98	218.35	3,566.02		11.12
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	3,582.53	2,285.61	(3,582.53)		100.00
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	1,359.16	784.82	12,198.84		10.02
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	13.68	6.57	125.32		9.84
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	1,108.33	542.88	7,752.67		12.51
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	1,889.95	850.49	14,742.05		11.36
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	10,000.00	329.91	0.00	9,670.09		3.30
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	21,440.53	19,045.85	68,559.47		23.82
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 100 - CONTROL		405,357.52	575,375.00	606,774.00	49,383.55	34,724.21	557,390.45		8.14
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	49,383.55	34,724.21	557,390.45		8.14
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		742,457.07	575,000.00	575,000.00	70,653.34	39,541.29	504,346.66		12.29
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	49,383.55	34,724.21	557,390.45		8.14
NET OF REVENUES & EXPENDITURES		337,099.55	(375.00)	(31,774.00)	21,269.79	4,817.08	(53,043.79)		66.94
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	2,219,458.52				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	144,099.68		95,586.10		256,900.32	35.94
626-100-448.000	COLLECTION FEES	103,640.86		163,000.00	163,000.00	41,741.74		27,264.59		121,258.26	25.61
626-100-665.000	INTEREST EARNED	20,853.18		35,415.00	35,415.00	9,320.53		991.99		26,094.47	26.32
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16		1,000.00	1,000.00	7,180.07		6,503.08		(6,180.07)	718.01
626-100-693.000	UNREALIZED GAIN/LOSS	(8,547.30)		0.00	0.00	259.00		0.00		(259.00)	100.00
Total Dept 100 - CONTROL		289,889.51		600,415.00	600,415.00	202,601.02		130,345.76		397,813.98	33.74
TOTAL REVENUES		289,889.51		600,415.00	600,415.00	202,601.02		130,345.76		397,813.98	33.74
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	202,601.02		130,345.76		397,813.98	33.74
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	202,601.02		130,345.76		(202,601.02)	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	5,923,232.25					

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	943.56	477.20	4,056.44	18.87	
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	943.56	477.20	4,056.44	18.87	
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	943.56	477.20	4,056.44	18.87	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	78.08	78.08	4,921.92	1.56	
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	78.08	78.08	4,921.92	1.56	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	78.08	78.08	4,921.92	1.56	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	943.56	477.20	4,056.44	18.87	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	78.08	78.08	4,921.92	1.56	
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	865.48	399.12	(865.48)	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	28,818.49				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	36,495.23	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	107,300.56	200,000.00	200,000.00	30,140.42	14,775.39	169,859.58		15.07
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	30,140.42	14,775.39	189,859.58		13.70
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	30,140.42	14,775.39	189,859.58		13.70
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	200,000.00	87,402.80	43,701.40	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	43,701.40	112,536.96		43.73
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	87,463.04	43,701.40	112,536.96		43.73
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	30,140.42	14,775.39	189,859.58		13.70
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	87,463.04	43,701.40	112,536.96		43.73
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(57,322.62)	(28,926.01)	77,322.62		286.61
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	(30,148.40)				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023	MONTH 02/28/23	BALANCE			
		NORM (ABNORM)			NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	200.82	0.00	0.00	40.46	20.23		(40.46)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00	0.00	678,921.56	348,574.77		(678,921.56)	100.00	
Total Dept 000 - CONTROL		2,723,732.22	0.00	0.00	678,962.02	348,595.00		(678,962.02)	100.00	
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00	0.00	33,509.44	16,856.88		(33,509.44)	100.00	
Total Dept 100 - CONTROL		194,026.62	0.00	0.00	33,509.44	16,856.88		(33,509.44)	100.00	
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00	0.00	86,740.62	44,343.79		(86,740.62)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00	0.00	86,740.62	44,343.79		(86,740.62)	100.00	
TOTAL REVENUES		3,327,228.07	0.00	0.00	799,212.08	409,795.67		(799,212.08)	100.00	
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00	0.00	693,318.44	346,557.06		(693,318.44)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00	0.00	33,509.56	16,856.94		(33,509.56)	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	726,828.00	363,414.00		(726,828.00)	100.00	
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	726,828.00	363,414.00		(726,828.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,327,228.07	0.00	0.00	799,212.08	409,795.67		(799,212.08)	100.00	
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	726,828.00	363,414.00		(726,828.00)	100.00	
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00	0.00	72,384.08	46,381.67		(72,384.08)	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	600,270.28					

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	60,247.50	237.50	(60,247.50)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	320,995.86	10,354.54	(320,995.86)	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	11,069.84	952.07	(11,069.84)	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	395,317.91	11,544.11	(395,317.91)	100.00	
TOTAL REVENUES		1,511,691.17	0.00	0.00	395,317.91	11,544.11	(395,317.91)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,472,992.59	0.00	0.00	35,917.35	35,917.35	(35,917.35)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	35,917.35	35,917.35	(35,917.35)	100.00	
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	35,917.35	35,917.35	(35,917.35)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,511,691.17	0.00	0.00	395,317.91	11,544.11	(395,317.91)	100.00	
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	35,917.35	35,917.35	(35,917.35)	100.00	
NET OF REVENUES & EXPENDITURES		38,698.58	0.00	0.00	359,400.56	(24,373.24)	(359,400.56)	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	3,495,537.06				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	0.00	1,008.48	0.96	(1,008.48)	100.00	
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	0.00	1,008.48	0.96	(1,008.48)	100.00	
TOTAL REVENUES		4,406.68	0.00	0.00	0.00	1,008.48	0.96	(1,008.48)	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	0.00	
Total Dept 100 - CONTROL		1,438.80	0.00	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	0.00	
Fund 830 - BACH & BRANCHES CONST:										
TOTAL REVENUES		4,406.68	0.00	0.00	0.00	1,008.48	0.96	(1,008.48)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	0.00	1,008.48	0.96	(1,008.48)	100.00	
BEG. FUND BALANCE		258,695.66	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	258,695.66	262,672.02				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	1,052.14	0.00	(1,052.14)	100.00	
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	1,052.14	0.00	(1,052.14)	100.00	
TOTAL REVENUES		4,766.73	0.00	0.00	1,052.14	0.00	(1,052.14)	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	1,052.14	0.00	(1,052.14)	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	1,052.14	0.00	(1,052.14)	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	272,702.21				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	0.00	172.79	27.91	(172.79)	100.00	
Total Dept 100 - CONTROL		399.95	0.00	0.00	0.00	172.79	27.91	(172.79)	100.00	
TOTAL REVENUES		399.95	0.00	0.00	0.00	172.79	27.91	(172.79)	100.00	
Expenditures										
Dept 100 - CONTROL										
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	0.00	2,020.25	2,020.25	(2,020.25)	100.00	
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	0.00	2,020.25	2,020.25	(2,020.25)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	0.00	2,020.25	2,020.25	(2,020.25)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:										
TOTAL REVENUES		399.95	0.00	0.00	0.00	172.79	27.91	(172.79)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	0.00	2,020.25	2,020.25	(2,020.25)	100.00	
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	0.00	(1,847.46)	(1,992.34)	1,847.46	100.00	
BEG. FUND BALANCE		490,037.24	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	490,037.24	80,546.62				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	389.16	0.00	0.00	250.05	40.81	(250.05)		100.00
Total Dept 100 - CONTROL		389.16	0.00	0.00	250.05	40.81	(250.05)		100.00
TOTAL REVENUES		389.16	0.00	0.00	250.05	40.81	(250.05)		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	250.05	40.81	(250.05)		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	250.05	40.81	(250.05)		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	119,246.64				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	02/28/2023 NORM (ABNORM)	02/28/23 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	0.00	225.76	36.84	(225.76)	100.00		
Total Dept 100 - CONTROL		354.22	0.00	0.00	0.00	225.76	36.84	(225.76)	100.00		
TOTAL REVENUES		354.22	0.00	0.00	0.00	225.76	36.84	(225.76)	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	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	0.00	0.00	0.00
TOTAL EXPENDITURES		2,780.50	0.00	0.00	0.00	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	0.00	225.76	36.84	(225.76)	100.00		
TOTAL EXPENDITURES		2,780.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	0.00	0.00	225.76	36.84	(225.76)	100.00		
BEG. FUND BALANCE		109,866.15	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	109,866.15	107,665.63					

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	0.00	414.66	67.67	(414.66)	100.00	
Total Dept 100 - CONTROL		640.11	0.00	0.00	414.66	67.67	(414.66)	100.00	
TOTAL REVENUES		640.11	0.00	0.00	414.66	67.67	(414.66)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	414.66	67.67	(414.66)	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	414.66	67.67	(414.66)	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	197,748.77				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	500.22		93.56	(500.22)		100.00
Total Dept 100 - CONTROL		182,810.99		0.00	0.00	83,720.60		93.56	(83,720.60)		100.00
TOTAL REVENUES		182,810.99		0.00	0.00	83,720.60		93.56	(83,720.60)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-991.000	PRINCIPAL PAYMENTS	125,000.00		0.00	0.00	0.00		0.00	0.00		0.00
861-100-995.000	INTEREST EXPENSE	17,306.25		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		142,306.25		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		142,306.25		0.00	0.00	0.00		0.00	0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		182,810.99		0.00	0.00	83,720.60		93.56	(83,720.60)		100.00
TOTAL EXPENDITURES		142,306.25		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		40,504.74		0.00	0.00	83,720.60		93.56	(83,720.60)		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	273,374.26					

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	42.43		7.41	(42.43)	100.00	
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	3,447.16		7.41	(3,447.16)	100.00	
TOTAL REVENUES		15,830.41	0.00	0.00	3,447.16		7.41	(3,447.16)	100.00	
Expenditures										
Dept 100 - CONTROL										
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00		0.00	0.00	0.00	
862-100-995.000	INTEREST EXPENSE	1,875.05	0.00	0.00	0.00		0.00	0.00	0.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 100 - CONTROL		17,710.56	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		17,710.56	0.00	0.00	0.00		0.00	0.00	0.00	
Fund 862 - ARMBRUSTER I/C DEBT:										
TOTAL REVENUES		15,830.41	0.00	0.00	3,447.16		7.41	(3,447.16)	100.00	
TOTAL EXPENDITURES		17,710.56	0.00	0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,880.15)	0.00	0.00	3,447.16		7.41	(3,447.16)	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	21,658.63					

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	02/28/2023	NORM (ABNORM)	MONTH 02/28/23	
								INCR (DECR)	NORM (ABNORM)		
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	58.28	10.31	(58.28)		100.00
Total Dept 100 - CONTROL		16,762.92		0.00		0.00	5,628.50	10.31	(5,628.50)		100.00
TOTAL REVENUES		16,762.92		0.00		0.00	5,628.50	10.31	(5,628.50)		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	5,628.50	10.31	(5,628.50)		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	5,628.50	10.31	(5,628.50)		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	30,121.98				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	25.56	4.76	(25.56)	100.00	
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	4,114.13	4.76	(4,114.13)	100.00	
TOTAL REVENUES		16,814.97	0.00	0.00	4,114.13	4.76	(4,114.13)	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	4,114.13	4.76	(4,114.13)	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	4,114.13	4.76	(4,114.13)	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	13,900.76				

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	02/28/2023	NORM (ABNORM)	MONTH 02/28/23	INCR (DECR)	BALANCE	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	181.62		32.24		(181.62)		100.00
Total Dept 100 - CONTROL		66,772.02		0.00	0.00	18,332.94		32.24		(18,332.94)		100.00
TOTAL REVENUES		66,772.02		0.00	0.00	18,332.94		32.24		(18,332.94)		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	18,332.94		32.24		(18,332.94)		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	18,332.94		32.24		(18,332.94)		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	94,210.77						

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	02/28/2023		MONTH 02/28/23		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	88.31		15.68		(88.31)		100.00
Total Dept 100 - CONTROL		34,494.88		0.00	0.00	8,929.34		15.68		(8,929.34)		100.00
TOTAL REVENUES		34,494.88		0.00	0.00	8,929.34		15.68		(8,929.34)		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	8,929.34		15.68		(8,929.34)		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	8,929.34		15.68		(8,929.34)		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	45,811.93						

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	7,557.00	0.00	(7,557.00)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	2,848.99	0.00	(2,848.99)	100.00
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	134.38	23.42	(134.38)	100.00
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	10,540.37	23.42	(10,540.37)	100.00
TOTAL REVENUES		58,103.66	0.00	0.00	10,540.37	23.42	(10,540.37)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		58,103.66	0.00	0.00	10,540.37	23.42	(10,540.37)	100.00
TOTAL EXPENDITURES		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	10,540.37	23.42	(10,540.37)	100.00
BEG. FUND BALANCE		39,863.11	39,863.11	39,863.11	39,863.11			
NET OF REVENUES/EXPENDITURES - 2022					18,038.66		18,038.66	
END FUND BALANCE		57,901.77	39,863.11	39,863.11	68,442.14			

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE 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	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	50,809,334.00	11,011,193.69	3,888,337.02	39,798,140.31	21.67	
TOTAL EXPENDITURES - ALL FUNDS		81,374,591.19	49,259,330.00	51,460,893.00	8,938,755.54	4,280,000.23	42,522,137.46	17.37	
NET OF REVENUES & EXPENDITURES		(3,053,299.32)	(615,005.00)	(651,559.00)	2,072,438.15	(391,663.21)	(2,723,997.15)	318.07	
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		37,809,717.27	40,248,011.59	40,211,457.59	39,882,155.42				