

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	9,590,779.59	1,772,544.39	(9,590,779.59)	100.00	
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	21,374.43	5,867.94	(21,374.43)	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	9,612,154.02	1,778,412.33	(9,612,154.02)	100.00	
TOTAL REVENUES		18,333,469.57	0.00	0.00	9,612,154.02	1,778,412.33	(9,612,154.02)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	4,002,390.98	533,273.38	(4,002,390.98)	100.00	
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	4,002,390.98	533,273.38	(4,002,390.98)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	4,002,390.98	533,273.38	(4,002,390.98)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,333,469.57	0.00	0.00	9,612,154.02	1,778,412.33	(9,612,154.02)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	4,002,390.98	533,273.38	(4,002,390.98)	100.00	
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	5,609,763.04	1,245,138.95	(5,609,763.04)	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	11,710,472.59				

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,182,379.78	2,254,976.00	2,254,976.00	2,296,571.46	(4,403.20)	(41,595.46)	101.84	
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	487,513.93	0.00	(1,493.93)	100.31	
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	18,608.89	12,252.04	(8,608.89)	186.09	
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	5,821.83	80.00	9,178.17	38.81	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	9,307.63	0.00	30,692.37	23.27	
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,847,796.00	2,817,823.74	7,928.84	29,972.26	98.95	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	13.75	0.00	6,986.25	0.20	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	13.75	0.00	6,986.25	0.20	
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,817,837.49	7,928.84	36,958.51	98.71	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	15,827.41	3,332.10	27,490.59	36.54	
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	403,426.72	81,521.88	929,483.28	30.27	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	2,220.49	476.26	2,779.51	44.41	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	730.73	153.84	(730.73)	100.00	
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	3,364.49	666.43	6,705.51	33.41	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,592.74	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	169.47	0.00	39,830.53	0.42	
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	867.17	96.32	20,538.83	4.05	
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	47,721.76	12,964.02	92,278.24	34.09	
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	6,512.86	936.60	33,487.14	16.28	
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	10,081.25	1,989.60	16,021.75	38.62	
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	140,862.13	20,923.89	250,737.87	35.97	
207-309-713.000	HOLIDAY WORKED	0.00	0.00	0.00	987.00	0.00	(987.00)	100.00	
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	37,003.56	8,213.61	69,915.44	34.61	
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	300.97	60.44	510.03	37.11	
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	65,695.56	13,704.24	101,652.44	39.26	
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	25,813.11	5,355.60	62,073.89	29.37	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	3,107.38	600.34	3,892.62	44.39	
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	620.00	0.00	10,380.00	5.64	
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	7,272.43	2,242.52	9,727.57	42.78	
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	15,898.94	4,182.39	29,101.06	35.33	
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	400.00	100.00	600.00	40.00	
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	4,735.92	1,987.16	5,264.08	47.36	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	540.00	20.00	5,460.00	9.00	
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	1,567.10	321.51	6,432.90	19.59	

PERIOD ENDING 05/31/2023

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		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
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	1,275.52	418.53	724.48	63.78	
207-309-851.000	TELEPHONE	659.92	650.00	650.00	274.96	55.00	375.04	42.30	
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	3,350.89	623.91	6,649.11	33.51	
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	63,302.42	0.00	7,551.58	89.34	
207-309-931.000	K-9 COST	2,193.69	55,000.00	55,000.00	47,334.12	52.00	7,665.88	86.06	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	111,192.00	8,860.86	1,782.87	102,331.14	7.97	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	7,922.24	3,817.03	17,077.76	31.69	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	3,219.22	3,214.22	11,137.78	22.42	
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	2,500.00	2,500.00	19,500.00	11.36	
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	1,390.35	278.07	5,109.65	21.39	
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	20,000.00	8,688.84	772.30	11,311.16	43.44	
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	40,000.00	9,155.00	9,155.00	30,845.00	22.89	
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	766.54	766.54	(766.54)	100.00	
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	84,596.00	2,510.00	2,510.00	82,086.00	2.97	
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	899.00	0.00	9,101.00	8.99	
207-309-981.000	VEHICLES	101,627.06	150,000.00	150,000.00	14,572.38	8,656.43	135,427.62	9.71	
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	29,744.00	0.00	29,744.00	50.00	
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,294,563.00	1,001,492.79	194,450.65	2,293,070.21	30.40	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.42	17.00	17.00	0.34	0.00	16.66	2.00	
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00	0.00	
207-321-706.000	SALARIES OVERTIME	2,339.60	3,288.00	3,288.00	28.30	0.00	3,259.70	0.86	
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	1.15	0.00	76.85	1.47	
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00	
207-321-715.000	F.I.C.A.	179.37	546.00	546.00	2.16	0.00	543.84	0.40	
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	676.18	461.00	461.00	5.46	0.00	455.54	1.18	
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	4.92	0.00	282.08	1.71	
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	42.33	0.00	6,249.67	0.67	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,300,855.00	1,001,535.12	194,450.65	2,299,319.88	30.34	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,817,837.49	7,928.84	36,958.51	98.71	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,300,855.00	1,001,535.12	194,450.65	2,299,319.88	30.34	
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(446,059.00)	1,816,302.37	(186,521.81)	(2,262,361.37)	407.19	
BEG. FUND BALANCE		1,721,468.68	1,721,468.68	1,721,468.68	1,721,468.68				
NET OF REVENUES/EXPENDITURES - 2022					410,567.13		410,567.13		
END FUND BALANCE		2,132,035.81	1,352,697.68	1,275,409.68	3,948,338.18				

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		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	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	3,476.00	1,976.00	18,524.00	15.80	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	1,412.30	0.00	7,587.70	15.69	
208-000-699.101	TRANSFERS IN - GENERAL	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		52,791.66	31,100.00	31,100.00	4,888.30	1,976.00	26,211.70	15.72	
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	4,888.30	1,976.00	26,211.70	15.72	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	500.00	200.00	4,500.00	10.00	
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	37.18	15.30	362.82	9.30	
208-000-718.000	RETIREMENT	8.00	10.00	10.00	2.00	0.00	8.00	20.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	15.20	0.00	46.80	24.52	
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	728.08	0.00	7,271.92	9.10	
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	222.32	0.00	477.68	31.76	
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	1,789.26	382.51	6,210.74	22.37	
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	540.58	0.00	959.42	36.04	
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	3,834.62	597.81	22,337.38	14.65	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	3,834.62	597.81	22,337.38	14.65	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	4,888.30	1,976.00	26,211.70	15.72	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	3,834.62	597.81	22,337.38	14.65	
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	1,053.68	1,378.19	3,874.32	21.38	
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	19,683.88				

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	86,113.19	97,117.00	97,117.00	19,582.14	0.00	77,534.86	20.16
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	19,582.14	0.00	77,534.86	20.16
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	19,582.14	0.00	77,534.86	20.16
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	16,295.65	0.00	40,349.35	28.77
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	24.61	0.00	225.39	9.84
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	131.62	0.00	343.38	27.71
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	481.71	0.00	974.29	33.08
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	369.71	0.00	205.29	64.30
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	7,416.65	1,483.33	10,383.35	41.67
213-100-713.000	DISTRICT CRT 2 INTOXOMETERS	0.00	0.00	0.00	266.30	0.00	(266.30)	100.00
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	1,303.39	0.00	3,496.61	27.15
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	8.32	0.00	51.68	13.87
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	924.25	0.00	6,075.75	13.20
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	942.29	0.00	(942.29)	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	179.37	19.93	70.63	71.75
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	680.42	340.21	2,675.58	20.27
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	29,024.29	1,843.47	68,092.71	29.89
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	29,024.29	1,843.47	68,092.71	29.89
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	19,582.14	0.00	77,534.86	20.16
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	29,024.29	1,843.47	68,092.71	29.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(9,442.15)	(1,843.47)	9,442.15	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(9,442.15)			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,585,667.13	1,675,549.00	1,675,549.00	1,668,677.16	(3,163.61)	6,871.84	99.59
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69	352,741.00	352,741.00	353,978.42	0.00	(1,237.42)	100.35
214-100-665.000	INTEREST REVENUE	6,501.16	6,000.00	6,000.00	7,415.63	6,300.53	(1,415.63)	123.59
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	2,030,071.21	3,136.92	4,218.79	99.79
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,030,071.21	3,136.92	4,218.79	99.79
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	552.26	552.26	1,847.74	23.01
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99	300,000.00	300,000.00	268,831.21	268,831.21	31,168.79	89.61
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	269,383.47	269,383.47	1,536,517.53	14.92
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	269,383.47	1,536,517.53	14.92
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,030,071.21	3,136.92	4,218.79	99.79
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	269,383.47	1,536,517.53	14.92
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	228,389.00	1,760,687.74	(266,246.55)	(1,532,298.74)	770.92
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	2,096,261.79			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	10,723.20	15,000.00	15,000.00	5,358.76	3,065.96	9,641.24	35.73
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	701.47	177.22	498.53	58.46
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	138,780.52	41,876.96	561,219.48	19.83
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	10,839.84	10,839.84	27,228.16	28.47
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	16,424.00	0.00	43,576.00	27.37
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	13,795.97	2,444.47	31,204.03	30.66
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	7,000.00	1,960.00	9,000.00	43.75
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	320.00	80.00	180.00	64.00
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	121,485.00	0.00	121,485.00	50.00
Total Dept 100 - CONTROL		967,115.14	1,118,763.00	1,118,763.00	314,705.56	60,444.45	804,057.44	28.13
TOTAL REVENUES		967,115.14	1,118,763.00	1,118,763.00	314,705.56	60,444.45	804,057.44	28.13
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	31,573.42	6,655.38	54,946.58	36.49
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	177,273.68	37,367.79	305,900.32	36.69
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	1,956.20	391.24	2,361.80	45.30
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	4,392.00	880.50	1,608.00	73.20
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	94,229.53	15,086.36	96,570.47	49.39
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	15,230.38	3,210.64	28,351.62	34.95
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	144.65	28.93	202.35	41.69
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	13,573.16	3,919.94	32,978.84	29.16
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	12,934.13	2,568.94	16,065.87	44.60
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	5,313.01	49.50	4,686.99	53.13
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	2,557.40	48.00	5,442.60	31.97
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	552.00	0.00	1,448.00	27.60
215-100-851.000	TELEPHONE	456.19	500.00	500.00	154.27	2.38	345.73	30.85
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	1,259.62	359.28	3,740.38	25.19
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	300.00	0.00	0.00	100.00
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	70.00	70.00	2,430.00	2.80
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	346.55	141.21	653.45	34.66
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	100,841.00	0.00	100,841.00	50.00
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	462,701.00	70,780.09	660,274.00	41.20
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	462,701.00	70,780.09	660,274.00	41.20
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		967,115.14	1,118,763.00	1,118,763.00	314,705.56	60,444.45	804,057.44	28.13
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	462,701.00	70,780.09	660,274.00	41.20
NET OF REVENUES & EXPENDITURES		(26,745.16)	(4,212.00)	(4,212.00)	(147,995.44)	(10,335.64)	143,783.44	3,513.66

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		26,565.51		26,565.51	26,565.51	26,565.51					
NET OF REVENUES/EXPENDITURES - 2022						(26,745.16)				(26,745.16)	
END FUND BALANCE		(179.65)		22,353.51	22,353.51	(148,175.09)					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE 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	1,095.00	375.00	3,905.00	21.90	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	169.00	114.00	331.00	33.80	
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	1,264.00	489.00	4,236.00	22.98	
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	1,264.00	489.00	4,236.00	22.98	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	788.15	220.00	4,211.85	15.76	
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	788.15	220.00	4,211.85	15.76	
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	788.15	220.00	4,211.85	15.76	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	1,264.00	489.00	4,236.00	22.98	
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	788.15	220.00	4,211.85	15.76	
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	475.85	269.00	24.15	95.17	
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	71,142.48				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	1,079,182.52	1,067,000.00	1,067,000.00	272,327.30	173,645.73	794,672.70	25.52	
218-334-502.000	MRRMA GRANT- RAP	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00	
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	6,327.00	6,327.00	6,673.00	48.67	
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	2,500.00	5,797.43	2,910.52	(3,297.43)	231.90	
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	2,000.00	400.00	2,800.00	41.67	
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	200.00	200.00	(200.00)	100.00	
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	600.00	0.00	1,800.00	25.00	
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 334 - DISPATCH		1,378,602.44	1,091,900.00	1,091,900.00	297,451.73	183,483.25	794,448.27	27.24	
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	56,290.00	0.00	143,710.00	28.15	
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	56,290.00	0.00	143,710.00	28.15	
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	353,741.73	183,483.25	938,158.27	27.38	
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	25,915.58	5,520.66	39,905.42	39.37	
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	496,977.00	194,619.31	42,386.03	302,357.69	39.16	
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	2,117.02	416.89	(2,117.02)	100.00	
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	730.73	153.84	(730.73)	100.00	
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	1,886.06	387.31	2,154.94	46.67	
218-334-704.040	UNUSED SICK TIME PAYOUT	12,226.17	0.00	0.00	0.00	0.00	0.00	0.00	
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	0.00	0.00	0.00	0.00	
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	75,000.00	37,118.13	8,873.46	37,881.87	49.49	
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	5,730.96	1,160.29	5,525.04	50.91	
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	102,325.83	17,143.59	102,374.17	49.99	
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	15,183.36	662.83	(15,183.36)	100.00	
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,054.00	19,553.99	4,160.52	23,500.01	45.42	
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	172.27	35.51	184.73	48.25	
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	21,625.15	4,340.44	23,322.85	48.11	
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	15,755.58	3,152.79	27,507.42	36.42	
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	(2,172.00)	0.00	2,172.00	100.00	
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	1,065.65	223.49	2,934.35	26.64	
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	4,600.00	74.18	0.00	4,525.82	1.61	
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	391.85	212.84	2,608.15	13.06	
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	700.00	0.00	300.00	70.00	
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	2,269.77	386.83	7,730.23	22.70	
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	914.80	182.96	1,285.20	41.58	
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	159.51	0.00	1,040.49	13.29	
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	4,418.62	0.00	(354.62)	108.73	
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	4,292.46	821.28	10,707.54	28.62	
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	395.00	295.00	405.00	49.38	
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	54,669.76	5,181.16	45,330.24	54.67	
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	1,500.00	644.80	127.96	855.20		42.99
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	5,485.43	3,534.66	(485.43)		109.71
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	374.38	0.00	12,625.62		2.88
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	73,732.51	26,482.57	101,267.49		42.13
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	41,994.50	0.00	41,994.50		50.00
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,420,370.00	632,145.19	125,842.91	788,224.81		44.51
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	632,145.19	125,842.91	788,224.81		44.51
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	353,741.73	183,483.25	938,158.27		27.38
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	632,145.19	125,842.91	788,224.81		44.51
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(128,470.00)	(278,403.46)	57,640.34	149,933.46		216.71
BEG. FUND BALANCE		976,206.65	976,206.65	976,206.65	976,206.65				
NET OF REVENUES/EXPENDITURES - 2022					154,986.60		154,986.60		
END FUND BALANCE		1,131,193.25	922,736.65	847,736.65	852,789.79				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 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	1,299,200.86	272,582.40	2,888,694.14		31.02
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	9,019.74	0.00	23,770.26		27.51
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	476,378.00	263,005.00	49,632.50	213,373.00		55.21
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,697,063.00	1,571,225.60	322,214.90	3,125,837.40		33.45
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	1,571,225.60	322,214.90	3,125,837.40		33.45
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	1,632,150.80	376,742.11	2,979,454.20		35.39
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	9,180.50	0.00	9,180.50		50.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	1,641,331.30	376,742.11	2,988,634.70		35.45
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	1,641,331.30	376,742.11	2,988,634.70		35.45
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	1,571,225.60	322,214.90	3,125,837.40		33.45
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	1,641,331.30	376,742.11	2,988,634.70		35.45
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	67,097.00	(70,105.70)	(54,527.21)	137,202.70		104.48
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	2,539,741.27	2,741,785.02				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	158,378.10	286,113.00	286,113.00	73,320.23	36,542.30	212,792.77	25.63
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	73,320.23	36,542.30	212,792.77	25.63
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	3,749.50	905.00	16,250.50	18.75
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	3,749.50	905.00	16,250.50	18.75
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	77,069.73	37,447.30	229,043.27	25.18
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	33,136.22	7,582.88	73,743.78	31.00
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	730.74	153.84	1,269.26	36.54
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	253.56	50.63	527.44	32.47
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	710.37	154.73	1,427.63	33.23
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	2,447.49	815.83	24,552.51	9.06
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	2,581.76	589.57	5,594.24	31.58
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	19.21	4.14	43.79	30.49
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	1,723.85	373.07	3,620.15	32.26
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	1,633.53	361.99	5,926.47	21.61
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	326.85	0.00	3,873.15	7.78
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	100.00	0.00	7,100.00	1.39
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	6,595.50	639.00	32,114.50	17.04
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	13,889.33	3,043.06	11,110.67	55.56
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	2,100.00	0.00	8,513.00	19.79
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	66,248.41	13,768.74	179,536.59	26.95
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	30.95	0.00	969.05	3.10
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	100.00	0.00	4,900.00	2.00
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	1,000.00	628.00	0.00	372.00	62.80
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	161.30	32.26	338.70	32.26
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	145.17	145.17	854.83	14.52
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	483.52	0.00	3,016.48	13.81
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	1,548.94	177.43	10,451.06	12.91
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	67,797.35	13,946.17	189,987.65	26.30
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	77,069.73	37,447.30	229,043.27	25.18
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	67,797.35	13,946.17	189,987.65	26.30
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	9,272.38	23,501.13	39,055.62	19.19
BEG. FUND BALANCE		88,135.60	88,135.60	88,135.60	88,135.60			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
NET OF REVENUES/EXPENDITURES - 2022											
END FUND BALANCE		102,787.06		136,463.60	136,463.60	14,651.46			14,651.46		
						112,059.44					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023	MONTH 05/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	85,177.12	97,556.00	97,556.00	26,494.61	13,870.75	71,061.39		27.16
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	26,494.61	13,870.75	71,061.39		27.16
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	26,494.61	13,870.75	71,061.39		27.16
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	19,096.47	3,949.92	37,012.53		34.03
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	65.98	6.75	209.02		23.99
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	155.70	30.85	319.30		32.78
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	531.73	208.89	190.27		73.65
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	414.81	83.31	160.19		72.14
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	7,416.65	1,483.33	9,833.35		43.00
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	1,503.25	317.97	3,296.75		31.32
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	10.06	1.99	49.94		16.77
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	1,037.06	208.28	4,962.94		17.28
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	1,133.06	233.54	(1,133.06)		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	1,652.79	395.09	2,847.21		36.73
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	19.93	19.93	180.07		9.97
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	514.30	257.15	2,125.70		19.48
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	33,551.79	7,197.00	64,004.21		34.39
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	33,551.79	7,197.00	64,004.21		34.39
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	26,494.61	13,870.75	71,061.39		27.16
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	33,551.79	7,197.00	64,004.21		34.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,057.18)	6,673.75	7,057.18		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(7,057.18)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	257,895.45	(491.46)	2,363.55	99.09
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	54,982.16	0.00	(191.16)	100.35
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	40.00	10.00	760.00	5.00
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	10,219.45	1,744.56	69,780.55	12.77
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	978.80	97.00	1,521.20	39.15
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	393.40	219.50	3,106.60	11.24
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	961.00	150.00	2,539.00	27.46
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	856.00	192.00	13,144.00	6.11
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	1,728.69	1,174.49	(1,528.69)	864.35
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	17.50	4.90	32.50	35.00
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	328,872.45	3,100.99	92,577.55	78.03
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	328,872.45	3,100.99	92,577.55	78.03
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	50,749.24	10,693.58	90,338.76	35.97
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	730.72	153.84	(730.72)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	465.75	93.15	652.25	41.66
230-402-704.040	UNUSED SICK TIME PAYOUT	1,048.25	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	20,515.69	4,562.58	28,808.31	41.59
230-402-706.000	SALARIES OVERTIME	407.14	0.00	500.00	66.95	19.16	433.05	13.39
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	550.00	300.00	1,550.00	26.19
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	1,501.20	308.59	2,306.80	39.42
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	11,992.84	1,920.08	41,407.16	22.46
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	5,463.20	1,181.98	9,102.80	37.51
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	44.70	8.94	62.30	41.78
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	8,207.35	1,720.31	9,960.65	45.17
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	4,012.21	808.42	8,839.79	31.22
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	904.44	429.02	4,595.56	16.44
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	1,573.47	0.00	5,926.53	20.98
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
230-402-835.000	HEALTH SERVICES	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	453.00	376.00	1,047.00	30.20
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	4,027.44	0.00	(1,691.44)	172.41
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	3,299.50	424.86	4,200.50	43.99
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	7,391.09	13.62	108.91	98.55
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	757.12	224.11	1,742.88	30.28
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	745.00	20.00	255.00	74.50
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	550.00	0.00	9,450.00	5.50

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,256.00	2,000.00	2,000.00	526.00	0.00	1,474.00	26.30	
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	940.00	0.00	2,060.00	31.33	
230-402-964.000	REFUNDS	18.88	0.00	0.00	85.77	85.77	(85.77)	100.00	
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	7,876.50	0.00	7,876.50	50.00	
Total Dept 402 - RECYCLING		368,795.16	376,559.00	377,059.00	133,629.18	23,344.01	243,429.82	35.44	
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		380,987.66	376,559.00	377,059.00	133,629.18	23,344.01	243,429.82	35.44	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	328,872.45	3,100.99	92,577.55	78.03	
TOTAL EXPENDITURES		380,987.66	376,559.00	377,059.00	133,629.18	23,344.01	243,429.82	35.44	
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	44,391.00	195,243.27	(20,243.02)	(150,852.27)	439.83	
BEG. FUND BALANCE		141,788.95	141,788.95	141,788.95	141,788.95				
NET OF REVENUES/EXPENDITURES - 2022					45,081.15		45,081.15		
END FUND BALANCE		186,870.10	186,679.95	186,179.95	382,113.37				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	187,947.18	193,587.00	193,587.00	38,693.69	0.00	154,893.31		19.99
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	38,693.69	0.00	154,893.31		19.99
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	38,693.69	0.00	154,893.31		19.99
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	40,647.65	6,298.92	70,499.35		36.57
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	189.42	27.13	1,110.58		14.57
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	331.99	65.94	643.01		34.05
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	4,474.94	2,589.12	8,525.06		34.42
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	964.29	178.31	235.71		80.36
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	7,416.65	1,483.33	27,083.35		21.50
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	3,460.22	680.67	6,139.78		36.04
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	20.81	4.10	74.19		21.91
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	2,780.32	511.24	3,495.68		44.30
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	2,198.92	233.54	3,271.08		40.20
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	99.65	19.93	200.35		33.22
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	680.42	340.21	6,043.58		10.12
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	63,265.28	12,432.44	130,321.72		32.68
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	63,265.28	12,432.44	130,321.72		32.68
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	38,693.69	0.00	154,893.31		19.99
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	63,265.28	12,432.44	130,321.72		32.68
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(24,571.59)	(12,432.44)	24,571.59		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	(24,571.59)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE 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	8,565.47	0.00	105,864.53		7.49
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	8,565.47	0.00	105,864.53		7.49
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	8,565.47	0.00	105,864.53		7.49
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	7,053.50	2,020.73	35,661.50		16.51
233-100-704.030	DISABILITY	119.56	500.00	500.00	29.52	3.30	470.48		5.90
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	147.41	40.42	292.59		33.50
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	2,744.17	815.83	15,255.83		15.25
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	526.76	153.19	2,773.24		15.96
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	7.06	1.49	52.94		11.77
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	350.24	92.95	1,799.76		16.29
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	528.59	128.45	2,271.41		18.88
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	350.94	0.00	3,574.06		8.94
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	0.00	0.00	12,900.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	628.00	0.00	722.00		46.52
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	3,755.00	1,087.00	9,435.00		28.47
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,299.12	0.00	11,800.88		9.92
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	17,420.31	4,343.36	97,009.69		15.22
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	17,420.31	4,343.36	97,009.69		15.22
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	8,565.47	0.00	105,864.53		7.49
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	17,420.31	4,343.36	97,009.69		15.22
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(8,854.84)	(4,343.36)	8,854.84		100.00
BEG. FUND BALANCE		13.28	13.28	13.28	13.28				
NET OF REVENUES/EXPENDITURES - 2022					718.59		718.59		
END FUND BALANCE		731.87	13.28	13.28	(8,122.97)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 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	29,351.00	7,652.00	69,796.00		29.60
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	29,351.00	7,652.00	69,796.00		29.60
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	29,351.00	7,652.00	69,796.00		29.60
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	19,846.23	4,178.16	34,469.77		36.54
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	417.80	83.56	668.20		38.47
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	7,416.65	1,483.33	10,383.35		41.67
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	1,323.95	278.73	2,831.05		31.86
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	13.15	2.63	18.85		41.09
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	5,965.00	1,193.00	7,440.00		44.50
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,175.83	233.54	2,604.17		31.11
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	464.66	65.40	(464.66)		100.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	44.40	8.88	32.60		57.66
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	210.27	0.00	4,285.73		4.68
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	36,877.94	7,527.23	62,269.06		37.20
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	36,877.94	7,527.23	62,269.06		37.20
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	29,351.00	7,652.00	69,796.00		29.60
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	36,877.94	7,527.23	62,269.06		37.20
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(7,526.94)	124.77	7,526.94		100.00
BEG. FUND BALANCE		213.46	213.46	213.46	213.46				
NET OF REVENUES/EXPENDITURES - 2022					2,715.09		2,715.09		
END FUND BALANCE		2,928.55	213.46	213.46	(4,598.39)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	133,454.75	120,000.00	130,000.00	48,425.00	9,400.00	81,575.00	37.25	
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	795.00	320.00	205.00	79.50	
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	3,010.00	565.00	6,990.00	30.10	
239-100-644.000	DELINQUENT FEES	0.00	0.00	0.00	670.00	670.00	(670.00)	100.00	
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	1,070.00	280.00	930.00	53.50	
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	125.00	0.00	275.00	31.25	
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	200.00	195.00	0.00	5.00	97.50	
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	260.00	(395.00)	6,740.00	3.71	
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	15,075.00	12,435.19	1,512.04	2,639.81	82.49	
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	164.50	(25.00)	835.50	16.45	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,200.00	429.29	199.00	770.71	35.77	
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	90,000.00	0.00	90,000.00	50.00	
Total Dept 100 - CONTROL		319,991.83	334,650.00	347,925.00	157,578.98	12,526.04	190,346.02	45.29	
TOTAL REVENUES		319,991.83	334,650.00	347,925.00	157,578.98	12,526.04	190,346.02	45.29	
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	19,654.28	4,142.94	34,204.72	36.49	
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	31,112.36	6,606.40	56,826.64	35.38	
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	456.95	91.39	518.05	46.87	
239-100-704.040	UNUSED SICK TIME PAYOUT	422.30	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	16,753.13	3,676.51	35,096.87	32.31	
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	2,388.54	418.63	5,611.46	29.86	
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	1,469.53	296.89	402.47	78.50	
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	25,698.96	4,114.46	27,701.04	48.13	
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	5,308.87	1,127.39	9,012.13	37.07	
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	39.45	7.89	48.55	44.83	
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	2,612.91	522.19	3,695.09	41.42	
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	3,527.49	700.62	7,812.51	31.11	
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	(59.75)	0.00	59.75	100.00	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	1,269.74	281.32	2,730.26	31.74	
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	500.00	512.00	0.00	(12.00)	102.40	
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	200.00	0.00	0.00	200.00	0.00	
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	2,016.41	0.00	5,983.59	25.21	
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	1,140.65	75.50	(140.65)	114.07	
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	956.94	177.12	3,043.06	23.92	
239-100-851.000	PHONE	754.09	700.00	700.00	100.40	0.00	599.60	14.34	
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	670.48	134.06	629.52	51.58	
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	200.00	0.00	400.00	33.33	
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	20,000.00	7,397.34	1,711.25	12,602.66	36.99	
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	2,154.44	0.00	568.56	79.12	
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	1,000.00	2,330.59	112.11	(1,330.59)	233.06	
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	632.16	23.01	17.84	97.26	
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	500.00	0.00	2,575.00	16.26	
Total Dept 100 - CONTROL		320,445.00	335,925.00	339,000.00	128,843.87	24,219.68	210,156.13	38.01	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	128,843.87	24,219.68	210,156.13	38.01	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		319,991.83	334,650.00	347,925.00	157,578.98	12,526.04	190,346.02	45.29	
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	128,843.87	24,219.68	210,156.13	38.01	
NET OF REVENUES & EXPENDITURES		(453.17)	(1,275.00)	8,925.00	28,735.11	(11,693.64)	(19,810.11)	321.96	
BEG. FUND BALANCE		67.66	67.66	67.66	67.66				
NET OF REVENUES/EXPENDITURES - 2022					(453.17)		(453.17)		
END FUND BALANCE		(385.51)	(1,207.34)	8,992.66	28,349.60				

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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	1,091,304.74	(2,069.01)	4,561.26	99.58
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	231,513.15	0.00	(808.15)	100.35
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	2,000.00	10,281.32	6,864.67	(8,281.32)	514.07
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,328,871.00	1,333,099.21	4,795.66	(4,228.21)	100.32
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,333,099.21	4,795.66	(4,228.21)	100.32
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	20,925.63	4,543.78	40,749.37	33.93
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	39,179.91	5,957.82	92,536.09	29.75
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	536.48	113.26	822.52	39.48
240-100-704.040	UNUSED SICK TIME PAYOUT	1,006.56	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	375,452.00	67,181.25	41,290.87	308,270.75	17.89
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	16.20	15.40	1,983.80	0.81
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	356.76	104.64	5,643.24	5.95
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	2,622.96	1,039.03	8,122.04	24.41
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	32,893.81	4,114.46	38,306.19	46.20
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,514.00	9,578.95	3,933.95	33,935.05	22.01
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	49.97	10.52	76.03	39.66
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	3,295.11	566.70	5,848.89	36.04
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	4,703.32	934.16	10,416.68	31.11
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	12,842.78	0.00	35,157.22	26.76
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	1,332.90	0.00	4,167.10	24.23
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	2,000.00	276.05	259.56	1,723.95	13.80
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	2,934.02	187.52	65.98	97.80
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	1,079.06	769.98	46,920.94	2.25
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	46,476.38	18,057.00	116,746.62	28.47
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	3,500.00	2,249.03	943.68	1,250.97	64.26
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	52.00	52.00	648.00	7.43
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	789.71	137.13	2,210.29	26.32
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	2,125.00	315.00	1,375.00	60.71
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	639.60	212.78	2,360.40	21.32
240-100-861.000	TRAVEL	375.00	2,500.00	2,500.00	702.73	0.00	1,797.27	28.11
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	705.50	0.00	794.50	47.03
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	38,627.29	0.00	(21,601.29)	226.87
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	4,791.41	134.01	7,208.59	39.93
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	10,043.93	4,891.10	24,956.07	28.70
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	6,660.00	0.00	1,640.00	80.24
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	670.00	0.00	1,330.00	33.50
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	361.20	361.20	(361.20)	100.00
240-100-970.010	TRUCKS	0.00	38,000.00	38,000.00	30,595.76	0.00	7,404.24	80.52
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	17,242.40	0.00	2,757.60	86.21
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	392.86	0.00	607.14	39.29
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	648.01	28.01	4,351.99	12.96
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	1,228.30	438.00	1,771.70	40.94
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	605.00	0.00	295.00	67.22

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	941.76	1,500.00	1,500.00	171.68	32.00	1,328.32	11.45
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	31,248.50	0.00	31,248.50	50.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,287,306.00	396,831.45	89,443.56	890,474.55	30.83
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,287,306.00	396,831.45	89,443.56	890,474.55	30.83
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,333,099.21	4,795.66	(4,228.21)	100.32
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,287,306.00	396,831.45	89,443.56	890,474.55	30.83
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	41,565.00	936,267.76	(84,647.90)	(894,702.76)	2,252.54
BEG. FUND BALANCE		756,697.77	756,697.77	756,697.77	756,697.77			
NET OF REVENUES/EXPENDITURES - 2022					336,071.52		336,071.52	
END FUND BALANCE		1,092,769.29	800,262.77	798,262.77	2,029,037.05			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,240.15	0.00	759.85		62.01
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	27,500.00	27,500.00	0.00	0.00		100.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	790.94	0.00	7,709.06		9.31
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	429.00	429.00	4,571.00		8.58
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
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	30,650.00	0.00	0.00	30,650.00		0.00
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	2,968.00	0.00	0.00	2,968.00		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
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00		0.00
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00		0.00
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	459,118.00	29,960.09	429.00	429,157.91		6.53
Dept 265 - BUILDING AND GROUNDS									
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00		0.00
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00		0.00
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00		0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00		0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00		0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES									
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	0.00	0.00	55,128.00	0.00	0.00	55,128.00		0.00
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00		0.00
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	27,500.00	21,526.53	0.00	5,973.47		78.28
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00		0.00
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	82,628.00	21,526.53	0.00	61,101.47		26.05
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
244-304-981.004	MMRMA/RAP TASERS	0.00	0.00	12,000.00	0.00	0.00	12,000.00		0.00
244-304-982.022	MARINE BOAT	0.00	0.00	150,000.00	0.00	0.00	150,000.00		0.00
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	162,000.00	0.00	0.00	162,000.00		0.00
TOTAL EXPENDITURES		752,709.18	462,300.00	768,555.00	53,553.89	429.00	715,001.11		6.97
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	231,150.00	0.00	520,342.00		30.76
TOTAL EXPENDITURES		752,709.18	462,300.00	768,555.00	53,553.89	429.00	715,001.11		6.97

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
NET OF REVENUES & EXPENDITURES		(137,903.47)	0.00	(17,063.00)	177,596.11	(429.00)	(194,659.11)	1,040.83	
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	314,269.57	371,025.21				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39
Total Dept 446 - CONTROL		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39
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	20,192.74	0.00	21,507.26	48.42
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	11,098.85	0.00	9,030.15	55.14
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	31,291.59	0.00	32,760.41	48.85
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	31,291.59	0.00	32,760.41	48.85
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	31,291.59	0.00	32,760.41	48.85
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	(30,402.72)	0.00	30,402.72	100.00
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	12,406.15			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	209,722.37	72,392.41	340,277.63		38.13
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	519.64	291.09	(319.64)		259.82
Total Dept 441 - BUILDING CODES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>210,242.01</u>	<u>72,683.50</u>	<u>339,957.99</u>		<u>38.21</u>
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>210,242.01</u>	<u>72,683.50</u>	<u>339,957.99</u>		<u>38.21</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	144,598.30	39,626.29	377,901.70		27.67
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>144,598.30</u>	<u>39,626.29</u>	<u>378,101.70</u>		<u>27.66</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>144,598.30</u>	<u>39,626.29</u>	<u>378,101.70</u>		<u>27.66</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>210,242.01</u>	<u>72,683.50</u>	<u>339,957.99</u>		<u>38.21</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>144,598.30</u>	<u>39,626.29</u>	<u>378,101.70</u>		<u>27.66</u>
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	27,500.00	65,643.71	33,057.21	(38,143.71)		238.70
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	105,461.03				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 100 - CONTROL		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(34,347.08)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	
BEG. FUND BALANCE		58,560.32	58,560.32	58,560.32	58,560.32				
NET OF REVENUES/EXPENDITURES - 2022					(34,347.08)		(34,347.08)		
END FUND BALANCE		24,213.24	53,560.32	53,560.32	24,213.24				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	05/31/2023		MONTH 05/31/23		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	92.61		200.00	200.00	145.94		69.27		54.06		72.97
Total Dept 000 - CONTROL		92.61		200.00	200.00	145.94		69.27		54.06		72.97
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	41,998.28		40,000.00	40,000.00	5,608.89		0.00		34,391.11		14.02
251-100-445.001	STATE INTEREST	6,953.55		8,000.00	8,000.00	1,002.88		0.00		6,997.12		12.54
251-100-445.002	COUNTY INTEREST	969.57		1,500.00	1,500.00	211.17		0.00		1,288.83		14.08
251-100-445.003	LOCAL INTEREST	2,096.30		3,000.00	3,000.00	422.39		0.00		2,577.61		14.08
251-100-448.000	ADM FEE/PENALTY	202.00		400.00	400.00	8.34		0.00		391.66		2.09
Total Dept 100 - CONTROL		52,219.70		52,900.00	52,900.00	7,253.67		0.00		45,646.33		13.71
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	7,399.61		69.27		45,700.39		13.94
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	42,156.24		30,000.00	30,000.00	11,575.50		0.00		18,424.50		38.59
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	6,445.00		0.00		6,445.00		50.00
Total Dept 100 - CONTROL		55,046.24		42,890.00	42,890.00	18,020.50		0.00		24,869.50		42.02
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	18,020.50		0.00		24,869.50		42.02
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	7,399.61		69.27		45,700.39		13.94
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	18,020.50		0.00		24,869.50		42.02
NET OF REVENUES & EXPENDITURES		(2,733.93)		10,210.00	10,210.00	(10,620.89)		69.27		20,830.89		104.02
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	13,648.17						

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	5,381.00	0.00	0.00	5,381.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	56,330.00	0.00	0.00	56,330.00	0.00	
252-245-861.000	TRAVEL	315.00	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,946.00	0.00	0.00	10,946.00	0.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	29,188.80	0.00	(29,188.80)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					29,188.80				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
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	19,258.00	0.00	73,446.00		20.77
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	19,258.00	0.00	73,446.00		20.77
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	19,258.00	0.00	73,446.00		20.77
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	20,238.59	4,260.76	35,151.41		36.54
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	426.10	85.22	681.90		38.46
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	7,416.65	1,483.33	10,383.35		41.67
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	1,544.72	325.21	2,692.28		36.46
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	13.15	2.63	18.85		41.09
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	1,256.01	261.67	1,570.99		44.43
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,175.83	233.54	2,604.17		31.11
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	304.65	0.00	565.35		35.02
255-100-727.050	CELL PHONE	649.99	900.00	0.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	744.73	0.00	900.00	326.53	61.96	573.47		36.28
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	32,702.23	6,714.32	60,001.77		35.28
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	32,702.23	6,714.32	60,001.77		35.28
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	19,258.00	0.00	73,446.00		20.77
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	32,702.23	6,714.32	60,001.77		35.28
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(13,444.23)	(6,714.32)	13,444.23		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	(9,699.85)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	20,955.00	3,545.00	31,045.00		40.30
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	585.67	318.97	(135.67)		130.15
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	21,540.67	3,863.97	30,909.33		41.07
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	21,540.67	3,863.97	30,909.33		41.07
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	8,356.80	5,340.00	40,643.20		17.05
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	8,356.80	5,340.00	42,993.20		16.27
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	8,356.80	5,340.00	42,993.20		16.27
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	21,540.67	3,863.97	30,909.33		41.07
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	8,356.80	5,340.00	42,993.20		16.27
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	13,183.87	(1,476.03)	(12,083.87)		1,198.53
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	87,916.82				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	103.00	44.00	(3.00)	103.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	8,506.85	0.00	8,493.15	50.04
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	1,424.47	734.48	(1,424.47)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	10,034.32	778.48	37,065.68	21.30
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	40,034.32	778.48	67,065.68	37.38
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	20,863.84	4,397.90	36,309.16	36.49
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	169.55	33.91	237.45	41.66
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	438.75	87.96	704.25	38.39
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	8,566.33	1,371.49	9,233.67	48.13
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	1,395.46	294.20	2,978.54	31.90
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	13.15	2.63	18.85	41.09
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	1,096.88	219.90	1,762.12	38.37
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,175.83	233.54	2,604.17	31.11
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	328.53	59.98	2,171.47	13.14
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	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	4,090.00	3,970.00	910.00	81.80
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	46,138.32	10,671.51	57,704.68	44.43
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	46,138.32	10,671.51	57,704.68	44.43
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	40,034.32	778.48	67,065.68	37.38
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	46,138.32	10,671.51	57,704.68	44.43
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	(6,104.00)	(9,893.03)	9,361.00	187.41
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	195,162.18			

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNCIL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,220,949.57	1,134,276.00	1,134,276.00	96,570.32	0.00	1,037,705.68		8.51
260-100-665.000	INTEREST EARNED	255.98	150.00	150.00	305.90	0.00	(155.90)		203.93
260-100-699.101	TRANSFER IN GENERAL FUND	251,472.00	255,945.00	255,945.00	127,972.50	0.00	127,972.50		50.00
Total Dept 100 - CONTROL		1,472,677.55	1,390,371.00	1,390,371.00	224,848.72	0.00	1,165,522.28		16.17
TOTAL REVENUES		1,472,677.55	1,390,371.00	1,390,371.00	224,848.72	0.00	1,165,522.28		16.17
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	32,888.99	6,924.00	57,123.01		36.54
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	25,752.94	8,252.70	81,532.06		24.00
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	488.71	139.67	1,299.29		27.33
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	1,220.25	303.54	763.75		61.50
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	18,504.12	4,114.46	34,895.88		34.65
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	4,543.38	1,149.75	9,703.62		31.89
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	34.19	7.89	85.81		28.49
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	3,050.61	758.84	6,814.39		30.92
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	2,818.74	700.62	8,521.26		24.86
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	1,436.76	226.39	(1,436.76)		100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	291,540.13	83,322.13	308,509.87		48.59
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	36,918.00	3,384.00	113,082.00		24.61
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	162,575.10	51,427.50	112,424.90		59.12
260-100-801.030	APPT COUNSEL CAFA	37,867.50	20,000.00	20,000.00	1,877.50	0.00	18,122.50		9.39
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	0.00		0.00
260-100-802.000	INVESTIGATORS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
260-100-802.200	INTERPRETERS	1,063.11	0.00	0.00	394.51	0.00	(394.51)		100.00
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	2,115.60	164.00	(2,115.60)		100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	7,450.00	0.00	17,630.00		29.70
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	0.00	37.98	19.99	(37.98)		100.00
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	544.80	108.96	1,375.20		28.38
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	2,000.00	308.99	0.00	1,691.01		15.45
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	2,500.00	500.00	4,700.00		34.72
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	1,230.00	90.00	4,170.00		22.78
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,401,691.00	598,231.30	161,594.44	803,459.70		42.68
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	598,231.30	161,594.44	803,459.70		42.68
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:									
TOTAL REVENUES		1,472,677.55	1,390,371.00	1,390,371.00	224,848.72	0.00	1,165,522.28		16.17
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	598,231.30	161,594.44	803,459.70		42.68
NET OF REVENUES & EXPENDITURES		(30,549.29)	(11,320.00)	(11,320.00)	(373,382.58)	(161,594.44)	362,062.58		3,298.43
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	(199,514.05)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	26,762.10	20,000.00	25,000.00	15,647.45	7,612.40	9,352.55	62.59	
Total Dept 100 - CONTROL		26,762.10	20,000.00	25,000.00	15,647.45	7,612.40	9,352.55	62.59	
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	15,647.45	7,612.40	9,352.55	62.59	
Expenditures									
Dept 100 - CONTROL									
261-100-957.000	TRAINING	997.22	1,000.00	0.00	0.00	0.00	0.00	0.00	
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	25,000.00	24,548.32	6,000.00	451.68	98.19	
Total Dept 100 - CONTROL		27,130.80	20,000.00	25,000.00	24,548.32	6,000.00	451.68	98.19	
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	24,548.32	6,000.00	451.68	98.19	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	15,647.45	7,612.40	9,352.55	62.59	
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	24,548.32	6,000.00	451.68	98.19	
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(8,900.87)	1,612.40	8,900.87	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	(8,900.87)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	34,898.00	48,000.00	48,000.00	16,960.00	3,104.00	31,040.00	35.33
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	120.00	20.00	80.00	60.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	17,080.00	3,124.00	31,120.00	35.44
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	17,080.00	3,124.00	31,120.00	35.44
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	1,126.09	396.20	1,873.91	37.54
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	4.93	0.00	995.07	0.49
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	449.84	275.60	1,750.16	20.45
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	17,500.00	0.00	23,860.00	42.31
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	19,080.86	671.80	37,479.14	33.74
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	19,080.86	671.80	37,479.14	33.74
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	17,080.00	3,124.00	31,120.00	35.44
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	19,080.86	671.80	37,479.14	33.74
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	(2,000.86)	2,452.20	(6,359.14)	23.93
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	176,196.30			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	3,259.23	0.00	7,740.77		29.63
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	3,259.23	0.00	7,940.77		29.10
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	3,259.23	0.00	7,940.77		29.10
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	4,861.36	1,146.17	6,338.64		43.41
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	4,861.36	1,146.17	6,338.64		43.41
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	4,861.36	1,146.17	6,338.64		43.41
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	3,259.23	0.00	7,940.77		29.10
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	4,861.36	1,146.17	6,338.64		43.41
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(1,602.13)	(1,146.17)	1,602.13		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	11,711.89				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 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	0.00	0.45	99.97
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,117.55	0.00	2,882.45	42.35
266-229-705.000	SALARIES PT TEMP	0.00	0.00	21,236.00	3,634.54	1,016.40	17,601.46	17.11
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	72.69	20.33	221.31	24.72
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	278.04	77.76	1,346.96	17.11
266-229-835.000	HEALTH SERVICES	0.00	0.00	100.00	105.00	0.00	(5.00)	105.00
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	28,255.00	6,207.82	1,114.49	22,047.18	21.97
Dept 302 - SHERIFF								
266-302-700.000	ENFORCEMENT SHERIFF	0.00	0.00	1,618.00	0.00	0.00	1,618.00	0.00
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	0.00	0.00	1,618.00	0.00
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	6,207.82	1,114.49	23,665.18	20.78
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	6,207.82	1,114.49	23,665.18	20.78
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(2,187.27)	(1,114.49)	(21,067.73)	9.41
BEG. FUND BALANCE		281,413.57	281,413.57	281,413.57	281,413.57			
NET OF REVENUES/EXPENDITURES - 2022					(169,900.00)		(169,900.00)	
END FUND BALANCE		111,513.57	281,413.57	258,158.57	109,326.30			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	156.88	6,500.00	6,500.00	2,359.34	1,161.44	4,140.66	36.30	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	2,359.34	1,161.44	4,140.66	36.30	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	2,359.34	1,161.44	4,140.66	36.30	
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	2,359.34	1,161.44	4,140.66	36.30	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	(2,359.34)	(1,161.44)	2,359.34	100.00	
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	40,581.45				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:									
TOTAL REVENUES		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82	4,068.82			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	172,436.23	(336.63)	1,070.77		99.38
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	36,655.25	0.00	(128.25)		100.35
279-100-665.000	INTEREST REVENUE	354.09	0.00	0.00	822.98	557.72	(822.98)		100.00
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	209,914.46	221.09	119.54		99.94
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	209,914.46	221.09	119.54		99.94
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	29,204.50	0.00	29,204.50		50.00
279-100-802.100	LEGAL	755.97	500.00	500.00	356.09	149.41	143.91		71.22
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	34,337.00	0.00	34,337.00		50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	17,168.50	0.00	17,168.50		50.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	17,168.50	0.00	17,168.50		50.00
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00		50.00
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	58.06	58.06	41.94		58.06
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	348.50	0.00	348.50		50.00
Total Dept 100 - CONTROL		158,097.56	207,547.00	207,547.00	100,641.15	207.47	106,905.85		48.49
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	100,641.15	207.47	106,905.85		48.49
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	209,914.46	221.09	119.54		99.94
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	100,641.15	207.47	106,905.85		48.49
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	2,487.00	109,273.31	13.62	(106,786.31)		4,393.78
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	198,366.98				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					296,887.01				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
Total Dept 100 - CONTROL		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
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	3,403.26	0.00	596.74	85.08	
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	3,403.26	0.00	(3,403.26)	100.00	
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	9,062.84				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,803.83	191,550.00	191,550.00	0.00	0.00	191,550.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	397.38	5,000.00	5,000.00	5,369.50	1,324.41	(369.50)		107.39
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	25,000.00	0.00	25,000.00		50.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	30,369.50	1,324.41	216,180.50		12.32
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	30,369.50	1,324.41	216,180.50		12.32
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	1,996.84	1,379.34	71,103.16		2.73
288-100-842.000	SUPER. FOSTER CARE PAY.	14,643.55	100,000.00	100,000.00	1,817.33	0.00	98,182.67		1.82
288-100-843.000	PURCHASED INSTITUTIONAL CARE	171,925.27	200,000.00	200,000.00	13,843.44	0.00	186,156.56		6.92
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,321.24	10,000.00	10,000.00	507.92	0.00	9,492.08		5.08
Total Dept 100 - CONTROL		214,497.69	383,100.00	383,100.00	18,165.53	1,379.34	364,934.47		4.74
TOTAL EXPENDITURES		214,497.69	383,100.00	383,100.00	18,165.53	1,379.34	364,934.47		4.74
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	30,369.50	1,324.41	216,180.50		12.32
TOTAL EXPENDITURES		214,497.69	383,100.00	383,100.00	18,165.53	1,379.34	364,934.47		4.74
NET OF REVENUES & EXPENDITURES		(52,296.48)	(136,550.00)	(136,550.00)	12,203.97	(54.93)	(148,753.97)		8.94
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	320,465.49				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	8,010,384.72	1,940,411.81	15,012,939.28		34.79
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,699.26	3,000.00	3,000.00	3,173.26	0.00	(173.26)		105.78
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		20,181,739.29	23,526,324.00	23,526,324.00	8,013,557.98	1,940,411.81	15,512,766.02		34.06
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	8,013,557.98	1,940,411.81	15,512,766.02		34.06
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	9,644,555.08	1,948,480.68	13,076,768.92		42.45
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	9,644,555.08	1,948,480.68	14,146,768.92		40.54
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	9,644,555.08	1,948,480.68	14,146,768.92		40.54
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	8,013,557.98	1,940,411.81	15,512,766.02		34.06
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	9,644,555.08	1,948,480.68	14,146,768.92		40.54
NET OF REVENUES & EXPENDITURES		(1,981,451.21)	(265,000.00)	(265,000.00)	(1,630,997.10)	(8,068.87)	1,365,997.10		615.47
BEG. FUND BALANCE		6,681,823.25	6,681,823.25	6,681,823.25	6,681,823.25				
NET OF REVENUES/EXPENDITURES - 2022					(1,981,451.21)		(1,981,451.21)		
END FUND BALANCE		4,700,372.04	6,416,823.25	6,416,823.25	3,069,374.94				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023	MONTH 05/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	6,829.26	0.00	20,970.74		24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	254,018.72	427,000.00	427,000.00	13,823.13	0.00	413,176.87		3.24
292-662-563.000	BASIC GRANT - STATE	79,090.16	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	1,458.10	0.00	2,541.90		36.45
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	5,311.43	1,024.44	9,688.57		35.41
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,671.00	4,000.00	4,000.00	1,305.00	10.00	2,695.00		32.63
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	100,000.00	0.00	100,000.00		50.00
Total Dept 662 - PROBATE		678,157.05	698,900.00	698,900.00	128,726.92	1,034.44	570,173.08		18.42
TOTAL REVENUES		678,157.05	698,900.00	698,900.00	128,726.92	1,034.44	570,173.08		18.42
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	84,604.20	17,846.40	144,867.80		36.87
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	711.85	142.37	996.15		41.68
292-662-704.040	UNUSED SICK PAYOUT	1,536.50	0.00	0.00	0.00	0.00	0.00		0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	0.00	0.00	5,000.00	7,100.00	2,531.25	(2,100.00)		142.00
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	2,849.96	600.00	4,605.04		38.23
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	1,980.06	419.57	2,608.94		43.15
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	34,265.30	5,485.95	36,934.70		48.13
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	7,050.44	1,566.27	10,504.56		40.16
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	52.60	10.52	73.40		41.75
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	6,066.57	1,215.52	10,944.43		35.66
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	4,703.32	934.16	10,416.68		31.11
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	962.74	651.44	7,037.26		12.03
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	645.00	(35.00)	795.00		44.79
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	71,835.00	23,865.00	123,165.00		36.84
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	7,784.00	0.00	107,216.00		6.77
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	11,591.18	2,565.91	48,408.82		19.32
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	929.20	185.84	2,070.80		30.97
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	2,434.01	436.54	12,565.99		16.23
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	757.06	0.00	(42.06)		105.88
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	46.93	0.00	1,453.07		3.13
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	250.00	0.00	8,750.00		2.78
Total Dept 662 - PROBATE		588,688.40	807,891.00	807,891.00	246,619.42	58,421.74	561,271.58		30.53
TOTAL EXPENDITURES		588,688.40	807,891.00	807,891.00	246,619.42	58,421.74	561,271.58		30.53

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
	TOTAL REVENUES	678,157.05	698,900.00	698,900.00	128,726.92	1,034.44	570,173.08		18.42
	TOTAL EXPENDITURES	588,688.40	807,891.00	807,891.00	246,619.42	58,421.74	561,271.58		30.53
	NET OF REVENUES & EXPENDITURES	89,468.65	(108,991.00)	(108,991.00)	(117,892.50)	(57,387.30)	8,901.50		108.17
	BEG. FUND BALANCE	206,040.40	206,040.40	206,040.40	206,040.40				
	NET OF REVENUES/EXPENDITURES - 2022				89,468.65		89,468.65		
	END FUND BALANCE	295,509.05	97,049.40	97,049.40	177,616.55				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03		18.26
Total Dept 100 - CONTROL		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03		18.26
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03		18.26
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03		18.26
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(4,564.97)	0.00	(20,435.03)		18.26
BEG. FUND BALANCE		56,726.50	56,726.50	56,726.50	56,726.50				
NET OF REVENUES/EXPENDITURES - 2022					(13,914.56)		(13,914.56)		
END FUND BALANCE		42,811.94	31,726.50	31,726.50	38,246.97				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	278,854.40	294,960.00	294,960.00	293,522.05	(572.21)	1,437.95	99.51	
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	62,312.37	0.00	(216.37)	100.35	
295-100-665.000	INTEREST REVENUE	682.07	900.00	900.00	1,270.58	955.98	(370.58)	141.18	
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	357,105.00	383.77	851.00	99.76	
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	357,105.00	383.77	851.00	99.76	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	67,765.93	0.00	204,384.07	24.90	
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	271.25	0.00	3,411.75	7.36	
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	605.34	254.00	394.66	60.53	
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	5,100.00	900.00	9,900.00	34.00	
295-100-851.000	PHONE	1,042.94	991.00	991.00	200.89	0.00	790.11	20.27	
295-100-861.000	MILEAGE	45.87	376.00	376.00	507.01	0.00	(131.01)	134.84	
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	488.49	0.00	1,290.51	27.46	
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	201.02	0.00	303.98	39.81	
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	1,356.80	0.00	(336.80)	133.02	
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	97.99	97.99	(97.99)	100.00	
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	1,867.50	0.00	1,867.50	50.00	
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	16,334.62	0.00	43,277.38	27.40	
Total Dept 100 - CONTROL		357,446.31	375,926.00	375,926.00	94,796.84	1,251.99	281,129.16	25.22	
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	94,796.84	1,251.99	281,129.16	25.22	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	357,105.00	383.77	851.00	99.76	
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	94,796.84	1,251.99	281,129.16	25.22	
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(17,970.00)	262,308.16	(868.22)	(280,278.16)	1,459.70	
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	337,809.02				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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	830,078.79	(1,574.71)	3,966.21		99.52
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	176,200.34	0.00	(615.34)		100.35
296-100-665.000	INTEREST REVENUE	8,898.95	4,000.00	4,000.00	11,281.84	6,797.90	(7,281.84)		282.05
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	5,329.12	0.00	(5,329.12)		100.00
Total Dept 100 - CONTROL		964,270.08	1,013,630.00	1,013,630.00	1,022,890.09	5,223.19	(9,260.09)		100.91
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,022,890.09	5,223.19	(9,260.09)		100.91
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	274.93	274.93	225.07		54.99
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	133,817.08	133,817.08	6,182.92		95.58
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	134,092.01	134,092.01	737,618.99		15.38
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	134,092.01	134,092.01	737,618.99		15.38
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,022,890.09	5,223.19	(9,260.09)		100.91
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	134,092.01	134,092.01	737,618.99		15.38
NET OF REVENUES & EXPENDITURES		30,661.56	141,919.00	141,919.00	888,798.08	(128,868.82)	(746,879.08)		626.27
BEG. FUND BALANCE		1,431,021.77	1,431,021.77	1,431,021.77	1,431,021.77				
NET OF REVENUES/EXPENDITURES - 2022					30,661.56		30,661.56		
END FUND BALANCE		1,461,683.33	1,572,940.77	1,572,940.77	2,350,481.41				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023	MONTH 05/31/23 INCR (DECR)	BALANCE 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	552,413.57	(1,061.23)	2,805.43	99.49
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00	117,295.80	0.00	(409.80)	100.35
297-672-665.000	INTEREST REVENUE	923.01	500.00	500.00	1,569.39	1,419.70	(1,069.39)	313.88
297-672-699.000	OPERATING TRANSFERS IN	0.00	0.00	177,701.00	177,701.00	177,701.00	0.00	100.00
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	850,306.00	848,979.76	178,059.47	1,326.24	99.84
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	848,979.76	178,059.47	1,326.24	99.84
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00	248,376.50	0.00	248,376.50	50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	294,578.00	58,438.50	0.00	236,139.50	19.84
297-672-700.021	ADD'L HOMEMAKING-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	1,750.00	0.00	1,750.00	50.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	10,000.00	0.00	10,000.00	50.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00	50.00
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00	50.00	0.00	100.00	33.33
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	3.83	0.00	7.17	34.82
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00	184.64	184.64	15.36	92.32
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	840,192.00	331,303.47	184.64	508,888.53	39.43
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	5,493.89	0.00	27,096.11	16.86
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	5,493.89	0.00	27,296.11	16.75
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	1,300.00	300.00	2,700.00	32.50
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	99.44	22.93	100.56	49.72
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	1,139.46	478.11	1,360.54	45.58
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	469.79	0.00	1,030.21	31.32
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	20,777.00	0.00	0.00	20,777.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	2,913.00	0.00	2,913.00	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	41,705.00	12,823.69	801.04	28,881.31	30.75
TOTAL EXPENDITURES		641,474.39	735,486.00	914,687.00	349,621.05	985.68	565,065.95	38.22
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	848,979.76	178,059.47	1,326.24	99.84
TOTAL EXPENDITURES		641,474.39	735,486.00	914,687.00	349,621.05	985.68	565,065.95	38.22
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(64,381.00)	499,358.71	177,073.79	(563,739.71)	775.63

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE		154,282.33	154,282.33	154,282.33	154,282.33					
	NET OF REVENUES/EXPENDITURES - 2022					12,244.65				12,244.65	
	END FUND BALANCE		166,526.98	91,401.33	89,901.33	665,885.69					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE		
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	431,264.46	(749.33)	2,501.54		99.42
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00	91,637.41	0.00	(320.41)		100.35
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	5,000.00	7,218.55	4,365.95	(2,218.55)		144.37
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00	530,120.42	3,616.62	(37.42)		100.01
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	530,120.42	3,616.62	(37.42)		100.01
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	155,506.24	196,000.00	196,000.00	63,494.00	13,033.76	132,506.00		32.39
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	142.97	142.97	(142.97)		100.00
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00	525.50	0.00	515.50		50.48
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	64,162.47	13,176.73	649,110.53		9.00
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00	64,162.47	13,176.73	649,110.53		9.00
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	530,120.42	3,616.62	(37.42)		100.01
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00	64,162.47	13,176.73	649,110.53		9.00
NET OF REVENUES & EXPENDITURES		(430,535.57)	(183,190.00)	(183,190.00)	465,957.95	(9,560.11)	(649,147.95)		254.36
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	1,339,924.09				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	150.00	547.81	422.13	(397.81)	365.21	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	203,176.92	40,635.96	284,303.08	41.68	
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	203,724.73	41,058.09	283,905.27	41.78	
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	203,724.73	41,058.09	283,905.27	41.78	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	365,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	46,065.00	0.00	46,065.00	50.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00	9.55	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00	9.55	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	203,724.73	41,058.09	283,905.27	41.78	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00	9.55	
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	157,159.73	41,058.09	(157,159.73)	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	159,654.10				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	234.51	50.00	50.00	273.84	202.42	(223.84)		547.68
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	79,406.25	15,781.25	110,418.75		41.83
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	79,680.09	15,983.67	110,194.91		41.96
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	79,680.09	15,983.67	110,194.91		41.96
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	32,187.50	32,187.50	32,187.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	32,187.50	32,187.50	157,687.50		16.95
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,187.50	32,187.50	157,687.50		16.95
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	79,680.09	15,983.67	110,194.91		41.96
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,187.50	32,187.50	157,687.50		16.95
NET OF REVENUES & EXPENDITURES		234.47	0.00	0.00	47,492.59	(16,203.83)	(47,492.59)		100.00
BEG. FUND BALANCE		56.94	56.94	56.94	56.94				
NET OF REVENUES/EXPENDITURES - 2022					234.47		234.47		
END FUND BALANCE		291.41	56.94	56.94	47,784.00				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	2.42	0.00	0.00	64.62	18.88	(64.62)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	37,321.50	0.00	37,321.50	50.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	37,386.12	18.88	37,256.88	50.09	
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	37,386.12	18.88	37,256.88	50.09	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	12,821.25	0.00	11,821.75	52.03	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	37,386.12	18.88	37,256.88	50.09	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(25,435.13)	18.88	25,435.13	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(25,435.13)				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	38,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	40,850.00	38,950.00	38,950.00	19,475.00	0.00	19,475.00	50.00	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	PRINCIPAL PAYMENTS	41,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	62,172.36	60,481.00	60,481.00	30,161.66	0.00	30,319.34	49.87	
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	69,643.75	67,306.00	67,306.00	34,237.50	0.00	33,068.50	50.87	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	650.30	500.00	500.00	1,113.37	432.05	(613.37)		222.67
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	22,009.15	4,401.83	30,812.85		41.67
Total Dept 100 - CONTROL		53,472.26	53,322.00	53,322.00	23,122.52	4,833.88	30,199.48		43.36
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	23,122.52	4,833.88	30,199.48		43.36
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	1,421.76	0.00	8,078.24		14.97
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	1,421.76	0.00	9,078.24		13.54
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,421.76	0.00	9,078.24		13.54
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	23,122.52	4,833.88	30,199.48		43.36
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,421.76	0.00	9,078.24		13.54
NET OF REVENUES & EXPENDITURES		32,224.82	42,822.00	42,822.00	21,700.76	4,833.88	21,121.24		50.68
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	220,316.04				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	8,075.78	0.00	10,000.00	24,050.99	12,982.24	(14,050.99)		240.51
Total Dept 000 - CONTROL		8,075.78	0.00	10,000.00	24,050.99	12,982.24	(14,050.99)		240.51
Dept 359 - MISCELLANEOUS									
483-359-693.000	UNREALIZED GAIN/LOSS	(23,932.46)	0.00	0.00	3,780.00	0.00	(3,780.00)		100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	491,100.00	2,644,491.00	2,398,941.00	0.00	245,550.00		90.71
Total Dept 359 - MISCELLANEOUS		(23,932.46)	491,100.00	2,644,491.00	2,402,721.00	0.00	241,770.00		90.86
TOTAL REVENUES		(15,856.68)	491,100.00	2,654,491.00	2,426,771.99	12,982.24	227,719.01		91.42
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	28,000.00	0.00	0.00	28,000.00		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	37,000.00	0.00	0.00	37,000.00		0.00
Dept 901 - PEOPLE'S (PSB) BUILDING									
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	0.00	0.00	115,200.00	45,840.00	0.00	69,360.00		39.79
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	4,500.00	0.00	0.00	0.00	0.00	0.00		0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	0.00	0.00	2,038,191.00	0.00	0.00	2,038,191.00		0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		4,500.00	0.00	2,153,391.00	45,840.00	0.00	2,107,551.00		2.13
Dept 928 - BUILDING IMPROVEMENT									
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	40,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 928 - BUILDING IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 931 - COURTHOUSE									
483-931-018.009	OFFICE PAINTING-MAGISTRATE	131.35	0.00	0.00	0.00	0.00	0.00		0.00
483-931-019.001	COURTHOUSE SIDEWALKS	4,655.06	8,000.00	0.00	0.00	0.00	0.00		0.00
483-931-976.019	MGISTRATE/DISTRICT COURT COUNT	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00		0.00
483-931-981.015	COURTHOUSE WINDOW WELLS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
483-931-982.013	CLERK WALK-UP WINDOW	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	33,275.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	0.00	50,000.00	66,300.00	0.00	0.00	66,300.00		0.00
483-931-985.019	COOLING TOWER	0.00	0.00	0.00	151,490.00	133,311.20	(151,490.00)		100.00
Total Dept 931 - COURTHOUSE		38,061.41	133,000.00	141,300.00	151,490.00	133,311.20	(10,190.00)		107.21
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	19,760.00	0.00	0.00	19,760.00		0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Total Dept 932 - JAIL		4,941.63	10,000.00	19,760.00	0.00	0.00	19,760.00	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	16,900.00	0.00	0.00	16,900.00	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	16,900.00	0.00	0.00	16,900.00	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	3,954.00	3,954.00	3,954.00	0.00	100.00
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	0.00	0.00	7,800.00	0.00
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	3,954.00	3,954.00	7,800.00	33.64
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	50,240.00	23,282.72	23,282.72	26,957.28	46.34
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	102,740.00	23,282.72	23,282.72	79,457.28	22.66
Dept 937 - ANIMAL SHELTER								
483-937-019.006	ANIMAL CONTROL PARKING LOT AD	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	56,455.00	0.00	0.00	56,455.00	0.00
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	26,625.00	0.00	0.00	26,625.00	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	88,080.00	0.00	0.00	88,080.00	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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
	Total Dept 940 - DISPATCH BUILDING	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	
TOTAL EXPENDITURES		<u>384,812.62</u>	<u>491,100.00</u>	<u>2,710,925.00</u>	<u>224,566.72</u>	<u>160,547.92</u>	<u>2,486,358.28</u>	<u>8.28</u>	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(15,856.68)	491,100.00	2,654,491.00	2,426,771.99	12,982.24	227,719.01	91.42	
TOTAL EXPENDITURES		<u>384,812.62</u>	<u>491,100.00</u>	<u>2,710,925.00</u>	<u>224,566.72</u>	<u>160,547.92</u>	<u>2,486,358.28</u>	<u>8.28</u>	
NET OF REVENUES & EXPENDITURES		(400,669.30)	0.00	(56,434.00)	2,202,205.27	(147,565.68)	(2,258,639.27)	3,902.27	
BEG. FUND BALANCE		1,961,177.47	1,961,177.47	1,961,177.47	1,961,177.47				
NET OF REVENUES/EXPENDITURES - 2022					(400,669.30)		(400,669.30)		
END FUND BALANCE		1,560,508.17	1,961,177.47	1,904,743.47	3,762,713.44				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	3,330.35	0.00	0.00	3,495.70	1,158.10	(3,495.70)	100.00	
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	3,472.00	0.00	(3,472.00)	100.00	
Total Dept 100 - CONTROL		(14,428.15)	0.00	0.00	6,967.70	1,158.10	(6,967.70)	100.00	
TOTAL REVENUES		(14,428.15)	0.00	0.00	6,967.70	1,158.10	(6,967.70)	100.00	
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00	
TOTAL EXPENDITURES		10,430.18	0.00	10,000.00	0.00	0.00	10,000.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(14,428.15)	0.00	0.00	6,967.70	1,158.10	(6,967.70)	100.00	
TOTAL EXPENDITURES		10,430.18	0.00	10,000.00	0.00	0.00	10,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(10,000.00)	6,967.70	1,158.10	(16,967.70)	69.68	
BEG. FUND BALANCE		989,480.96	989,480.96	989,480.96	989,480.96				
NET OF REVENUES/EXPENDITURES - 2022					(24,858.33)		(24,858.33)		
END FUND BALANCE		964,622.63	989,480.96	979,480.96	971,590.33				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	7,294.00	30.00	1,706.00		81.04
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	18,401.84	480.00	15,598.16		54.12
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	66,703.89	3,771.36	(16,703.89)		133.41
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	758.00	70.00	(258.00)		151.60
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	68,385.44	6,276.01	54,114.56		55.82
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	6,585.33	54.00	11,414.67		36.59
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	100.00	0.00	(100.00)		100.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	211.00	0.00	189,789.00		0.11
532-100-665.000	INTEREST EARNED	7,748.85	1,000.00	1,000.00	12,330.68	5,943.20	(11,330.68)		1,233.07
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	5,835.50	0.00	(5,835.50)		100.00
Total Dept 100 - CONTROL		743,115.75	575,000.00	575,000.00	186,605.68	16,624.57	388,394.32		32.45
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	186,605.68	16,624.57	388,394.32		32.45
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	50,612.78	9,381.36	126,599.22		28.56
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	749.20	209.23	(749.20)		100.00
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	383.14	77.42	976.86		28.17
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	1,087.53	187.39	2,924.47		27.11
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	8,967.41	1,162.89	(8,967.41)		100.00
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	3,644.36	693.01	9,913.64		26.88
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	34.72	6.84	104.28		24.98
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	2,691.59	469.06	6,169.41		30.38
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	4,421.94	840.74	12,210.06		26.59
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	10,000.00	387.41	0.00	9,612.59		3.87
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	23,835.21	0.00	66,164.79		26.48
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	3,500.00	0.00	16,500.00		17.50
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 100 - CONTROL		405,357.52	575,375.00	606,774.00	100,315.29	13,027.94	506,458.71		16.53
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	100,315.29	13,027.94	506,458.71		16.53
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	186,605.68	16,624.57	388,394.32		32.45
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	100,315.29	13,027.94	506,458.71		16.53
NET OF REVENUES & EXPENDITURES		337,758.23	(375.00)	(31,774.00)	86,290.39	3,596.63	(118,064.39)		271.58
BEG. FUND BALANCE		1,861,089.18	1,861,089.18	1,861,089.18	1,861,089.18				
NET OF REVENUES/EXPENDITURES - 2022					337,758.23		337,758.23		
END FUND BALANCE		2,198,847.41	1,860,714.18	1,829,315.18	2,285,137.80				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	172,377.61		401,000.00	401,000.00	258,634.56		19,984.71	142,365.44		64.50
626-100-448.000	COLLECTION FEES	103,640.86		163,000.00	163,000.00	118,374.33		16,624.22	44,625.67		72.62
626-100-665.000	INTEREST EARNED	23,278.94		35,415.00	35,415.00	27,995.14		2,448.91	7,419.86		79.05
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16		1,000.00	1,000.00	11,341.51		0.00	(10,341.51)		1,134.15
626-100-693.000	UNREALIZED GAIN/LOSS	(8,547.30)		0.00	0.00	1,350.00		0.00	(1,350.00)		100.00
Total Dept 100 - CONTROL		292,315.27		600,415.00	600,415.00	417,695.54		39,057.84	182,719.46		69.57
TOTAL REVENUES		292,315.27		600,415.00	600,415.00	417,695.54		39,057.84	182,719.46		69.57
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		292,315.27		600,415.00	600,415.00	417,695.54		39,057.84	182,719.46		69.57
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	0.00		0.00	600,415.00		0.00
NET OF REVENUES & EXPENDITURES		(382,592.73)		0.00	0.00	417,695.54		39,057.84	(417,695.54)		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						(382,592.73)			(382,592.73)		
END FUND BALANCE		5,723,056.99		6,105,649.72	6,105,649.72	6,140,752.53					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	1,878.24	369.42	3,121.76		37.56
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	1,878.24	369.42	3,121.76		37.56
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	1,878.24	369.42	3,121.76		37.56
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	213.69	0.00	4,786.31		4.27
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	213.69	0.00	4,786.31		4.27
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	213.69	0.00	4,786.31		4.27
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	1,878.24	369.42	3,121.76		37.56
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	213.69	0.00	4,786.31		4.27
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	1,664.55	369.42	(1,664.55)		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	29,617.56				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE 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	77,431.38	15,992.65	122,568.62	38.72
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	77,431.38	15,992.65	142,568.62	35.20
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	77,431.38	15,992.65	142,568.62	35.20
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	200,000.00	131,104.20	43,701.40	68,895.80	65.55
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	131,164.44	43,701.40	68,835.56	65.58
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	131,164.44	43,701.40	68,835.56	65.58
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	77,431.38	15,992.65	142,568.62	35.20
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	131,164.44	43,701.40	68,835.56	65.58
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(53,733.06)	(27,708.75)	73,733.06	268.67
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	(26,558.84)			

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	101.15	20.23	(101.15)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00	0.00	1,259,195.03	206,557.00	(1,259,195.03)		100.00
Total Dept 000 - CONTROL		2,723,732.22	0.00	0.00	1,259,296.18	206,577.23	(1,259,296.18)		100.00
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00	0.00	83,278.83	16,124.41	(83,278.83)		100.00
Total Dept 100 - CONTROL		194,026.62	0.00	0.00	83,278.83	16,124.41	(83,278.83)		100.00
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00	0.00	217,631.19	43,611.40	(217,631.19)		100.00
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00	0.00	217,631.19	43,611.40	(217,631.19)		100.00
TOTAL REVENUES		3,327,228.07	0.00	0.00	1,560,206.20	266,313.04	(1,560,206.20)		100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00	0.00	1,302,687.81	203,588.51	(1,302,687.81)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00	0.00	83,279.19	16,124.49	(83,279.19)		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	1,385,967.00	219,713.00	(1,385,967.00)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	1,385,967.00	219,713.00	(1,385,967.00)		100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,327,228.07	0.00	0.00	1,560,206.20	266,313.04	(1,560,206.20)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	1,385,967.00	219,713.00	(1,385,967.00)		100.00
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00	0.00	174,239.20	46,600.04	(174,239.20)		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	702,125.40				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	125,461.80	0.00	0.00	103,597.69	31,704.07	(103,597.69)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,212,213.51	0.00	(1,212,213.51)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	16,481.32	0.00	(16,481.32)		100.00
801-275-665.000	INTEREST REVENUE	32,572.35	0.00	0.00	42,979.91	12,099.60	(42,979.91)		100.00
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	764,505.05	0.00	(764,505.05)		100.00
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		1,511,663.03	0.00	0.00	2,139,777.48	43,803.67	(2,139,777.48)		100.00
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,139,777.48	43,803.67	(2,139,777.48)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,472,992.59	0.00	0.00	374,556.42	238,488.08	(374,556.42)		100.00
801-275-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	93,280.00	93,280.00	(93,280.00)		100.00
801-275-995.000	INTEREST EXPENSE	0.00	0.00	0.00	2,345.40	2,345.40	(2,345.40)		100.00
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	470,181.82	334,113.48	(470,181.82)		100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	470,181.82	334,113.48	(470,181.82)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,139,777.48	43,803.67	(2,139,777.48)		100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	470,181.82	334,113.48	(470,181.82)		100.00
NET OF REVENUES & EXPENDITURES		38,670.44	0.00	0.00	1,669,595.66	(290,309.81)	(1,669,595.66)		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					38,670.44		38,670.44		
END FUND BALANCE		3,136,108.36	3,097,437.92	3,097,437.92	4,805,704.02				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,288.83	0.00	0.00	2,422.17	2,422.17	(2,422.17)	100.00	
Total Dept 100 - CONTROL		3,288.83	0.00	0.00	2,422.17	2,422.17	(2,422.17)	100.00	
TOTAL REVENUES		3,288.83	0.00	0.00	2,422.17	2,422.17	(2,422.17)	100.00	
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	
Total Dept 100 - CONTROL		96,568.83	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	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	0.00	2,422.17	2,422.17	(2,422.17)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	2,422.17	2,422.17	(2,422.17)	100.00	
BEG. FUND BALANCE		543,820.01	543,820.01	543,820.01	543,820.01				
NET OF REVENUES/EXPENDITURES - 2022					(93,280.00)		(93,280.00)		
END FUND BALANCE		450,540.01	543,820.01	543,820.01	452,962.18				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	4,406.68	0.00	0.00	4,118.88	2.84	(4,118.88)	100.00	
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	4,118.88	2.84	(4,118.88)	100.00	
TOTAL REVENUES		4,406.68	0.00	0.00	4,118.88	2.84	(4,118.88)	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	
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	263,619.89	0.00	(263,619.89)	100.00	
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	263,619.89	0.00	(263,619.89)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	263,619.89	0.00	(263,619.89)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		4,406.68	0.00	0.00	4,118.88	2.84	(4,118.88)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	263,619.89	0.00	(263,619.89)	100.00	
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	(259,501.01)	2.84	259,501.01	100.00	
BEG. FUND BALANCE		258,695.66	258,695.66	258,695.66	258,695.66				
NET OF REVENUES/EXPENDITURES - 2022					2,967.88		2,967.88		
END FUND BALANCE		261,663.54	258,695.66	258,695.66	2,162.53				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	4,766.73	0.00	0.00	4,309.64	0.00	(4,309.64)	100.00	
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	4,309.64	0.00	(4,309.64)	100.00	
TOTAL REVENUES		4,766.73	0.00	0.00	4,309.64	0.00	(4,309.64)	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	273,693.30	0.00	(273,693.30)	100.00	
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	273,693.30	0.00	(273,693.30)	100.00	
TOTAL EXPENDITURES		25,564.35	0.00	0.00	273,693.30	0.00	(273,693.30)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		4,766.73	0.00	0.00	4,309.64	0.00	(4,309.64)	100.00	
TOTAL EXPENDITURES		25,564.35	0.00	0.00	273,693.30	0.00	(273,693.30)	100.00	
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	0.00	(269,383.66)	0.00	269,383.66	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	2,266.41				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	399.95	0.00	0.00	563.55	291.89	(563.55)	100.00	
Total Dept 100 - CONTROL		399.95	0.00	0.00	563.55	291.89	(563.55)	100.00	
TOTAL REVENUES		399.95	0.00	0.00	563.55	291.89	(563.55)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	2,550.01	461.50	(2,550.01)	100.00	
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	2,550.01	461.50	(2,550.01)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	2,550.01	461.50	(2,550.01)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		399.95	0.00	0.00	563.55	291.89	(563.55)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	2,550.01	461.50	(2,550.01)	100.00	
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	(1,986.46)	(169.61)	1,986.46	100.00	
BEG. FUND BALANCE		490,037.24	490,037.24	490,037.24	490,037.24				
NET OF REVENUES/EXPENDITURES - 2022					(407,643.16)		(407,643.16)		
END FUND BALANCE		82,394.08	490,037.24	490,037.24	80,407.62				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1.06)	0.00	1.06	100.00	
BEG. FUND BALANCE		1.06	1.06	1.06	1.06				
END FUND BALANCE		1.06	1.06	1.06					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	389.16	0.00	0.00	517.05	120.63	(517.05)	100.00	
Total Dept 100 - CONTROL		389.16	0.00	0.00	517.05	120.63	(517.05)	100.00	
TOTAL REVENUES		389.16	0.00	0.00	517.05	120.63	(517.05)	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	
835-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	119,393.01	0.00	(119,393.01)	100.00	
Total Dept 100 - CONTROL		1,320.00	0.00	0.00	119,393.01	0.00	(119,393.01)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,393.01	0.00	(119,393.01)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		389.16	0.00	0.00	517.05	120.63	(517.05)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,393.01	0.00	(119,393.01)	100.00	
NET OF REVENUES & EXPENDITURES		(930.84)	0.00	0.00	(118,875.96)	120.63	118,875.96	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	120.63				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	354.22	0.00	0.00	466.83	108.91	(466.83)	100.00	
Total Dept 100 - CONTROL		354.22	0.00	0.00	466.83	108.91	(466.83)	100.00	
TOTAL REVENUES		354.22	0.00	0.00	466.83	108.91	(466.83)	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	
838-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	107,797.79	0.00	(107,797.79)	100.00	
Total Dept 100 - CONTROL		2,780.50	0.00	0.00	107,797.79	0.00	(107,797.79)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,797.79	0.00	(107,797.79)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		354.22	0.00	0.00	466.83	108.91	(466.83)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,797.79	0.00	(107,797.79)	100.00	
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	0.00	(107,330.96)	108.91	107,330.96	100.00	
BEG. FUND BALANCE		109,866.15	109,866.15	109,866.15	109,866.15				
NET OF REVENUES/EXPENDITURES - 2022					(2,426.28)		(2,426.28)		
END FUND BALANCE		107,439.87	109,866.15	109,866.15	108.91				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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	1,375.35	717.96	(1,375.35)		100.00
Total Dept 100 - CONTROL		640.11	0.00	0.00	1,375.35	717.96	(1,375.35)		100.00
TOTAL REVENUES		640.11	0.00	0.00	1,375.35	717.96	(1,375.35)		100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	1,375.35	717.96	(1,375.35)		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	1,375.35	717.96	(1,375.35)		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	198,709.46				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE 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	150,785.98	0.00	(150,785.98)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71	0.00	0.00	25,595.66	0.00	(25,595.66)	100.00	
861-100-665.000	INTEREST EARNED	656.51	0.00	0.00	2,072.01	1,236.23	(2,072.01)	100.00	
Total Dept 100 - CONTROL		182,810.99	0.00	0.00	178,453.65	1,236.23	(178,453.65)	100.00	
TOTAL REVENUES		182,810.99	0.00	0.00	178,453.65	1,236.23	(178,453.65)	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	178,453.65	1,236.23	(178,453.65)	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	178,453.65	1,236.23	(178,453.65)	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	368,107.31				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	13,672.49	0.00	(13,672.49)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02	0.00	0.00	1,278.43	0.00	(1,278.43)	100.00	
862-100-665.000	INTEREST EARNED	53.53	0.00	0.00	177.86	108.84	(177.86)	100.00	
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	15,128.78	108.84	(15,128.78)	100.00	
TOTAL REVENUES		15,830.41	0.00	0.00	15,128.78	108.84	(15,128.78)	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	15,128.78	108.84	(15,128.78)	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	15,128.78	108.84	(15,128.78)	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	33,340.25				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	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	6,208.76		0.00	(6,208.76)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89		0.00	0.00	4,470.31		0.00	(4,470.31)		100.00
863-100-665.000	INTEREST EARNED	72.15		0.00	0.00	208.83		113.58	(208.83)		100.00
Total Dept 100 - CONTROL		16,762.92		0.00	0.00	10,887.90		113.58	(10,887.90)		100.00
TOTAL REVENUES		16,762.92		0.00	0.00	10,887.90		113.58	(10,887.90)		100.00
Expenditures											
Dept 100 - CONTROL											
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00		0.00	0.00	9,000.00		9,000.00	(9,000.00)		100.00
863-100-995.000	INTEREST EXPENSE	4,935.00		0.00	0.00	2,400.00		2,400.00	(2,400.00)		100.00
Total Dept 100 - CONTROL		13,935.00		0.00	0.00	11,400.00		11,400.00	(11,400.00)		100.00
TOTAL EXPENDITURES		13,935.00		0.00	0.00	11,400.00		11,400.00	(11,400.00)		100.00
Fund 863 - AKRON MAIN STREET DEBT:											
TOTAL REVENUES		16,762.92		0.00	0.00	10,887.90		113.58	(10,887.90)		100.00
TOTAL EXPENDITURES		13,935.00		0.00	0.00	11,400.00		11,400.00	(11,400.00)		100.00
NET OF REVENUES & EXPENDITURES		2,827.92		0.00	0.00	(512.10)		(11,286.42)	512.10		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	23,981.38					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	0.00	(14,221.04)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	0.00	(2,133.24)		100.00
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	125.17	82.55	(125.17)		100.00
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	16,479.45	82.55	(16,479.45)		100.00
TOTAL REVENUES		16,814.97	0.00	0.00	16,479.45	82.55	(16,479.45)		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	16,479.45	82.55	(16,479.45)		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	16,479.45	82.55	(16,479.45)		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	26,266.08				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,781.97	0.00	0.00	36,053.96	0.00	(36,053.96)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63	0.00	0.00	10,403.29	0.00	(10,403.29)	100.00	
865-100-665.000	INTEREST EARNED	222.42	0.00	0.00	672.93	375.67	(672.93)	100.00	
Total Dept 100 - CONTROL		66,772.02	0.00	0.00	47,130.18	375.67	(47,130.18)	100.00	
TOTAL REVENUES		66,772.02	0.00	0.00	47,130.18	375.67	(47,130.18)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	45,000.00	45,000.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	11,141.25	0.00	0.00	5,351.25	5,351.25	(5,351.25)	100.00	
Total Dept 100 - CONTROL		56,141.25	0.00	0.00	50,351.25	50,351.25	(50,351.25)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	50,351.25	(50,351.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,772.02	0.00	0.00	47,130.18	375.67	(47,130.18)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	50,351.25	(50,351.25)	100.00	
NET OF REVENUES & EXPENDITURES		10,630.77	0.00	0.00	(3,221.07)	(49,975.58)	3,221.07	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	72,656.76				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
				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	23,728.04		0.00	(23,728.04)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74		0.00	0.00	8,871.83		0.00	(8,871.83)		100.00
867-100-665.000	INTEREST EARNED	122.44		0.00	0.00	346.19		201.65	(346.19)		100.00
Total Dept 100 - CONTROL		34,494.88		0.00	0.00	32,946.06		201.65	(32,946.06)		100.00
TOTAL REVENUES		34,494.88		0.00	0.00	32,946.06		201.65	(32,946.06)		100.00
Expenditures											
Dept 100 - CONTROL											
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00	0.00	26,010.00		26,010.00	(26,010.00)		100.00
867-100-995.000	INTEREST EXPENSE	8,051.62		0.00	0.00	7,401.38		7,401.38	(7,401.38)		100.00
Total Dept 100 - CONTROL		34,061.62		0.00	0.00	33,411.38		33,411.38	(33,411.38)		100.00
TOTAL EXPENDITURES		34,061.62		0.00	0.00	33,411.38		33,411.38	(33,411.38)		100.00
Fund 867 - INDIAN CREEK I/C:											
TOTAL REVENUES		34,494.88		0.00	0.00	32,946.06		201.65	(32,946.06)		100.00
TOTAL EXPENDITURES		34,061.62		0.00	0.00	33,411.38		33,411.38	(33,411.38)		100.00
NET OF REVENUES & EXPENDITURES		433.26		0.00	0.00	(465.32)		(33,209.73)	465.32		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	36,417.27					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 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	50,469.59	0.00	(50,469.59)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	8,112.23	0.00	(8,112.23)	100.00	
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	613.68	376.88	(613.68)	100.00	
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	59,195.50	376.88	(59,195.50)	100.00	
TOTAL REVENUES		58,103.66	0.00	0.00	59,195.50	376.88	(59,195.50)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	30,000.00	30,000.00	(30,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	4,867.50	4,867.50	(4,867.50)	100.00	
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	34,867.50	34,867.50	(34,867.50)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	34,867.50	(34,867.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		58,103.66	0.00	0.00	59,195.50	376.88	(59,195.50)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	34,867.50	(34,867.50)	100.00	
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	24,328.00	(34,490.62)	(24,328.00)	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	82,229.77				

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91		0.00	0.00	25,134.30		1,470.37	(25,134.30)		100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86		0.00	0.00	9,141.66		17.20	(9,141.66)		100.00
Total Dept 100 - CONTROL		49,288.77		0.00	0.00	34,275.96		1,487.57	(34,275.96)		100.00
TOTAL REVENUES		49,288.77		0.00	0.00	34,275.96		1,487.57	(34,275.96)		100.00
Expenditures											
Dept 100 - CONTROL											
869-100-991.000	PRINCIPAL PAYMENTS	33,314.93		0.00	0.00	36,000.00		36,000.00	(36,000.00)		100.00
869-100-995.000	INTEREST EXPENSE	8,939.53		0.00	0.00	4,333.65		4,333.65	(4,333.65)		100.00
Total Dept 100 - CONTROL		42,254.46		0.00	0.00	40,333.65		40,333.65	(40,333.65)		100.00
TOTAL EXPENDITURES		42,254.46		0.00	0.00	40,333.65		40,333.65	(40,333.65)		100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:											
TOTAL REVENUES		49,288.77		0.00	0.00	34,275.96		1,487.57	(34,275.96)		100.00
TOTAL EXPENDITURES		42,254.46		0.00	0.00	40,333.65		40,333.65	(40,333.65)		100.00
NET OF REVENUES & EXPENDITURES		7,034.31		0.00	0.00	(6,057.69)		(38,846.08)	6,057.69		100.00
BEG. FUND BALANCE		6,928.85		6,928.85	6,928.85	6,928.85					
NET OF REVENUES/EXPENDITURES - 2022						7,034.31			7,034.31		
END FUND BALANCE		13,963.16		6,928.85	6,928.85	7,905.47					

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	1,789.82	0.00	0.00	5,032.10	2,903.90	(5,032.10)	100.00	
Total Dept 000 - CONTROL		1,789.82	0.00	0.00	5,032.10	2,903.90	(5,032.10)	100.00	
TOTAL EXPENDITURES		1,789.82	0.00	0.00	5,032.10	2,903.90	(5,032.10)	100.00	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,789.82	0.00	0.00	5,032.10	2,903.90	(5,032.10)	100.00	
NET OF REVENUES & EXPENDITURES		(1,789.82)	0.00	0.00	(5,032.10)	(2,903.90)	5,032.10	100.00	
BEG. FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
NET OF REVENUES/EXPENDITURES - 2022					(1,789.82)		(1,789.82)		
END FUND BALANCE		(1,562,929.05)	(1,561,139.23)	(1,561,139.23)	(1,567,961.15)				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		78,399,696.54	48,644,325.00	51,350,060.00	39,139,983.40	5,121,728.27	12,210,076.60	76.22	
TOTAL EXPENDITURES - ALL FUNDS		81,407,504.25	49,259,330.00	52,199,671.00	24,545,132.81	5,125,072.86	27,654,538.19	47.02	
NET OF REVENUES & EXPENDITURES		(3,007,807.71)	(615,005.00)	(849,611.00)	14,594,850.59	(3,344.59)	(15,444,461.59)	1,717.83	
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	40,863,017.65	40,863,017.65	40,863,017.65				
END FUND BALANCE - ALL FUNDS		37,855,209.94	40,248,012.65	40,013,406.65	52,450,060.53				