

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	16,079,801.56	0.00	0.00	15,692,682.84	809,458.74	(15,692,682.84)	100.00
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	18,985.73	3,193.16	(18,985.73)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	1,815,729.93	1,815,729.93	(1,815,729.93)	100.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	419,754.38	419,754.38	(419,754.38)	100.00
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	17,947,152.88	3,048,136.21	(17,947,152.88)	100.00
TOTAL REVENUES		18,476,147.54	0.00	0.00	17,947,152.88	3,048,136.21	(17,947,152.88)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	18,739,465.41	2,856,082.41	(18,739,465.41)	100.00
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	18,739,465.41	2,856,082.41	(18,739,465.41)	100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	18,739,465.41	2,856,082.41	(18,739,465.41)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,476,147.54	0.00	0.00	17,947,152.88	3,048,136.21	(17,947,152.88)	100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	18,739,465.41	2,856,082.41	(18,739,465.41)	100.00
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	(792,312.53)	192,053.80	792,312.53	100.00
BEG. FUND BALANCE		3,894,626.88	6,507,603.19	6,507,603.19	6,507,603.19			
END FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	5,715,290.66			

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,129,707.11	2,187,793.00	2,187,793.00	2,182,379.78	223.36	5,413.22	99.75	
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	530,371.99	0.00	(1,854.99)	100.35	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	2,980.00	0.00	(1,330.00)	180.61	
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	1,168.79	0.00	8,831.21	11.69	
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	4,666.50	0.00	25,333.50	15.56	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	8,763.09	825.13	1,236.91	87.63	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	21,014.32	1,243.29	(17,514.32)	600.41	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	25,649.89	5,406.56	14,350.11	64.12	
Total Dept 309 - ROAD PATROL		2,733,447.93	2,811,460.00	2,811,460.00	2,776,994.36	7,698.34	34,465.64	98.77	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	9,000.00	8,801.10	0.00	198.90	97.79	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	9,000.00	8,801.10	0.00	198.90	97.79	
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,845,765.00	2,785,795.46	7,698.34	59,969.54	97.89	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
207-307-710.000	WORKERS COMPENSATION	0.00	70.00	70.00	3.28	0.00	66.72	4.69	
207-307-715.000	F.I.C.A.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	1,000.00	1,000.00	41.82	0.00	958.18	4.18	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	400.00	400.00	26.57	0.00	373.43	6.64	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	8,470.00	8,470.00	71.67	0.00	8,398.33	0.85	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	40,229.94	41,255.00	41,255.00	41,293.93	5,593.16	(38.93)	100.09	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	988,314.07	130,876.88	155,817.93	86.38	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	4,959.38	777.23	(309.38)	106.65	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	2,384.51	269.23	(570.51)	131.45	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	6,805.67	577.52	2,947.33	69.78	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	26,143.21	0.00	13,856.79	65.36	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	61,955.90	25,633.33	(56,841.90)	1,211.50	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	138,825.10	20,213.51	(38,825.10)	138.83	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	21,672.59	3,144.05	18,327.41	54.18	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	12,862.74	0.00	92.26	99.29	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	331,459.00	227,624.79	0.00	103,834.21	68.67	
207-309-712.000	DISABILITY INSURANCE	37.87	40.00	40.00	0.00	0.00	40.00	0.00	
207-309-715.000	F.I.C.A.	87,860.59	95,696.00	95,696.00	98,325.56	14,648.30	(2,629.56)	102.75	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	633.17	54.46	759.83	45.45	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	139,321.00	159,813.33	15,558.27	(20,492.33)	114.71	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	64,008.98	5,002.66	(8,507.98)	115.33	

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		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	7,321.79	719.33	(321.79)	104.60
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	9,894.20	0.00	105.80	98.94
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	71,628.61	8,774.81	(3,628.61)	105.34
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	45,000.00	53,816.03	8,144.86	(8,816.03)	119.59
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	888.75	88.76	111.25	88.88
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	9,229.08	1,786.43	770.92	92.29
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	1,035.37	490.69	(435.37)	172.56
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	3,953.06	694.45	4,046.94	49.41
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	484.00	508.00	1,016.00	32.27
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	2,400.00	4,052.73	500.00	(1,652.73)	168.86
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	2,561.30	507.35	(961.30)	160.08
207-309-851.000	TELEPHONE	634.94	600.00	600.00	659.92	54.99	(59.92)	109.99
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	8,904.52	824.51	1,095.48	89.05
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	23,220.61	0.00	48,540.39	32.36
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	2,193.69	378.89	52,806.31	3.99
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	43,500.00	24,376.70	2,625.94	19,123.30	56.04
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	8,087.56	257.12	16,912.44	32.35
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	14,357.00	14,279.72	120.00	77.28	99.46
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	8,571.82	0.00	13,428.18	38.96
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	3,361.18	278.07	3,138.82	51.71
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	30,000.00	30,223.07	874.55	(223.07)	100.74
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	14,423.50	5,795.00	10,576.50	57.69
207-309-964.000	REFUNDS & REBATES	3,291.11	0.00	0.00	0.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	1,250.00	31,000.00	31,000.00	26,108.47	0.00	4,891.53	84.22
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	17,786.00	0.00	2,214.00	88.93
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	7,722.44	2,604.00	2,277.56	77.22
207-309-981.000	VEHICLES	176,943.57	200,000.00	185,000.00	101,783.33	9,801.35	83,216.67	55.02
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	44,965.00	0.00	0.00	100.00
Total Dept 309 - ROAD PATROL		2,346,920.08	2,823,920.00	2,861,781.00	2,357,155.38	268,177.70	504,625.62	82.37
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-704.030	DISABILITY PLAN	13.03	0.00	0.00	0.00	0.00	0.00	0.00
207-312-706.000	OVERTIME	9,802.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
207-312-710.000	WORKERS COMPENSATION	101.25	100.00	100.00	0.00	0.00	100.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00
207-312-715.000	F.I.C.A.	747.44	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00
207-312-717.000	LIFE INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00
207-312-718.000	RETIREMENT	1,597.15	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	560.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		12,823.77	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	21.38	17.00	17.00	7.42	7.42	9.58	43.65
207-321-704.030	DISABILITY PLAN	23.13	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	6,721.29	3,288.00	3,288.00	2,339.60	633.20	948.40	71.16
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	17.58	0.00	60.42	22.54
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	515.48	546.00	546.00	179.37	48.87	366.63	32.85
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00

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		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL											
Expenditures											
207-321-718.000	RETIREMENT	306.84		461.00	461.00	676.18		13.93	(215.18)		146.68
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85		287.00	287.00	81.67		0.00	205.33		28.46
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51		6,292.00	6,292.00	3,301.82		703.42	2,990.18		52.48
TOTAL EXPENDITURES		2,367,561.36		2,863,987.00	2,901,848.00	2,360,528.87		268,881.12	541,319.13		81.35
Fund 207 - ROAD PATROL:											
TOTAL REVENUES		2,755,081.08		2,843,765.00	2,845,765.00	2,785,795.46		7,698.34	59,969.54		97.89
TOTAL EXPENDITURES		2,367,561.36		2,863,987.00	2,901,848.00	2,360,528.87		268,881.12	541,319.13		81.35
NET OF REVENUES & EXPENDITURES		387,519.72		(20,222.00)	(56,083.00)	425,266.59		(261,182.78)	(481,349.59)		758.28
BEG. FUND BALANCE		1,333,948.96		1,721,468.68	1,721,468.68	1,721,468.68					
END FUND BALANCE		1,721,468.68		1,701,246.68	1,665,385.68	2,146,735.27					

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	70.00	100.00	100.00	20.00	0.00	80.00	20.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	19,110.00	480.00	890.00	95.55	
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	8,161.66	0.00	(661.66)	108.82	
208-000-699.101	TRANSFERS IN - GENERAL	0.00	0.00	25,500.00	25,500.00	25,500.00	0.00	100.00	
Total Dept 000 - CONTROL		29,572.62	27,600.00	53,100.00	52,791.66	25,980.00	308.34	99.42	
TOTAL REVENUES		29,572.62	27,600.00	53,100.00	52,791.66	25,980.00	308.34	99.42	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	3,374.95	250.00	1,625.05	67.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	253.73	19.12	146.27	63.43	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	8.00	0.00	(8.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	69.32	0.00	(69.32)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	414.95	0.00	585.05	41.50	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	6,822.93	120.00	1,177.07	85.29	
208-000-801.200	TREE TRIMMING/REMOVAL	850.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	770.98	700.00	700.00	1,454.21	233.25	(754.21)	207.74	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	7,853.70	678.94	146.30	98.17	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	2,495.48	40.99	(995.48)	166.37	
208-000-985.000	PROPERTY ACQUISITION	0.00	0.00	25,500.00	25,568.40	0.00	(68.40)	100.27	
Total Dept 000 - CONTROL		23,295.57	26,100.00	51,600.00	48,315.67	1,342.30	3,284.33	93.64	
TOTAL EXPENDITURES		23,295.57	26,100.00	51,600.00	48,315.67	1,342.30	3,284.33	93.64	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	53,100.00	52,791.66	25,980.00	308.34	99.42	
TOTAL EXPENDITURES		23,295.57	26,100.00	51,600.00	48,315.67	1,342.30	3,284.33	93.64	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	4,475.99	24,637.70	(2,975.99)	298.40	
BEG. FUND BALANCE		7,877.16	14,154.21	14,154.21	14,154.21				
END FUND BALANCE		14,154.21	15,654.21	15,654.21	18,630.20				

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		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	95,237.00	77,922.12	6,277.20	17,314.88		81.82
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	77,922.12	6,277.20	17,314.88		81.82
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	77,922.12	6,277.20	17,314.88		81.82
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	55,995.62	8,058.36	(1,000.62)		101.82
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	111.29	10.02	138.71		44.52
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	435.86	32.91	39.14		91.76
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	800.00	0.00	0.00	800.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
213-100-706.000	SALARIES OVERTIME	4,479.26	2,773.00	2,500.00	867.00	219.43	1,633.00		34.68
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	636.31	0.00	(86.31)		115.69
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	14,058.13	0.00	3,191.87		81.50
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	4,355.77	632.66	244.23		94.69
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	24.76	2.10	30.24		45.02
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	4,945.50	343.55	2,054.50		70.65
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	2,599.63	233.67	(2,599.63)		100.00
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	37.70	0.00	12.30		75.40
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00		0.00
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	1,519.19	372.88	1,842.81		45.19
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	486.57	0.00	1,013.43		32.44
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		93,555.22	97,780.00	95,237.00	86,073.33	9,905.58	9,163.67		90.38
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	86,073.33	9,905.58	9,163.67		90.38
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	77,922.12	6,277.20	17,314.88		81.82
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	86,073.33	9,905.58	9,163.67		90.38
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	0.00	(8,151.21)	(3,628.38)	8,151.21		100.00
BEG. FUND BALANCE		841.81							
END FUND BALANCE					(8,151.21)				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	
								INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT											
Revenues											
Dept 100 - CONTROL											
214-100-402.000	CURRENT/DELINQUENT TAXES	1,547,286.67		1,588,536.00		1,588,536.00	1,585,667.13	148.69		2,868.87	99.82
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15		383,751.00		383,751.00	385,097.69	0.00		(1,346.69)	100.35
214-100-665.000	INTEREST REVENUE	4,917.63		6,000.00		6,000.00	6,501.16	446.66		(501.16)	108.35
Total Dept 100 - CONTROL		1,924,055.45		1,978,287.00		1,978,287.00	1,977,265.98	595.35		1,021.02	99.95
TOTAL REVENUES		1,924,055.45		1,978,287.00		1,978,287.00	1,977,265.98	595.35		1,021.02	99.95
Expenditures											
Dept 100 - CONTROL											
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		64,342.00		64,342.00	0.00	0.00		64,342.00	0.00
214-100-964.000	REFUNDS & REBATES	2,389.90		0.00		0.00	0.00	0.00		0.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	280,543.29		294,000.00		294,000.00	256,093.99	0.00		37,906.01	87.11
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,761.48		0.00		1,815,730.00	1,815,729.93	1,815,729.93		0.07	100.00
Total Dept 100 - CONTROL		1,723,694.67		358,342.00		2,174,072.00	2,071,823.92	1,815,729.93		102,248.08	95.30
TOTAL EXPENDITURES		1,723,694.67		358,342.00		2,174,072.00	2,071,823.92	1,815,729.93		102,248.08	95.30
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:											
TOTAL REVENUES		1,924,055.45		1,978,287.00		1,978,287.00	1,977,265.98	595.35		1,021.02	99.95
TOTAL EXPENDITURES		1,723,694.67		358,342.00		2,174,072.00	2,071,823.92	1,815,729.93		102,248.08	95.30
NET OF REVENUES & EXPENDITURES		200,360.78		1,619,945.00		(195,785.00)	(94,557.94)	(1,815,134.58)		(101,227.06)	48.30
BEG. FUND BALANCE		229,893.21		430,253.99		430,253.99	430,253.99				
END FUND BALANCE		430,253.99		2,050,198.99		234,468.99	335,696.05				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	10,723.20	0.00	1,776.80	85.79
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	1,165.97	124.65	834.03	58.30
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	574,275.29	590,000.00	612,930.00	391,846.52	13,896.00	221,083.48	63.93
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	28,150.32	0.00	11,849.68	70.38
215-100-566.000	PERFORMANCE INCENTIVE	58,226.00	60,000.00	60,000.00	42,652.00	0.00	17,348.00	71.09
215-100-607.000	JUDGEMENT FEES	0.00	0.00	0.00	10.00	10.00	(10.00)	100.00
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	32,639.03	1,455.42	12,360.97	72.53
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	15,219.00	800.00	781.00	95.12
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	640.00	80.00	860.00	42.67
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79	0.42
215-100-676.000	REIMBURSEMENTS	0.00	0.00	0.00	18.14	0.00	(18.14)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	242,970.00	242,970.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,032,950.00	766,034.39	16,366.07	266,915.61	74.16
TOTAL REVENUES		984,835.83	1,006,907.00	1,032,950.00	766,034.39	16,366.07	266,915.61	74.16
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	73,210.00	48,822.66	11,131.95	24,387.34	66.69
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	447,508.31	62,444.15	16,179.69	96.51
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	4,213.89	391.24	759.11	84.74
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	82.00	82.00	0.00	0.00	82.00	0.00
215-100-710.000	WORKERS COMPENSATION	4,133.18	5,597.00	5,597.00	5,550.84	0.00	46.16	99.18
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	171,517.00	167,873.06	0.00	3,643.94	97.88
215-100-715.000	F.I.C.A.	36,552.57	42,762.00	42,762.00	36,617.61	5,377.95	6,144.39	85.63
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	330.45	28.93	272.55	54.80
215-100-718.000	RETIREMENT	61,362.69	40,740.00	78,214.00	76,757.06	6,920.87	1,456.94	98.14
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	29,307.97	2,570.37	897.03	97.03
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,400.00	8,235.32	1,064.69	164.68	98.04
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	10,300.00	10,176.60	2,370.60	123.40	98.80
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	888.50	0.00	1,311.50	40.39
215-100-851.000	TELEPHONE	465.32	500.00	500.00	456.19	38.12	43.81	91.24
215-100-861.000	TRAVEL	13.71	5,000.00	2,300.00	164.78	0.00	2,135.22	7.16
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	120.00	0.00	380.00	24.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	105.00	0.00	2,395.00	4.20
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	886.79	0.00	113.21	88.68
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	155,750.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,071,870.94	1,056,416.00	1,056,101.00	993,765.03	92,338.87	62,335.97	94.10
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	993,765.03	92,338.87	62,335.97	94.10
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,032,950.00	766,034.39	16,366.07	266,915.61	74.16



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	993,765.03	92,338.87	62,335.97	94.10			
NET OF REVENUES & EXPENDITURES		(87,035.11)	(49,509.00)	(23,151.00)	(227,730.64)	(75,972.80)	204,579.64	983.68			
BEG. FUND BALANCE		113,600.62	26,565.51	26,565.51	26,565.51						
END FUND BALANCE		26,565.51	(22,943.49)	3,414.51	(201,165.13)						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	4,995.00	195.00	5.00	99.90
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	514.44	20.00	3,485.56	12.86
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	5,509.44	215.00	3,490.56	61.22
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	5,509.44	215.00	3,490.56	61.22
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	7,000.00	5,265.00	0.00	1,735.00	75.21
Total Dept 100 - CONTROL		4,891.69	2,000.00	7,000.00	5,265.00	0.00	1,735.00	75.21
TOTAL EXPENDITURES		4,891.69	2,000.00	7,000.00	5,265.00	0.00	1,735.00	75.21
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	5,509.44	215.00	3,490.56	61.22
TOTAL EXPENDITURES		4,891.69	2,000.00	7,000.00	5,265.00	0.00	1,735.00	75.21
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	2,000.00	244.44	215.00	1,755.56	12.22
BEG. FUND BALANCE		69,226.61	70,672.19	70,672.19	70,672.19			
END FUND BALANCE		70,672.19	77,672.19	72,672.19	70,916.63			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	1,066,261.44	1,040,000.00	1,040,000.00	815,557.21	3,101.65	224,442.79		78.42
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	20,900.00	0.00	(8,900.00)		174.17
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	2,472.28	309.11	27.72		98.89
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	5,828.64	800.00	(1,028.64)		121.43
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	1,550.00	0.00	250.00		86.11
218-334-667.020	TOWER RENT IPCS	0.00	0.00	0.00	400.00	0.00	(400.00)		100.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	200.00	0.00	(100.00)		200.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	200.00	200.00	(200.00)		100.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,200.00	0.00	1,200.00		50.00
218-334-699.101	OPERATING TRANSER IN-GENERAL	0.00	0.00	266,669.00	266,669.00	266,669.00	0.00		100.00
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,330,269.00	1,114,977.13	271,079.76	215,291.87		83.82
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	137,994.00	0.00	58,256.00		70.32
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	137,994.00	0.00	58,256.00		70.32
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,526,519.00	1,252,971.13	271,079.76	273,547.87		82.08
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	76,951.77	8,892.16	(6,068.77)		108.56
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	461,752.70	67,247.74	19,103.30		96.03
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	5,161.23	748.78	63.77		98.78
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	1,246.09	38.47	3,553.91		25.96
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	4,274.71	378.52	432.29		90.82
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	16,670.76	0.00	(8,670.76)		208.38
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	93,351.10	12,827.42	(13,351.10)		116.69
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	7,430.39	0.00	(663.39)		109.80
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	179,393.00	186,972.38	0.00	(7,579.38)		104.23
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	31,071.90	7,469.65	8,928.10		77.68
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	49,267.11	7,004.29	(1,773.11)		103.73
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	376.58	34.19	290.42		56.46
218-334-718.000	RETIREMENT	16,453.17	33,276.00	58,025.00	54,722.83	5,666.02	3,302.17		94.31
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	36,612.37	3,037.71	(3,948.37)		112.09
218-334-719.000	UNEMPLOYMENT COMPENSATION	3,094.21	0.00	0.00	0.00	0.00	0.00		0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	2,988.81	221.46	1,011.19		74.72
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,402.00	1,008.32	0.00	393.68		71.92
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	2,814.17	84.78	1,685.83		62.54
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	1,636.58	247.41	1,363.42		54.55
218-334-803.000	LEGAL	0.00	2,000.00	1,298.00	0.00	0.00	1,298.00		0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	904.00	0.00	296.00		75.33
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	8,864.67	702.39	2,635.33		77.08
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	2,000.00	1,988.02	182.96	11.98		99.40
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	621.66	0.00	378.34		62.17
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	2,513.19	0.00	1,341.81		65.19
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	13,712.37	1,088.09	787.63		94.57
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	615.00	25.00	85.00		87.86
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	66,706.78	867.02	33,293.22		66.71
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	188.95	1,200.00	1,200.00	865.87	50.84	334.13		72.16

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	1,696.10	140.96	(196.10)		113.07
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	403.50	0.00	196.50		67.25
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	976.17	420.00	3,023.83		24.40
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	8,927.04	53.80	1,072.96		89.27
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00		0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	416,669.00	220,021.09	90,462.85	196,647.91		52.80
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	31,497.00	0.00	0.00		100.00
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,641,902.00	1,394,622.26	207,892.51	247,279.74		84.94
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,641,902.00	1,394,622.26	207,892.51	247,279.74		84.94
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,526,519.00	1,252,971.13	271,079.76	273,547.87		82.08
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,641,902.00	1,394,622.26	207,892.51	247,279.74		84.94
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(115,383.00)	(141,651.13)	63,187.25	26,268.13		122.77
BEG. FUND BALANCE		952,273.21	976,206.65	976,206.65	976,206.65				
END FUND BALANCE		976,206.65	862,765.65	860,823.65	834,555.52				

## PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,583,394.00	4,471,493.67	301,184.90	111,900.33	97.56
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	10,460.28	0.00	23,214.72	31.06
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	399,749.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	5,016,818.00	4,881,702.95	301,184.90	135,115.05	97.31
TOTAL REVENUES		5,062,554.89	4,716,818.00	5,016,818.00	4,881,702.95	301,184.90	135,115.05	97.31
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	4,536,900.19	261,170.63	167,917.81	96.43
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	13,528.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	4,550,428.19	261,170.63	167,917.81	96.44
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	4,550,428.19	261,170.63	167,917.81	96.44
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		5,062,554.89	4,716,818.00	5,016,818.00	4,881,702.95	301,184.90	135,115.05	97.31
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	4,550,428.19	261,170.63	167,917.81	96.44
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	298,472.00	331,274.76	40,014.27	(32,802.76)	110.99
BEG. FUND BALANCE		1,695,532.78	2,472,644.27	2,472,644.27	2,472,644.27			
END FUND BALANCE		2,472,644.27	2,471,116.27	2,771,116.27	2,803,919.03			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	178,627.34	231,700.00	231,700.00	138,303.19	66,422.09	93,396.81	59.69
Total Dept 138 - DWI COURT GRANT		178,627.34	231,700.00	231,700.00	138,303.19	66,422.09	93,396.81	59.69
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	25,000.00	22,912.50	315.50	2,087.50	91.65
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	25,000.00	22,912.50	315.50	2,087.50	91.65
TOTAL REVENUES		202,067.34	251,700.00	256,700.00	161,215.69	66,737.59	95,484.31	62.80
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	81,896.93	11,298.95	(2,137.93)	102.68
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	1,999.93	269.23	(62.93)	103.25
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	649.07	51.10	(34.07)	105.54
224-138-705.000	SALARIES - PT/TEMP	13,977.60	32,760.00	32,760.00	0.00	0.00	32,760.00	0.00
224-138-710.000	WORKERS COMPENSATION	819.78	1,237.00	1,237.00	947.16	0.00	289.84	76.57
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	24,171.00	5,576.88	(575.00)	18,594.12	23.07
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	6,398.44	882.66	2,284.56	73.69
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	45.76	3.42	38.24	54.48
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	4,093.69	484.23	(105.69)	102.65
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	4,109.74	303.77	(18.74)	100.46
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	3,469.50	1,556.16	4,680.50	42.57
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	475.00	0.00	6,725.00	6.60
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	26,263.46	3,770.00	23,736.54	52.53
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	22,936.80	3,305.76	2,063.20	91.75
224-138-861.000	MILEAGE (STAFF)	0.00	0.00	0.00	129.06	0.00	(129.06)	100.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)	101.67
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	248,875.00	160,211.42	21,350.28	88,663.58	64.37
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	2,757.33	2,541.00	(1,757.33)	275.73
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	2,361.50	50.00	2,638.50	47.23
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(68.00)	0.00	1,068.00	(6.80)
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	387.12	32.26	112.88	77.42
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	1,091.24	0.00	(91.24)	109.12
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	1,731.68	0.00	1,768.32	49.48
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	8,260.87	2,623.26	3,739.13	68.84
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	168,472.29	23,973.54	92,402.71	64.58
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		202,067.34	251,700.00	256,700.00	161,215.69	66,737.59	95,484.31	62.80
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	168,472.29	23,973.54	92,402.71	64.58
NET OF REVENUES & EXPENDITURES		6,078.20	(10,929.00)	(4,175.00)	(7,256.60)	42,764.05	3,081.60	173.81

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)
Fund 224 -	REGIONAL DWI COURT GRANT										
BEG. FUND BALANCE		82,057.40		88,135.60	88,135.60	88,135.60					
END FUND BALANCE		88,135.60		77,206.60	83,960.60	80,879.00					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV	90,938.52	97,376.00	94,667.00	77,651.24	6,737.95	17,015.76	82.03
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	77,651.24	6,737.95	17,015.76	82.03
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	77,651.24	6,737.95	17,015.76	82.03
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	52,478.33	6,834.64	1,996.67	96.33
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	248.92	24.16	11.08	95.74
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	372.54	32.53	47.46	88.70
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
225-100-706.000	SALARIES OVERTIME	1,786.88	1,500.00	1,500.00	1,990.98	371.01	(490.98)	132.73
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	633.18	0.00	(83.18)	115.12
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	14,058.13	0.00	3,191.87	81.50
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	4,183.28	551.94	(16.28)	100.39
225-100-717.000	LIFE INSURANCE	37.07	44.00	45.00	22.47	2.10	22.53	49.93
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	2,753.98	309.13	2,834.02	49.28
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	2,571.60	233.67	(2,571.60)	100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	3,230.73	3,000.00	3,000.00	4,936.02	587.88	(1,936.02)	164.53
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	803.24	293.33	2,558.76	23.89
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	74.00	0.00	426.00	14.80
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	10.59	0.00	1,489.41	0.71
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		91,222.61	97,376.00	94,667.00	85,137.26	9,240.39	9,529.74	89.93
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	85,137.26	9,240.39	9,529.74	89.93
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	77,651.24	6,737.95	17,015.76	82.03
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	85,137.26	9,240.39	9,529.74	89.93
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	0.00	(7,486.02)	(2,502.44)	7,486.02	100.00
BEG. FUND BALANCE		284.09						
END FUND BALANCE					(7,486.02)			



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	240,053.84	245,545.00	245,968.00	246,105.89	116.16	(137.89)	100.06
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,816.00	59,815.82	0.00	0.18	100.00
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	890.00	900.30	0.00	(10.30)	101.16
230-402-643.000	SALES	92,632.07	40,000.00	76,144.00	84,674.36	1,646.50	(8,530.36)	111.20
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	2,454.00	3,465.05	630.70	(1,011.05)	141.20
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	1,666.00	2,137.20	88.50	(471.20)	128.28
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,318.00	4,493.80	580.00	(1,175.80)	135.44
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	14,139.00	14,584.00	70.50	(445.00)	103.15
230-402-665.000	INTEREST REVENUE	598.38	500.00	192.00	901.60	80.45	(709.60)	469.58
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,800.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.20	10.00	49.00	58.70	3.10	(9.70)	119.80
230-402-694.000	CASH OVER/SHORT	0.30	0.00	8.00	8.00	0.00	0.00	100.00
230-402-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
Total Dept 402 - RECYCLING		412,587.62	359,772.00	438,494.00	418,994.72	3,215.91	19,499.28	95.55
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	7,051.00	7,050.09	0.00	0.91	99.99
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	20,051.00	7,050.09	0.00	13,000.91	35.16
TOTAL REVENUES		429,134.57	359,772.00	458,545.00	426,044.81	3,215.91	32,500.19	92.91
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	135,876.55	18,133.07	(1,511.55)	101.12
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	1,999.92	269.24	(130.92)	107.00
230-402-704.030	DISABILITY PLAN	1,207.07	1,207.00	1,215.00	1,117.80	93.15	97.20	92.00
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00	0.00
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	56,043.50	6,954.26	(8,973.50)	119.06
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	407.14	15.52	(407.14)	100.00
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	875.05	125.05	1,224.95	41.67
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	2,174.06	0.00	(181.06)	109.08
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	21,692.00	23,057.94	0.00	(1,365.94)	106.30
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	14,673.12	1,915.42	(685.12)	104.90
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	107.28	8.94	81.72	56.76
230-402-718.000	RETIREMENT	15,389.95	7,606.00	20,718.00	20,718.12	1,726.51	(0.12)	100.00
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	9,514.88	794.48	(259.88)	102.81
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	6,882.65	23.16	(1,382.65)	125.14
230-402-746.000	UNIFORMS	223.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,495.59	5,000.00	5,000.00	8,676.85	915.05	(3,676.85)	173.54
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	100.00	0.00	(100.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00	0.00
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	2,124.00	72.00	(624.00)	141.60
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	1,903.03	0.00	2,316.97	45.10
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	6,500.25	919.39	999.75	86.67
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	10,068.73	0.00	(5,068.73)	201.37
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	520.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	2,574.10	1,000.00	1,000.00	3,246.99	201.48	(2,246.99)	324.70
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING											
Expenditures											
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00		1,000.00	1,000.00	820.16		820.16		179.84	82.02
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20		10,000.00	10,000.00	12,843.76		0.00		(2,843.76)	128.44
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00		1,000.00	1,000.00	1,256.00		0.00		(256.00)	125.60
230-402-962.000	TIRE DRIVE	3,426.00		2,500.00	2,500.00	5,974.00		0.00		(3,474.00)	238.96
230-402-964.000	REFUNDS	371.21		0.00	0.00	0.00		0.00		0.00	0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	0.00		0.00	32,000.00	25,000.00		25,000.00		7,000.00	78.13
230-402-970.003	BAILER	5,388.40		0.00	0.00	0.00		0.00		0.00	0.00
230-402-999.101	INDIRECT COSTS	33,968.00		15,268.00	15,268.00	15,268.00		0.00		0.00	100.00
Total Dept 402 - RECYCLING		335,777.60		320,023.00	362,679.00	367,429.78		57,986.88		(4,750.78)	101.31
Dept 403 - EGLE/DEQ GRANT											
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50		0.00	13,000.00	12,192.50		0.00		807.50	93.79
Total Dept 403 - EGLE/DEQ GRANT		13,575.50		0.00	13,000.00	12,192.50		0.00		807.50	93.79
TOTAL EXPENDITURES		349,353.10		320,023.00	375,679.00	379,622.28		57,986.88		(3,943.28)	101.05
Fund 230 - RECYCLING:											
TOTAL REVENUES		429,134.57		359,772.00	458,545.00	426,044.81		3,215.91		32,500.19	92.91
TOTAL EXPENDITURES		349,353.10		320,023.00	375,679.00	379,622.28		57,986.88		(3,943.28)	101.05
NET OF REVENUES & EXPENDITURES		79,781.47		39,749.00	82,866.00	46,422.53		(54,770.97)		36,443.47	56.02
BEG. FUND BALANCE		62,007.48		141,788.95	141,788.95	141,788.95					
END FUND BALANCE		141,788.95		181,537.95	224,654.95	188,211.48					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,147.92	195,451.00	189,610.00	167,883.20	13,333.83	21,726.80	88.54
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	167,883.20	13,333.83	21,726.80	88.54
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	167,883.20	13,333.83	21,726.80	88.54
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	111,489.85	15,591.29	(3,579.85)	103.32
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	596.79	74.98	703.21	45.91
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	0.00	(38.44)	100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	884.00	806.17	66.67	77.83	91.20
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	1,700.00	0.00	0.00	1,700.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,554.60	13,000.00	13,000.00	21,467.47	1,331.62	(8,467.47)	165.13
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	1,541.68	0.00	(341.68)	128.47
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	25,886.59	0.00	8,613.41	75.03
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	10,200.76	1,298.70	(900.76)	109.69
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	50.61	4.20	38.39	56.87
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	10,175.85	816.50	(4,865.85)	191.64
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	5,932.38	467.34	160.62	97.36
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	0.00	0.00	0.00	0.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	45.84	150.00	0.00	0.00	0.00	0.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	38.32	0.00	261.68	12.77
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	6,724.00	(317.53)	372.88	7,041.53	(4.72)
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	160.98	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	189,610.00	187,907.38	20,024.18	1,702.62	99.10
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	187,907.38	20,024.18	1,702.62	99.10
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	167,883.20	13,333.83	21,726.80	88.54
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	187,907.38	20,024.18	1,702.62	99.10
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	(20,024.18)	(6,690.35)	20,024.18	100.00
BEG. FUND BALANCE		2,095.58	0.06	0.06	0.06			
END FUND BALANCE		0.06	0.06	0.06	(20,024.12)			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	46,308.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	112.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
TOTAL REVENUES		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	14,333.00	14,847.02	2,206.35	(514.02)		103.59
233-100-704.030	DISABILITY	129.07	129.00	136.00	119.56	9.96	16.44		87.91
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	132.00	165.23	0.00	(33.23)		125.17
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	4,533.00	6,151.77	0.00	(1,618.77)		135.71
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,096.00	1,110.51	164.90	(14.51)		101.32
233-100-717.000	LIFE INSURANCE	23.77	28.00	15.00	15.78	1.31	(0.78)		105.20
233-100-718.000	RETIREMENT	703.49	699.00	717.00	739.09	94.56	(22.09)		103.08
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,482.00	1,393.78	116.84	88.22		94.05
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,015.00	1,131.16	0.00	883.84		56.14
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	12,345.00	10,545.00	0.00	1,800.00		85.42
233-100-801.600	MENTAL HEALTH COUNSELING	272.55	2,070.00	1,371.00	314.00	0.00	1,057.00		22.90
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	13,240.00	7,447.00	1,066.00	5,793.00		56.25
233-100-861.000	MILEAGE	0.00	1,860.00	1,172.00	0.00	0.00	1,172.00		0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		46,420.43	53,433.00	53,807.00	45,199.90	3,659.92	8,607.10		84.00
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	45,199.90	3,659.92	8,607.10		84.00
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	45,199.90	3,659.92	8,607.10		84.00
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	(1.00)	(25,311.55)	(3,659.92)	25,310.55		11,155.00
BEG. FUND BALANCE		13.43	13.28	13.28	13.28				
END FUND BALANCE		13.28	2,760.28	12.28	(25,298.27)				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	92,457.00	94,426.00	94,426.00	44,909.14	(50,205.86)	49,516.86		47.56
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	44,909.14	(50,205.86)	49,516.86		47.56
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	44,909.14	(50,205.86)	49,516.86		47.56
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	53,129.52	7,311.81	(395.52)		100.75
236-100-704.030	DISIBILITY	0.00	0.00	0.00	0.00	(36.61)	0.00		0.00
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	265.00	599.71	0.00	(334.71)		226.31
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,000.00	14,058.13	0.00	2,941.87		82.69
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	3,497.32	483.66	536.68		86.70
236-100-717.000	LIFE INSURANCE	47.56	56.00	60.00	31.56	2.63	28.44		52.60
236-100-718.000	RETIREMENT	11,850.00	3,412.00	5,000.00	14,666.04	1,222.17	(9,666.04)		293.32
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,850.00	2,798.49	233.67	51.51		98.19
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	712.43	72.36	1,917.57		27.09
236-100-851.000	TELEPHONE	106.56	50.00	50.00	106.50	8.88	(56.50)		213.00
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	2,024.68	375.00	7,478.32		21.31
Total Dept 100 - CONTROL		92,457.93	93,266.00	94,426.00	91,624.38	9,673.57	2,801.62		97.03
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	91,624.38	9,673.57	2,801.62		97.03
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	44,909.14	(50,205.86)	49,516.86		47.56
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	91,624.38	9,673.57	2,801.62		97.03
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	0.00	(46,715.24)	(59,879.43)	46,715.24		100.00
BEG. FUND BALANCE		214.39	213.46	213.46	213.46				
END FUND BALANCE		213.46	1,373.46	213.46	(46,501.78)				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	107,911.85	155,000.00	155,000.00	133,454.75	7,168.00	21,545.25	86.10	
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	1,005.00	60.00	995.00	50.25	
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	9,240.00	760.00	2,760.00	77.00	
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	1,675.00	105.00	825.00	67.00	
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	375.00	25.00	(75.00)	125.00	
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	190.00	0.00	110.00	63.33	
239-100-657.100	DOG ORDINANCE FINES	0.00	0.00	0.00	20.00	20.00	(20.00)	100.00	
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	11,291.35	1,182.00	708.65	94.09	
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	16,010.00	16,006.00	0.00	4.00	99.98	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	1,314.73	0.00	(114.73)	109.56	
239-100-694.000	CASH OVER/SHORT	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00	
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		331,806.20	326,850.00	341,860.00	314,591.83	9,320.00	27,268.17	92.02	
TOTAL REVENUES		331,806.20	326,850.00	341,860.00	314,591.83	9,320.00	27,268.17	92.02	
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	55,167.42	6,929.60	3,570.58	93.92	
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	81,110.68	10,790.54	4,695.32	94.53	
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	1,042.32	91.39	124.68	89.32	
239-100-704.040	UNUSED SICK TIME PAYOUT	658.08	930.00	930.00	0.00	0.00	930.00	0.00	
239-100-705.000	SALARIES PT TEMP	42,274.40	48,490.00	48,490.00	42,996.21	6,457.43	5,493.79	88.67	
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	9,234.11	814.56	(5,285.11)	233.83	
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	1,927.08	0.00	235.92	89.09	
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	46,487.00	44,015.93	0.00	2,471.07	94.68	
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	14,346.43	1,901.43	833.57	94.51	
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	90.46	7.89	76.54	54.17	
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	6,752.08	741.12	217.92	96.87	
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	8,629.14	701.01	(463.14)	105.67	
239-100-719.000	UNEMPLOYMENT	(514.01)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,729.08	5,000.00	5,000.00	7,498.16	81.11	(2,498.16)	149.96	
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	259.80	0.00	240.20	51.96	
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	608.98	0.00	(408.98)	304.49	
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	3,023.93	0.00	(2,023.93)	302.39	
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	9,280.52	1,109.10	(4,280.52)	185.61	
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	1,729.33	0.00	(729.33)	172.93	
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	4,322.58	377.96	677.42	86.45	
239-100-851.000	PHONE	819.52	700.00	700.00	754.09	(0.41)	(54.09)	107.73	
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	1,684.83	219.26	(384.83)	129.60	
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	500.00	200.00	100.00	83.33	
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	20,274.04	938.40	(274.04)	101.37	
239-100-910.000	INSURANCE & BONDS	976.39	1,842.00	1,842.00	1,447.55	0.00	394.45	78.59	
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,181.07	500.00	500.00	959.13	0.00	(459.13)	191.83	
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	718.44	0.00	(218.44)	143.69	
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPI	(35.75)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		331,794.12	326,618.00	321,355.00	318,373.24	31,360.39	2,981.76	99.07	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
	TOTAL EXPENDITURES	331,794.12	326,618.00	321,355.00	318,373.24	31,360.39	2,981.76	99.07
<hr/>								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	331,806.20	326,850.00	341,860.00	314,591.83	9,320.00	27,268.17	92.02
	TOTAL EXPENDITURES	331,794.12	326,618.00	321,355.00	318,373.24	31,360.39	2,981.76	99.07
	NET OF REVENUES & EXPENDITURES	12.08	232.00	20,505.00	(3,781.41)	(22,040.39)	24,286.41	18.44
	BEG. FUND BALANCE	55.58	67.66	67.66	67.66			
	END FUND BALANCE	67.66	299.66	20,572.66	(3,713.75)			





PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND											
Expenditures											
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54		3,000.00	0.00	0.00		0.00		0.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00		800.00	800.00	0.00		0.00		800.00	0.00
240-100-970.120	SAFETY EQUIPT	2,036.15		1,500.00	1,075.00	941.76		36.50		133.24	87.61
240-100-970.150	FORK LIFT	0.00		2,000.00	0.00	0.00		0.00		0.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00		12,000.00	4,048.00	4,048.50		0.00		(0.50)	100.01
240-100-999.101	INDIRECT COSTS	93,478.00		25,262.00	25,262.00	25,262.00		0.00		0.00	100.00
Total Dept 100 - CONTROL		1,071,184.71		981,238.00	974,221.00	878,091.69		119,769.24		96,129.31	90.13
TOTAL EXPENDITURES		1,071,184.71		981,238.00	974,221.00	878,091.69		119,769.24		96,129.31	90.13
Fund 240 - VOTED MOSQUITO FUND:											
TOTAL REVENUES		1,263,620.09		1,293,242.00	1,293,242.00	1,292,882.14		903.97		359.86	99.97
TOTAL EXPENDITURES		1,071,184.71		981,238.00	974,221.00	878,091.69		119,769.24		96,129.31	90.13
NET OF REVENUES & EXPENDITURES		192,435.38		312,004.00	319,021.00	414,790.45		(118,865.27)		(95,769.45)	130.02
BEG. FUND BALANCE		564,262.39		756,697.77	756,697.77	756,697.77					
END FUND BALANCE		756,697.77		1,068,701.77	1,075,718.77	1,171,488.22					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	197,159.00	250,000.00	614,807.00	614,805.71	364,805.71	1.29	100.00
Total Dept 000 - CONTROL		197,159.00	250,000.00	614,807.00	614,805.71	364,805.71	1.29	100.00
TOTAL REVENUES		197,159.00	250,000.00	614,807.00	614,805.71	364,805.71	1.29	100.00
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 130 - UNIFIED COURT								
244-130-970.001	UNIFIED COURT FAX MACHINES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,350.00	1,350.00	875.00	0.00	475.00	64.81
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	73,654.73	0.00	0.00	0.00	73,654.73	0.00	0.00
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	875.00	73,654.73	2,275.00	27.78
Dept 223 - CONTROLLER								
244-223-971.000	DESKS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - CONTROLLER		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS								
244-236-981.018	KOFIELD RESTORE PLAT MAPS	0.00	0.00	0.00	0.00	(699.10)	0.00	0.00
244-236-983.016	ROD - STORAGE MODULES VAULT	0.00	0.00	2,016.00	2,016.00	0.00	0.00	100.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	2,016.00	2,016.00	(699.10)	0.00	100.00
Dept 259 - COMPUTER OPERATIONS								
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	5,000.00	5,000.00	4,713.09	324.39	286.91	94.26
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,950.00	0.00	(450.00)	130.00
244-259-965.020	JAIL MGMT SOFTWARE	0.00	38,500.00	38,500.00	39,584.41	0.00	(1,084.41)	102.82
244-259-970.003	PRINTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	0.00	0.00	27,501.00	27,501.00	0.00	0.00	100.00
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	8,214.86	0.00	(214.86)	102.69
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	16,733.23	1,179.29	10,266.77	61.97
244-259-971.027	PHASEBACK VSGR UNITS	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100.00
244-259-973.017	SCANNER FOR PROBATE COURT	0.00	10,000.00	10,000.00	9,182.60	0.00	817.40	91.83
244-259-973.021	PURDY BUILDING SECURITY CAMERA	0.00	15,080.00	17,366.00	9,906.46	2,286.22	7,459.54	57.05
244-259-973.022	ALERTUS KEY CODE	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	100.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	0.00	20,800.00	20,800.00	20,800.00	4,000.00	0.00	100.00
244-259-980.002	ICOMPASS SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	217.37	0.00	0.00	0.00	0.00	0.00	0.00
244-259-981.000	VEHICLE LOCATOR	554.38	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	14,435.42	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.002	DATA CENTER IMPROVEMENT	6,194.87	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.003	NETWORK SWITCHES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-982.016	DESKTOP REPLACEMENT	7,260.29	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	23,118.00	23,543.77	6,118.00	(425.77)	101.84
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	111,775.36	0.00	3,376.64	97.07
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	350,837.00	305,804.78	28,907.90	45,032.22	87.16
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	1,541.46	0.00	(241.46)	118.57
244-265-970.002	TRUCK WITH PLOW	0.00	48,000.00	48,000.00	46,254.72	0.00	1,745.28	96.36
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	4,400.00	0.00	2,100.00	67.69
244-265-983.001	REPLACE ANNEX HEATING UNIT	0.00	20,000.00	20,000.00	1,225.41	0.00	18,774.59	6.13
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	0.00	14,000.00	14,000.00	15,240.10	0.00	(1,240.10)	108.86
Total Dept 265 - BUILDING AND GROUNDS		52,000.00	89,800.00	89,800.00	68,661.69	0.00	21,138.31	76.46
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.200	JAVS	0.00	0.00	143,315.00	143,314.55	(73,654.73)	0.45	100.00
244-270-971.300	INMATE VIDEO BOOTHS	0.00	0.00	15,246.00	15,245.50	0.00	0.50	100.00
244-270-971.400	FOC WORKSTATIONS/COUNTER	0.00	0.00	7,830.00	7,829.91	0.00	0.09	100.00
244-270-971.500	EMS CHEST COMPRESSIONS	0.00	0.00	198,416.00	198,415.75	63,123.15	0.25	100.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		0.00	0.00	364,807.00	364,805.71	(10,531.58)	1.29	100.00
Dept 304 - SHERIFF - JAIL								
244-304-832.006	WASHING MACHINE	0.00	0.00	10,546.00	10,546.00	10,546.00	0.00	100.00
Total Dept 304 - SHERIFF - JAIL		0.00	0.00	10,546.00	10,546.00	10,546.00	0.00	100.00
TOTAL EXPENDITURES		191,253.94	392,882.00	836,156.00	752,709.18	101,877.95	83,446.82	90.02
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		197,159.00	250,000.00	614,807.00	614,805.71	364,805.71	1.29	100.00
TOTAL EXPENDITURES		191,253.94	392,882.00	836,156.00	752,709.18	101,877.95	83,446.82	90.02
NET OF REVENUES & EXPENDITURES		5,905.06	(142,882.00)	(221,349.00)	(137,903.47)	262,927.76	(83,445.53)	62.30
BEG. FUND BALANCE		325,427.51	331,332.57	331,332.57	331,332.57			
END FUND BALANCE		331,332.57	188,450.57	109,983.57	193,429.10			

## PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	90,760.00	90,834.00	30,688.13	(74.00)	100.08
Total Dept 446 - CONTROL		54,658.48	80,610.00	90,760.00	90,834.00	30,688.13	(74.00)	100.08
TOTAL REVENUES		54,658.48	80,610.00	90,760.00	90,834.00	30,688.13	(74.00)	100.08
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	2,402.60	2,222.60	351.40	87.24
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	30,000.00	19,755.95	3,118.00	10,244.05	65.85
246-446-727.300	OUTREACH	0.00	20,465.00	35,898.00	23,595.87	0.00	12,302.13	65.73
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	20,475.00	0.00	9,525.00	68.25
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	27,229.05	1,937.55	161.95	99.41
Total Dept 446 - CONTROL		46,532.68	80,610.00	126,043.00	93,458.47	7,278.15	32,584.53	74.15
TOTAL EXPENDITURES		46,532.68	80,610.00	126,043.00	93,458.47	7,278.15	32,584.53	74.15
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		54,658.48	80,610.00	90,760.00	90,834.00	30,688.13	(74.00)	100.08
TOTAL EXPENDITURES		46,532.68	80,610.00	126,043.00	93,458.47	7,278.15	32,584.53	74.15
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	(35,283.00)	(2,624.47)	23,409.98	(32,658.53)	7.44
BEG. FUND BALANCE		37,307.54	45,433.34	45,433.34	45,433.34			
END FUND BALANCE		45,433.34	45,433.34	10,150.34	42,808.87			

## PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	179,541.62	350,000.00	699,600.00	573,954.52	29,742.42	125,645.48	82.04
249-441-665.000	INTEREST EARNED	10.16	0.00	400.00	356.46	33.96	43.54	89.12
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	700,000.00	574,310.98	29,776.38	125,689.02	82.04
TOTAL REVENUES		179,551.78	350,000.00	700,000.00	574,310.98	29,776.38	125,689.02	82.04
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	579,800.00	553,415.49	128,536.05	26,384.51	95.45
249-441-801.008	NON PERMITTED ACTIVITY	0.00	0.00	200.00	82.00	0.00	118.00	41.00
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	580,000.00	553,497.49	128,536.05	26,502.51	95.43
TOTAL EXPENDITURES		170,564.30	350,000.00	580,000.00	553,497.49	128,536.05	26,502.51	95.43
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		179,551.78	350,000.00	700,000.00	574,310.98	29,776.38	125,689.02	82.04
TOTAL EXPENDITURES		170,564.30	350,000.00	580,000.00	553,497.49	128,536.05	26,502.51	95.43
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	120,000.00	20,813.49	(98,759.67)	99,186.51	17.34
BEG. FUND BALANCE			8,987.48	8,987.48	8,987.48			
END FUND BALANCE		8,987.48	8,987.48	128,987.48	29,800.97			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38	
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	44,097.08	0.00	15,902.92	73.50	
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	(34,347.08)	0.00	14,347.08	171.74	
BEG. FUND BALANCE		146,912.03	58,560.32	58,560.32	58,560.32				
END FUND BALANCE		58,560.32	38,560.32	38,560.32	24,213.24				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022		MONTH 12/31/22		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	131.19		500.00	500.00	92.61		8.54		407.39		18.52
Total Dept 000 - CONTROL		131.19		500.00	500.00	92.61		8.54		407.39		18.52
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	43,222.18		50,000.00	50,000.00	41,998.28		819.44		8,001.72		84.00
251-100-445.001	STATE INTEREST	6,104.58		25,000.00	25,000.00	6,953.55		208.15		18,046.45		27.81
251-100-445.002	COUNTY INTEREST	1,224.88		2,000.00	2,000.00	969.57		0.00		1,030.43		48.48
251-100-445.003	LOCAL INTEREST	2,449.56		5,000.00	5,000.00	2,096.30		0.00		2,903.70		41.93
251-100-448.000	ADM FEE/PENALTY	223.42		1,000.00	1,000.00	202.00		3.56		798.00		20.20
Total Dept 100 - CONTROL		53,224.62		83,000.00	83,000.00	52,219.70		1,031.15		30,780.30		62.92
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	52,312.31		1,039.69		31,187.69		62.65
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	43,567.55		50,000.00	50,000.00	42,156.24		0.00		7,843.76		84.31
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	12,890.00		0.00		0.00		100.00
Total Dept 100 - CONTROL		56,457.55		62,890.00	62,890.00	55,046.24		0.00		7,843.76		87.53
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	55,046.24		0.00		7,843.76		87.53
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	52,312.31		1,039.69		31,187.69		62.65
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	55,046.24		0.00		7,843.76		87.53
NET OF REVENUES & EXPENDITURES		(3,101.74)		20,610.00	20,610.00	(2,733.93)		1,039.69		23,343.93		13.27
BEG. FUND BALANCE		30,104.73		27,002.99	27,002.99	27,002.99						
END FUND BALANCE		27,002.99		47,612.99	47,612.99	24,269.06						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	57,440.00	57,440.00	67,047.00	26,697.95	(34,584.85)	40,349.05		39.82
252-245-699.101	OPERATING TRANS. IN	14.99	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	26,697.95	(34,584.85)	40,349.05		39.82
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	26,697.95	(34,584.85)	40,349.05		39.82
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,220.00	2,220.00	2,220.00	0.00		100.00
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	54,250.00	54,250.00	0.00	0.00		100.00
252-245-861.000	TRAVEL	292.32	700.00	315.00	315.00	0.36	0.00		100.00
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	10,262.00	10,262.00	10,262.00	0.00		100.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	67,047.00	12,482.36	0.00		100.00
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	67,047.00	12,482.36	0.00		100.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	26,697.95	(34,584.85)	40,349.05		39.82
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	67,047.00	12,482.36	0.00		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(40,349.05)	(47,067.21)	40,349.05		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(40,349.05)				



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022		MONTH 12/31/22		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT												
Revenues												
Dept 100 - CONTROL												
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,283.00		91,870.00	91,870.00	66,998.00		13,167.00		24,872.00		72.93
255-100-540.000	MSA GRANT	425.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		82,708.00		91,870.00	91,870.00	66,998.00		13,167.00		24,872.00		72.93
TOTAL REVENUES		82,708.00		91,870.00	91,870.00	66,998.00		13,167.00		24,872.00		72.93
Expenditures												
Dept 100 - CONTROL												
255-100-704.000	SALARIES PERMANENT	53,330.59		54,309.00	54,309.00	54,579.26		7,456.35		(270.26)		100.50
255-100-704.030	DISABILITY	0.00		0.00	0.00	0.00		(37.33)		0.00		0.00
255-100-710.000	WORKERS COMPENSATION	454.56		592.00	592.00	616.77		0.00		(24.77)		104.18
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00		17,250.00	17,249.00	14,058.13		0.00		3,190.87		81.50
255-100-715.000	F.I.C.A.	4,076.07		4,155.00	4,155.00	4,165.15		569.05		(10.15)		100.24
255-100-717.000	LIFE INSURANCE	47.56		56.00	57.00	31.56		2.63		25.44		55.37
255-100-718.000	RETIREMENT	3,427.68		1,982.00	1,982.00	2,221.35		192.40		(239.35)		112.08
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44		2,722.00	2,722.00	2,798.49		233.67		(76.49)		102.81
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64		2,006.00	2,006.00	0.00		0.00		2,006.00		0.00
255-100-727.050	CELL PHONE	0.00		0.00	0.00	649.99		0.00		(649.99)		100.00
255-100-851.010	CELL PHONE SERVICE	757.10		1,440.00	1,440.00	744.73		62.01		695.27		51.72
255-100-861.000	TRAVEL	131.04		2,691.00	2,691.00	223.48		0.00		2,467.52		8.30
255-100-940.000	MSA GRANT EXPENSES	0.00		0.00	0.00	711.15		0.00		(711.15)		100.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00		4,667.00	4,667.00	0.00		0.00		4,667.00		0.00
255-100-957.000	TRAINING	0.00		0.00	0.00	223.90		0.00		(223.90)		100.00
Total Dept 100 - CONTROL		82,297.68		91,870.00	91,870.00	81,023.96		8,478.78		10,846.04		88.19
TOTAL EXPENDITURES		82,297.68		91,870.00	91,870.00	81,023.96		8,478.78		10,846.04		88.19
Fund 255 - VICTIM OF CRIME ACT GRANT:												
TOTAL REVENUES		82,708.00		91,870.00	91,870.00	66,998.00		13,167.00		24,872.00		72.93
TOTAL EXPENDITURES		82,297.68		91,870.00	91,870.00	81,023.96		8,478.78		10,846.04		88.19
NET OF REVENUES & EXPENDITURES		410.32		0.00	0.00	(14,025.96)		4,688.22		14,025.96		100.00
BEG. FUND BALANCE		2,287.02		2,697.34	2,697.34	2,697.34						
END FUND BALANCE		2,697.34		2,697.34	2,697.34	(11,328.62)						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	61,795.00	52,000.00	52,000.00	51,155.00	3,040.00	845.00	98.38	
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	348.76	28.16	101.24	77.50	
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	51,503.76	3,068.16	946.24	98.20	
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	51,503.76	3,068.16	946.24	98.20	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	349.66	349.66	150.34	69.93	
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	89,000.00	74,823.48	7,061.50	14,176.52	84.07	
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		24,107.84	51,350.00	91,350.00	75,173.14	7,411.16	16,176.86	82.29	
TOTAL EXPENDITURES		24,107.84	51,350.00	91,350.00	75,173.14	7,411.16	16,176.86	82.29	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	51,503.76	3,068.16	946.24	98.20	
TOTAL EXPENDITURES		24,107.84	51,350.00	91,350.00	75,173.14	7,411.16	16,176.86	82.29	
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	(38,900.00)	(23,669.38)	(4,343.00)	(15,230.62)	60.85	
BEG. FUND BALANCE		61,860.21	99,863.93	99,863.93	99,863.93				
END FUND BALANCE		99,863.93	100,963.93	60,963.93	76,194.55				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)			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	60,000.00	0.00	0.00		100.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00		100.00
Dept 100 - CONTROL									
258-100-642.000	MAP SALES	66.00	100.00	420.00	417.00	8.00	3.00		99.29
258-100-651.000	GIS SALES	32,865.45	17,000.00	25,000.00	25,844.74	1,856.64	(844.74)		103.38
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	29,024.91	0.00	975.09		96.75
258-100-665.000	INTEREST EARNINGS	702.86	0.00	500.00	673.81	73.72	(173.81)		134.76
Total Dept 100 - CONTROL		41,459.55	47,100.00	55,920.00	55,960.46	1,938.36	(40.46)		100.07
TOTAL REVENUES		101,459.55	107,100.00	115,920.00	115,960.46	1,938.36	(40.46)		100.03
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	53,374.33	7,356.03	(14.33)		100.03
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	406.92	33.91	36.08		91.86
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	604.79	0.00	(22.79)		103.92
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	15,496.00	16,469.96	0.00	(973.96)		106.29
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	3,553.54	488.62	528.46		87.05
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	31.56	2.63	24.44		56.36
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	2,664.58	314.13	3.42		99.87
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,798.49	233.67	(76.49)		102.81
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,400.00	1,679.52	36.18	720.48		69.98
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00		100.00
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00		0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	3,700.00	3,800.00	3,700.00	0.00	100.00		97.37
258-100-957.000	TRAINING	75.00	475.00	475.00	75.00	0.00	400.00		15.79
Total Dept 100 - CONTROL		94,505.22	95,913.00	94,159.00	93,358.69	8,465.17	800.31		99.15
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	93,358.69	8,465.17	800.31		99.15
Fund 258 - GIS:									
TOTAL REVENUES		101,459.55	107,100.00	115,920.00	115,960.46	1,938.36	(40.46)		100.03
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	93,358.69	8,465.17	800.31		99.15
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	21,761.00	22,601.77	(6,526.81)	(840.77)		103.86
BEG. FUND BALANCE		171,810.08	178,764.41	178,764.41	178,764.41				
END FUND BALANCE		178,764.41	189,951.41	200,525.41	201,366.18				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,197,419.90	1,249,564.00	1,249,564.00	624,782.12	0.00	624,781.88	50.00
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	255.98	0.00	(255.98)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	251,472.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	0.00	624,525.90	58.39
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	0.00	624,525.90	58.39
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	74,433.00	12,117.01	15,579.00	82.69
260-100-704.000	SALARIES PERMANENT	0.00	0.00	0.00	10,407.03	4,473.03	(10,407.03)	100.00
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	609.84	87.26	190.16	76.23
260-100-704.040	UNUSED VACATION PAYOUT	0.00	0.00	0.00	4,500.60	0.00	(4,500.60)	100.00
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	15,664.24	0.00	6,492.76	70.70
260-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	488.25	0.00	(488.25)	100.00
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	1,118.83	0.00	92.17	92.39
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	15,496.00	14,463.41	0.00	1,032.59	93.34
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	8,494.08	1,302.16	86.92	98.99
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	28.93	5.26	3.07	90.41
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	4,398.92	711.00	102.08	97.73
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	3,501.51	467.34	(779.51)	128.64
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	3,138.68	642.11	1,321.32	70.37
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	689,051.35	141,910.75	(93,951.35)	115.79
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	141,532.51	6,306.00	23,467.49	85.78
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	398,205.75	64,143.25	(103,205.75)	134.99
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	37,467.50	2,796.25	(8,867.50)	131.01
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	177,000.00	177,000.00	3,200.00	0.00	173,800.00	1.81
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	1,063.11	961.63	(563.11)	212.62
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	6,426.94	725.70	(2,326.94)	156.75
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	23,674.04	5,860.00	26,325.96	47.35
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	970.49	440.00	(190.49)	124.42
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	1,557.52	168.96	362.48	81.12
260-100-934.000	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	6,000.00	500.00	1,200.00	83.33
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	5,451.67	3,290.47	11,158.33	32.82
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,499,282.00	1,455,848.20	246,908.18	43,433.80	97.10
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	1,455,848.20	246,908.18	43,433.80	97.10
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	0.00	624,525.90	58.39
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	1,455,848.20	246,908.18	43,433.80	97.10
NET OF REVENUES & EXPENDITURES		153,120.85	0.00	1,754.00	(579,338.10)	(246,908.18)	581,092.10	13,029.54
BEG. FUND BALANCE		51,296.97	204,417.82	204,417.82	204,417.82			
END FUND BALANCE		204,417.82	204,417.82	206,171.82	(374,920.28)			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	47,238.56	60,000.00	60,000.00	667.10	(18,697.01)	59,332.90	1.11
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	667.10	(18,697.01)	59,332.90	1.11
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	667.10	(18,697.01)	59,332.90	1.11
Expenditures								
Dept 100 - CONTROL								
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	997.22	0.00	202.78	83.10
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	26,133.58	15,352.77	31,866.42	45.06
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	27,130.80	15,352.77	32,869.20	45.22
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	27,130.80	15,352.77	32,869.20	45.22
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	667.10	(18,697.01)	59,332.90	1.11
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	27,130.80	15,352.77	32,869.20	45.22
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	(26,463.70)	(34,049.78)	26,463.70	100.00
BEG. FUND BALANCE			368.70	368.70	368.70			
END FUND BALANCE		368.70	368.70	368.70	(26,095.00)			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	34,970.00	2,708.00	13,030.00		72.85
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	130.00	0.00	70.00		65.00
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	35,100.00	2,708.00	13,100.00		72.82
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	35,100.00	2,708.00	13,100.00		72.82
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	6,535.68	831.22	5,464.32		54.46
263-100-861.000	MILEAGE	0.00	800.00	800.00	1,159.46	0.00	(359.46)		144.93
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	1,005.60	100.00	994.40		50.28
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	9,360.00	780.00	0.00		100.00
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	18,060.74	1,711.22	6,099.26		74.75
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	18,060.74	1,711.22	6,099.26		74.75
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	35,100.00	2,708.00	13,100.00		72.82
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	18,060.74	1,711.22	6,099.26		74.75
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	17,039.26	996.78	7,000.74		70.88
BEG. FUND BALANCE		134,910.08	161,615.58	161,615.58	161,615.58				
END FUND BALANCE		161,615.58	185,655.58	185,655.58	178,654.84				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	7,313.23	11,000.00	11,000.00	8,064.68	554.22	2,935.32	73.32
265-100-691.000	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		7,513.23	11,200.00	11,200.00	8,064.68	554.22	3,135.32	72.01
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	8,064.68	554.22	3,135.32	72.01
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	8,783.35	85.00	4,916.65	64.11
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	8,783.35	85.00	4,916.65	64.11
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	8,783.35	85.00	4,916.65	64.11
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	8,064.68	554.22	3,135.32	72.01
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	8,783.35	85.00	4,916.65	64.11
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	(718.67)	469.22	(1,781.33)	28.75
BEG. FUND BALANCE		14,586.25	14,032.69	14,032.69	14,032.69			
END FUND BALANCE		14,032.69	11,532.69	11,532.69	13,314.02			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	175,000.00	173,960.00	0.00	1,040.00	99.41	
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	175,000.00	173,960.00	0.00	1,040.00	99.41	
TOTAL EXPENDITURES		154,541.00	5,000.00	175,000.00	173,960.00	0.00	1,040.00	99.41	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20	
TOTAL EXPENDITURES		154,541.00	5,000.00	175,000.00	173,960.00	0.00	1,040.00	99.41	
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	(170,000.00)	(169,900.00)	0.00	(100.00)	99.94	
BEG. FUND BALANCE		78,503.57	281,413.57	281,413.57	281,413.57				
END FUND BALANCE		281,413.57	281,413.57	111,413.57	111,513.57				



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
Total Dept 100 - CONTROL		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
NET OF REVENUES & EXPENDITURES		6,386.12	0.00	0.00	6,343.12	0.00	(6,343.12)	100.00	
BEG. FUND BALANCE		30,211.55	36,597.67	36,597.67	36,597.67				
END FUND BALANCE		36,597.67	36,597.67	36,597.67	42,940.79				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)											
Revenues											
Dept 501 - ARPA											
270-501-528.100	ARPA FUNDS	74,800.46	5,000,000.00	10,073,179.00		10,073,178.54		0.00		0.46	100.00
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,463.00		5,780.84		317.85		(317.84)	105.82
Total Dept 501 - ARPA		82,868.80	5,005,000.00	10,078,642.00		10,078,959.38		317.85		(317.38)	100.00
TOTAL REVENUES		82,868.80	5,005,000.00	10,078,642.00		10,078,959.38		317.85		(317.38)	100.00
Expenditures											
Dept 501 - ARPA											
270-501-703.100	PREMIUM PAY	0.00	0.00	1,298,041.00		1,298,040.25		0.00		0.75	100.00
270-501-715.000	F.I.C.A.	0.00	0.00	99,301.00		99,300.15		0.00		0.85	100.00
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	63,161.00		63,160.50		34,355.25		0.50	100.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	0.00		0.00		0.00		0.00	0.00
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	8,618,139.00		8,618,140.63		1,735,044.22		(1.63)	100.00
Total Dept 501 - ARPA		82,868.80	398,910.00	10,078,642.00		10,078,641.53		1,769,399.47		0.47	100.00
TOTAL EXPENDITURES		82,868.80	398,910.00	10,078,642.00		10,078,641.53		1,769,399.47		0.47	100.00
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):											
TOTAL REVENUES		82,868.80	5,005,000.00	10,078,642.00		10,078,959.38		317.85		(317.38)	100.00
TOTAL EXPENDITURES		82,868.80	398,910.00	10,078,642.00		10,078,641.53		1,769,399.47		0.47	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,606,090.00	0.00		317.85		(1,769,081.62)		(317.85)	100.00
BEG. FUND BALANCE											
END FUND BALANCE			4,606,090.00			317.85					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	2022 AMENDED BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING											
Revenues											
Dept 130 - UNIFIED COURT											
273-130-548.000	CESF GRANT	32,274.09		0.00	54,100.00	52,466.41		25,564.80		1,633.59	96.98
Total Dept 130 - UNIFIED COURT		32,274.09		0.00	54,100.00	52,466.41		25,564.80		1,633.59	96.98
Dept 229 - PROSECUTOR											
273-229-548.000	CESF GRANT	9,833.91		0.00	0.00	0.00		(25,564.80)		0.00	0.00
Total Dept 229 - PROSECUTOR		9,833.91		0.00	0.00	0.00		(25,564.80)		0.00	0.00
Dept 302 - SHERIFF											
273-302-548.000	CESF GRANT	16,020.24		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 302 - SHERIFF		16,020.24		0.00	0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		58,128.24		0.00	54,100.00	52,466.41		0.00		1,633.59	96.98
Expenditures											
Dept 130 - UNIFIED COURT											
273-130-700.000	EXPENDITURE CONTROL	32,849.09		0.00	54,100.00	59,648.91		3,547.50		(5,548.91)	110.26
Total Dept 130 - UNIFIED COURT		32,849.09		0.00	54,100.00	59,648.91		3,547.50		(5,548.91)	110.26
Dept 229 - PROSECUTOR											
273-229-700.000	EXPENDITURE CONTROL	8,955.33		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 229 - PROSECUTOR		8,955.33		0.00	0.00	0.00		0.00		0.00	0.00
Dept 302 - SHERIFF											
273-302-700.000	EXPENDITURE CONTROL	12,255.00		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 302 - SHERIFF		12,255.00		0.00	0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		54,059.42		0.00	54,100.00	59,648.91		3,547.50		(5,548.91)	110.26
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:											
TOTAL REVENUES		58,128.24		0.00	54,100.00	52,466.41		0.00		1,633.59	96.98
TOTAL EXPENDITURES		54,059.42		0.00	54,100.00	59,648.91		3,547.50		(5,548.91)	110.26
NET OF REVENUES & EXPENDITURES		4,068.82		0.00	0.00	(7,182.50)		(3,547.50)		7,182.50	100.00
BEG. FUND BALANCE				4,068.82	4,068.82	4,068.82					
END FUND BALANCE		4,068.82		4,068.82	4,068.82	(3,113.68)					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	159,992.13	164,497.00	164,497.00	163,976.14	46.46	520.86		99.68
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	39,877.70	0.00	(139.70)		100.35
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	354.09	32.06	(154.09)		177.05
Total Dept 100 - CONTROL		198,753.43	204,435.00	204,435.00	204,207.93	78.52	227.07		99.89
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	204,207.93	78.52	227.07		99.89
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	56,708.00	56,708.00	0.00	0.00		100.00
279-100-802.100	LEGAL	753.39	500.00	500.00	693.90	134.32	(193.90)		138.78
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	66,674.00	66,674.00	0.00	0.00		100.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	33,337.00	33,337.00	0.00	0.00		100.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00		0.00
279-100-965.000	REFUNDS & REBATES	247.43	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	610.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		155,786.82	181,627.00	184,700.00	158,022.90	134.32	26,677.10		85.56
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	158,022.90	134.32	26,677.10		85.56
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	204,207.93	78.52	227.07		99.89
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	158,022.90	134.32	26,677.10		85.56
NET OF REVENUES & EXPENDITURES		42,966.61	22,808.00	19,735.00	46,185.03	(55.80)	(26,450.03)		234.03
BEG. FUND BALANCE		16.69	42,983.30	42,983.30	42,983.30				
END FUND BALANCE		42,983.30	65,791.30	62,718.30	89,168.33				



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	2,592.48	0.00	1,407.52	64.81	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	(1,082.52)	0.00	1,082.52	100.00	
BEG. FUND BALANCE		7,168.14	6,742.10	6,742.10	6,742.10				
END FUND BALANCE		6,742.10	6,742.10	6,742.10	5,659.58				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	11,332.08	33,950.00	33,950.00	10,667.58	0.00	23,282.42		31.42
288-100-611.000	DSS CLIENT PAYMENTS	4,533.61	5,000.00	5,000.00	359.88	18.94	4,640.12		7.20
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		166,383.69	188,950.00	188,950.00	161,027.46	18.94	27,922.54		85.22
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	161,027.46	18.94	27,922.54		85.22
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	23,607.63	0.00	44,292.37		34.77
288-100-842.000	SUPER. FOSTER CARE PAY.	29,194.94	60,000.00	60,000.00	8,405.65	0.00	51,594.35		14.01
288-100-843.000	PURCHASED INSTITUTIONAL CARE	166,561.13	200,000.00	200,000.00	121,205.69	842.95	78,794.31		60.60
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,212.35	5,000.00	5,000.00	3,307.36	0.00	1,692.64		66.15
Total Dept 100 - CONTROL		224,217.08	332,900.00	332,900.00	156,526.33	842.95	176,373.67		47.02
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	156,526.33	842.95	176,373.67		47.02
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	161,027.46	18.94	27,922.54		85.22
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	156,526.33	842.95	176,373.67		47.02
NET OF REVENUES & EXPENDITURES		(57,833.39)	(143,950.00)	(143,950.00)	4,501.13	(824.01)	(148,451.13)		3.13
BEG. FUND BALANCE		418,391.39	360,558.00	360,558.00	360,558.00				
END FUND BALANCE		360,558.00	216,608.00	216,608.00	365,059.13				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	18,944,751.50	1,840,118.99	3,776,572.50		83.38
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	3,352.46	0.00	(2,352.46)		335.25
291-100-692.100	REAL ESTATE SALES	0.00	0.00	0.00	123,891.00	0.00	(123,891.00)		100.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	786,640.39	0.00	(21,975.39)		102.87
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	19,858,635.35	1,840,118.99	3,628,353.65		84.55
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	19,858,635.35	1,840,118.99	3,628,353.65		84.55
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	22,163,035.32	1,504,455.50	588,458.68		97.41
291-100-700.980	CAPITAL EXPENDITURES	0.00	764,665.00	764,665.00	0.00	0.00	764,665.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	319,228.00	319,228.00	0.00	0.00	319,228.00		0.00
Total Dept 100 - CONTROL		21,418,894.71	23,835,387.00	23,835,387.00	22,163,035.32	1,504,455.50	1,672,351.68		92.98
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	22,163,035.32	1,504,455.50	1,672,351.68		92.98
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	19,858,635.35	1,840,118.99	3,628,353.65		84.55
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	22,163,035.32	1,504,455.50	1,672,351.68		92.98
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(2,304,399.97)	335,663.49	1,956,001.97		661.43
BEG. FUND BALANCE		4,669,515.95	6,681,823.25	6,681,823.25	6,681,823.25				
END FUND BALANCE		6,681,823.25	6,333,425.25	6,333,425.25	4,377,423.28				



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	20,487.78	0.00	7,312.22	73.70
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	227,904.49	427,000.00	427,000.00	180,593.83	0.00	246,406.17	42.29
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	5,578.72	1,442.67	9,421.28	37.19
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	5,258.00	1,242.00	(1,258.00)	131.45
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	8,769.45	15,000.00	15,000.00	9,662.37	544.07	5,337.63	64.42
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,220.87	4,000.00	4,000.00	1,671.00	825.00	2,329.00	41.78
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		574,042.78	798,950.00	798,950.00	523,251.70	4,053.74	275,698.30	65.49
TOTAL REVENUES		574,042.78	798,950.00	798,950.00	523,251.70	4,053.74	275,698.30	65.49
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	217,570.28	29,399.92	(2,409.28)	101.12
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	1,176.81	138.45	11.19	99.06
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	1,708.44	142.37	149.56	91.95
292-662-704.040	UNUSED SICK PAYOUT	1,554.53	3,610.00	3,610.00	0.00	0.00	3,610.00	0.00
292-662-706.000	SALARIES OVERTIME	7,830.07	7,455.00	7,455.00	7,799.99	1,050.04	(344.99)	104.63
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	2,563.98	0.00	(218.98)	109.34
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	47,435.00	50,899.18	0.00	(3,464.18)	107.30
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	16,909.25	2,274.79	(449.25)	102.73
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	126.24	10.52	95.76	56.86
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	23,704.49	2,138.97	(8,569.49)	156.62
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	11,193.96	934.68	(305.96)	102.81
292-662-719.000	UNEMPLOYMENT	(404.58)	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,010.23	8,000.00	8,000.00	791.60	0.00	7,208.40	9.90
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	2,530.82	0.00	12,469.18	16.87
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	1,440.00	1,440.00	595.00	0.00	845.00	41.32
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	19,968.00	195,000.00	195,000.00	141,245.00	32,513.00	53,755.00	72.43
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	56,010.10	0.00	58,989.90	48.70
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	35,962.59	5,100.00	24,037.41	59.94
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	2,546.04	185.84	453.96	84.87
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	11,151.57	345.10	3,848.43	74.34
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	(641.28)	0.00	1,441.28	(80.16)
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,371.00	1,500.00	1,500.00	805.30	146.69	694.70	53.69
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	2,385.00	110.00	6,615.00	26.50
Total Dept 662 - PROBATE		476,711.52	770,760.00	765,497.00	587,034.36	74,490.37	178,462.64	76.69
TOTAL EXPENDITURES		476,711.52	770,760.00	765,497.00	587,034.36	74,490.37	178,462.64	76.69

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	574,042.78	798,950.00	798,950.00	523,251.70	4,053.74	275,698.30	65.49
	TOTAL EXPENDITURES	476,711.52	770,760.00	765,497.00	587,034.36	74,490.37	178,462.64	76.69
	NET OF REVENUES & EXPENDITURES	97,331.26	28,190.00	33,453.00	(63,782.66)	(70,436.63)	97,235.66	190.66
	BEG. FUND BALANCE	108,709.14	206,040.40	206,040.40	206,040.40			
	END FUND BALANCE	206,040.40	234,230.40	239,493.40	142,257.74			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	13,914.56	300.00	11,085.44	55.66	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	13,914.56	300.00	11,085.44	55.66	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	13,914.56	300.00	11,085.44	55.66	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	13,914.56	300.00	11,085.44	55.66	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(13,914.56)	(300.00)	(11,085.44)	55.66	
BEG. FUND BALANCE		92,176.22	56,726.50	56,726.50	56,726.50				
END FUND BALANCE		56,726.50	36,726.50	31,726.50	42,811.94				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,070.71	279,643.00	279,643.00	278,854.40	78.99	788.60		99.72
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	67,791.02	0.00	(236.02)		100.35
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	682.07	56.63	217.93		75.79
Total Dept 100 - CONTROL		338,374.81	348,098.00	348,098.00	347,327.49	135.62	770.51		99.78
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	347,327.49	135.62	770.51		99.78
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	260,822.78	62,217.42	(1,022.78)		100.39
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	924.27	142.19	2,669.73		25.72
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,468.00	0.00	0.00	2,468.00		0.00
295-100-802.000	LEGAL	1,280.81	0.00	1,000.00	1,179.68	228.35	(179.68)		117.97
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00		0.00
295-100-833.000	VETERANS BURIAL	9,000.00	0.00	13,200.00	12,600.00	1,500.00	600.00		95.45
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	1,042.94	201.18	23.06		97.84
295-100-861.000	MILEAGE	275.95	662.00	662.00	45.87	45.87	616.13		6.93
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	812.05	481.67	802.95		50.28
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00		0.00
295-100-901.000	ADVERTISING	283.50	500.00	500.00	170.00	0.00	330.00		34.00
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	510.00	820.05	93.86	(310.05)		160.79
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	255.00	0.00	765.00		25.00
295-100-957.000	TRAINING	528.66	382.00	382.00	2,051.12	0.00	(1,669.12)		536.94
295-100-964.000	REFUNDS & REBATES	420.68	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	5,131.00	0.00	(369.00)		107.75
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	2,819.00	0.00	369.00		88.43
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	68,645.66	17,954.11	(9,975.66)		117.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		319,745.70	345,308.00	363,914.00	357,319.42	82,864.65	6,594.58		98.19
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	357,319.42	82,864.65	6,594.58		98.19
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	347,327.49	135.62	770.51		99.78
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	357,319.42	82,864.65	6,594.58		98.19
NET OF REVENUES & EXPENDITURES		18,629.11	2,790.00	(15,816.00)	(9,991.93)	(82,729.03)	(5,824.07)		63.18
BEG. FUND BALANCE		66,990.57	85,619.68	85,619.68	85,619.68				
END FUND BALANCE		85,619.68	88,409.68	69,803.68	75,627.75				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	769,631.67		790,732.00	790,732.00	789,109.47		448.71	1,622.53		99.79
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16		191,021.00	191,021.00	191,690.64		0.00	(669.64)		100.35
296-100-665.000	INTEREST REVENUE	10,107.02		4,000.00	4,000.00	8,010.32		635.62	(4,010.32)		200.26
296-100-693.000	UNREALIZED GAIN/LOSS	(8,132.96)		0.00	0.00	(28,291.14)		0.00	28,291.14		100.00
Total Dept 100 - CONTROL		956,702.89		985,753.00	985,753.00	960,519.29		1,084.33	25,233.71		97.44
TOTAL REVENUES		956,702.89		985,753.00	985,753.00	960,519.29		1,084.33	25,233.71		97.44
Expenditures											
Dept 100 - CONTROL											
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		32,028.00	32,028.00	0.00		0.00	32,028.00		0.00
296-100-964.000	REFUNDS & REBATES	1,206.24		500.00	500.00	0.00		0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	139,647.05		140,000.00	140,000.00	127,476.83		0.00	12,523.17		91.05
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	926,025.25		700,000.00	700,000.00	419,754.38		419,754.38	280,245.62		59.96
Total Dept 100 - CONTROL		1,066,878.54		872,528.00	872,528.00	547,231.21		419,754.38	325,296.79		62.72
TOTAL EXPENDITURES		1,066,878.54		872,528.00	872,528.00	547,231.21		419,754.38	325,296.79		62.72
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		956,702.89		985,753.00	985,753.00	960,519.29		1,084.33	25,233.71		97.44
TOTAL EXPENDITURES		1,066,878.54		872,528.00	872,528.00	547,231.21		419,754.38	325,296.79		62.72
NET OF REVENUES & EXPENDITURES		(110,175.65)		113,225.00	113,225.00	413,288.08		(418,670.05)	(300,063.08)		365.01
BEG. FUND BALANCE		1,541,197.42		1,431,021.77	1,431,021.77	1,431,021.77					
END FUND BALANCE		1,431,021.77		1,544,246.77	1,544,246.77	1,844,309.85					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	512,177.07	526,386.00	526,386.00	525,188.72	293.47	1,197.28	99.77
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	127,607.31	0.00	(445.31)	100.35
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	923.01	61.28	76.99	92.30
Total Dept 672 - HUMAN DEV COMM		636,438.82	654,548.00	654,548.00	653,719.04	354.75	828.96	99.87
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	653,719.04	354.75	828.96	99.87
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	434,158.00	0.00	0.00	100.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	112,783.75	0.00	4,093.25	96.50
297-672-700.021	ADD'L HOME MAKING-PERSONAL CARE	0.00	0.00	0.00	17,595.00	0.00	0.00	100.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	21,000.00	0.00	0.00	100.00
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	200.00	0.00	0.00	100.00
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	15.31	0.00	(15.31)	100.00
297-672-964.000	REFUNDS & REBATES	791.78	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		590,302.09	595,935.00	613,530.00	609,252.06	0.00	4,277.94	99.30
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	95.00	0.00	105.00	47.50
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	14,802.95	3,525.85	18,872.05	43.96
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	14,897.95	3,525.85	18,977.05	43.98
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	3,350.00	250.00	650.00	83.75
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	256.28	19.13	(256.28)	100.00
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	2,220.53	429.82	279.47	88.82
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	1,149.59	118.75	350.41	76.64
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	21,321.00	21,321.00	0.00	0.00	21,321.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	4,707.00	0.00	0.00	100.00
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	17,085.40	817.70	22,344.60	43.33
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	641,235.41	4,343.55	45,599.59	93.36
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	653,719.04	354.75	828.96	99.87
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	641,235.41	4,343.55	45,599.59	93.36
NET OF REVENUES & EXPENDITURES		1,644.42	(14,692.00)	(32,287.00)	12,483.63	(3,988.80)	(44,770.63)	38.66
BEG. FUND BALANCE		152,637.91	154,282.33	154,282.33	154,282.33			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		154,282.33		139,590.33	121,995.33	166,765.96					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	400,199.00	411,240.00	411,240.00	410,261.74	69.70	978.26	99.76
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	99,693.52	0.00	(348.52)	100.35
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	3,150.31	316.02	4,849.69	39.38
Total Dept 100 - CONTROL		501,465.89	518,585.00	518,585.00	513,105.57	385.72	5,479.43	98.94
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	513,105.57	385.72	5,479.43	98.94
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	155,506.24	11,028.24	40,493.76	79.34
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,657.00	16,657.00	0.00	0.00	16,657.00	0.00
298-100-964.000	REFUNDS & REBATES	618.69	0.00	0.00	0.00	0.00	0.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	1,463.00	0.00	0.00	100.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	786,640.39	0.00	(21,985.39)	102.88
Total Dept 100 - CONTROL		186,493.21	978,775.00	978,775.00	943,609.63	11,028.24	35,165.37	96.41
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	943,609.63	11,028.24	35,165.37	96.41
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	513,105.57	385.72	5,479.43	98.94
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	943,609.63	11,028.24	35,165.37	96.41
NET OF REVENUES & EXPENDITURES		314,972.68	(460,190.00)	(460,190.00)	(430,504.06)	(10,642.52)	(29,685.94)	93.55
BEG. FUND BALANCE		989,529.03	1,304,501.71	1,304,501.71	1,304,501.71			
END FUND BALANCE		1,304,501.71	844,311.71	844,311.71	873,997.65			



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	179.28	200.00	150.00	77.64	0.45	72.36	51.76	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	477,090.00	477,162.48	39,957.57	(72.48)	100.02	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		510,205.79	469,587.00	477,240.00	477,240.12	39,958.02	(0.12)	100.00	
TOTAL REVENUES		510,205.79	469,587.00	477,240.00	477,240.12	39,958.02	(0.12)	100.00	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	365,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	113,988.00	113,987.04	0.00	0.96	100.00	
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		505,700.00	469,387.00	479,488.00	479,487.04	0.00	0.96	100.00	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,488.00	479,487.04	0.00	0.96	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	477,240.00	477,240.12	39,958.02	(0.12)	100.00	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,488.00	479,487.04	0.00	0.96	100.00	
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(2,248.00)	(2,246.92)	39,958.02	(1.08)	99.95	
BEG. FUND BALANCE		235.50	4,741.29	4,741.29	4,741.29				
END FUND BALANCE		4,741.29	4,941.29	2,493.29	2,494.37				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	223.31	251.00	251.00	234.51	0.09	16.49		93.43
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	188,474.96	0.00	0.04		100.00
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	188,709.47	0.09	16.53		99.99
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	188,709.47	0.09	16.53		99.99
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	67,975.00	0.00	0.00		100.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	188,475.00	0.00	0.00		100.00
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	188,475.00	0.00	0.00		100.00
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	188,709.47	0.09	16.53		99.99
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	188,475.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	234.47	0.09	16.53		93.41
BEG. FUND BALANCE		20.94	56.94	56.94	56.94				
END FUND BALANCE		56.94	307.94	307.94	291.41				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	8.07	0.00	3.00	2.42	0.00	0.58	80.67	
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,590.00	76,590.08	(2.92)	(0.08)	100.00	
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	76,592.50	(2.92)	0.50	100.00	
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	76,592.50	(2.92)	0.50	100.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	26,592.50	0.00	0.50	100.00	
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	76,592.50	0.00	0.50	100.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	76,592.50	0.00	0.50	100.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	76,592.50	(2.92)	0.50	100.00	
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	76,592.50	0.00	0.50	100.00	
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	0.00	(2.92)	0.00	0.00	
BEG. FUND BALANCE		0.51							
END FUND BALANCE									

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,987.48	422,853.00	422,854.00	422,853.10	19,882.80	0.90	100.00
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,854.00	422,853.10	19,882.80	0.90	100.00
TOTAL REVENUES		423,987.48	422,853.00	422,854.00	422,853.10	19,882.80	0.90	100.00
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	48,987.48	42,853.00	42,854.00	42,853.10	0.00	0.90	100.00
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,854.00	422,853.10	0.00	0.90	100.00
TOTAL EXPENDITURES		423,987.48	422,853.00	422,854.00	422,853.10	0.00	0.90	100.00
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		423,987.48	422,853.00	422,854.00	422,853.10	19,882.80	0.90	100.00
TOTAL EXPENDITURES		423,987.48	422,853.00	422,854.00	422,853.10	0.00	0.90	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	19,882.80	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	40,850.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
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 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
TOTAL REVENUES		102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
Expenditures									
Dept 100 - CONTROL									
385-100-955.000	MISC EXPENDITURES	0.00	0.00	1.00	0.00	0.00	1.00	0.00	
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00	100.00	
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00	62,172.36	0.00	(0.36)	100.00	
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
TOTAL EXPENDITURES		102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
TOTAL EXPENDITURES		102,781.12	103,172.00	103,173.00	103,172.36	0.00	0.64	100.00	
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 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	69,643.75	0.00	0.25	100.00	
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00	
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		101.63							
END FUND BALANCE									

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	622.34	500.00	500.00	650.30	72.81	(150.30)	130.06	
470-100-667.000	RENT	47,905.59	40,000.00	53,102.00	52,821.96	4,401.83	280.04	99.47	
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,602.00	53,472.26	4,474.64	129.74	99.76	
TOTAL REVENUES		48,527.93	40,500.00	53,602.00	53,472.26	4,474.64	129.74	99.76	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	505.00	0.00	495.00	50.50	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	10,500.00	10,692.44	2,628.40	(192.44)	101.83	
470-100-936.000	GROUNDS CARE & MAINT	0.00	0.00	0.00	250.00	0.00	(250.00)	100.00	
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
470-100-992.000	PARKING LOT REPAIR & MAINT	0.00	0.00	9,800.00	9,800.00	9,800.00	0.00	100.00	
Total Dept 100 - CONTROL		23,293.37	10,500.00	21,300.00	21,247.44	12,428.40	52.56	99.75	
TOTAL EXPENDITURES		23,293.37	10,500.00	21,300.00	21,247.44	12,428.40	52.56	99.75	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		48,527.93	40,500.00	53,602.00	53,472.26	4,474.64	129.74	99.76	
TOTAL EXPENDITURES		23,293.37	10,500.00	21,300.00	21,247.44	12,428.40	52.56	99.75	
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	32,302.00	32,224.82	(7,953.76)	77.18	99.76	
BEG. FUND BALANCE		141,155.90	166,390.46	166,390.46	166,390.46				
END FUND BALANCE		166,390.46	196,390.46	198,692.46	198,615.28				



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	7,000.00	6,528.61	475.60	471.39	93.27
Total Dept 000 - CONTROL		7,829.29	0.00	7,000.00	6,528.61	475.60	471.39	93.27
Dept 359 - MISCELLANEOUS								
483-359-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(25,046.86)	0.00	25,046.86	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	(25,046.86)	0.00	25,046.86	100.00
TOTAL REVENUES		207,829.29	0.00	7,000.00	(18,518.25)	475.60	25,518.25	(264.55)
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	1,970.00	0.00	4,030.00	32.83
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	22,085.00	22,085.00	5,915.00	78.88
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	24,055.00	22,085.00	18,945.00	55.94
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	100.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	100.00
Dept 928 - BUILDING IMPROVEMENT								
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	0.00	0.00	40,000.00	40,000.00	0.00	0.00	100.00
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	40,000.00	40,000.00	0.00	0.00	100.00
Dept 931 - COURTHOUSE								
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	131.35	0.00	868.65	13.14
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	4,655.06	0.00	3,344.94	58.19
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	66,550.00	33,275.00	0.00	33,275.00	50.00
Total Dept 931 - COURTHOUSE		0.00	14,000.00	75,550.00	38,061.41	0.00	37,488.59	50.38
Dept 932 - JAIL								
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	3,300.00	0.00	3,700.00	47.14
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	0.00	0.00	1,650.00	1,641.63	0.00	8.37	99.49
Total Dept 932 - JAIL		0.00	7,000.00	8,650.00	4,941.63	0.00	3,708.37	57.13
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	30.00	30.00	1,570.00	1.88

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00		0.00	48,500.00	44,100.00		0.00	4,400.00		90.93
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	0.00		0.00	2,400.00	2,400.00		2,400.00	0.00		100.00
Total Dept 933 - PURDY BUILDING		0.00		0.00	52,500.00	46,530.00		2,430.00	5,970.00		88.63
Dept 934 - ANNEX BUILDING											
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00		90,000.00	90,000.00	82,100.00		0.00	7,900.00		91.22
Total Dept 934 - ANNEX BUILDING		0.00		90,000.00	90,000.00	82,100.00		0.00	7,900.00		91.22
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS											
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-017.002	DHHS CARPET REPLACEMENT	0.00		100,000.00	100,000.00	111,424.58		8,641.58	(11,424.58)		111.42
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00		0.00	0.00	0.00		0.00	0.00		0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00		20,000.00	20,000.00	0.00		0.00	20,000.00		0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	0.00		0.00	14,000.00	11,900.00		0.00	2,100.00		85.00
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
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00		142,500.00	156,500.00	123,324.58		8,641.58	33,175.42		78.80
Dept 937 - ANIMAL SHELTER											
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00		0.00	0.00	0.00		0.00	0.00		0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00		0.00	0.00	0.00		0.00	0.00		0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05		0.00	0.00	0.00		0.00	0.00		0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		30,000.00	30,000.00	12,500.00		0.00	17,500.00		41.67
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 937 - ANIMAL SHELTER		24,325.05		30,000.00	30,000.00	12,500.00		0.00	17,500.00		41.67
Dept 938 - ADULT PROBATION BUILDING											
483-938-971.028	PRIVACY FENCE	0.00		0.00	8,920.00	8,800.00		8,800.00	120.00		98.65
Total Dept 938 - ADULT PROBATION BUILDING		0.00		0.00	8,920.00	8,800.00		8,800.00	120.00		98.65
TOTAL EXPENDITURES		316,022.05		326,500.00	505,120.00	384,812.62		41,956.58	120,307.38		76.18
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		207,829.29		0.00	7,000.00	(18,518.25)		475.60	25,518.25		264.55
TOTAL EXPENDITURES		316,022.05		326,500.00	505,120.00	384,812.62		41,956.58	120,307.38		76.18
NET OF REVENUES & EXPENDITURES		(108,192.76)		(326,500.00)	(498,120.00)	(403,330.87)		(41,480.98)	(94,789.13)		80.97
BEG. FUND BALANCE		2,069,370.23		1,961,177.47	1,961,177.47	1,961,177.47					
END FUND BALANCE		1,961,177.47		1,634,677.47	1,463,057.47	1,557,846.60					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	5,694.52	3,000.00	3,000.00	2,540.13	115.03	459.87	84.67
488-100-693.000	UNREALIZED GAIN/LOSS	(5,937.89)	0.00	0.00	(19,501.50)	0.00	19,501.50	100.00
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(16,961.37)	115.03	19,961.37	(565.38)
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(16,961.37)	115.03	19,961.37	(565.38)
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	6,100.00	6,080.18	0.00	19.82	99.68
488-100-955.000	MISCELLANEOUS	0.00	0.00	4,400.00	4,350.00	4,350.00	50.00	98.86
Total Dept 100 - CONTROL		0.00	0.00	10,500.00	10,430.18	4,350.00	69.82	99.34
TOTAL EXPENDITURES		0.00	0.00	10,500.00	10,430.18	4,350.00	69.82	99.34
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(16,961.37)	115.03	19,961.37	565.38
TOTAL EXPENDITURES		0.00	0.00	10,500.00	10,430.18	4,350.00	69.82	99.34
NET OF REVENUES & EXPENDITURES		(243.37)	3,000.00	(7,500.00)	(27,391.55)	(4,234.97)	19,891.55	365.22
BEG. FUND BALANCE		989,724.33	989,480.96	989,480.96	989,480.96			
END FUND BALANCE		989,480.96	992,480.96	981,980.96	962,089.41			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	6,486.00	846.00	2,514.00	72.07	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	26,522.10	1,850.00	7,477.90	78.01	
532-100-622.000	FILING FEE	0.00	0.00	70,500.00	89,287.76	5,775.64	(18,787.76)	126.65	
532-100-624.000	NOTICE FEE	442.00	500.00	810.00	925.00	36.00	(115.00)	114.20	
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	104,599.51	2,960.54	17,900.49	85.39	
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	18,881.00	579.00	(881.00)	104.89	
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	0.00	0.00	482,000.00	488,930.64	0.00	(6,930.64)	101.44	
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	37,848.83	0.00	152,151.17	19.92	
532-100-665.000	INTEREST EARNED	6,960.41	6,000.00	6,000.00	6,548.31	600.10	(548.31)	109.14	
532-100-693.000	UNREALIZED GAIN/LOSS	(5,569.82)	0.00	0.00	(42,429.08)	0.00	42,429.08	100.00	
Total Dept 100 - CONTROL		390,108.18	400,000.00	952,810.00	737,600.07	12,647.28	215,209.93	77.41	
TOTAL REVENUES		390,108.18	400,000.00	952,810.00	737,600.07	12,647.28	215,209.93	77.41	
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	142,062.89	19,747.42	1,330.11	99.07	
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	1,077.72	143.09	(485.72)	182.05	
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	1,070.26	90.98	108.74	90.78	
532-100-704.040	UNUSED SICK TIME PAYOUT	4,811.63	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-706.000	SALARIES OVERTIME	354.41	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-710.000	WORKERS COMPENSATION	1,082.84	1,565.00	1,565.00	1,590.99	0.00	(25.99)	101.66	
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	62,026.00	53,299.46	0.00	8,726.54	85.93	
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	10,442.65	1,438.98	543.35	95.05	
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	118.97	10.50	52.03	69.57	
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	6,952.86	826.49	228.14	96.82	
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	10,826.11	934.68	61.89	99.43	
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,964.23	10,000.00	10,000.00	913.50	0.00	9,086.50	9.14	
532-100-801.010	TITLE CHECK FEES	77,100.80	90,000.00	90,000.00	67,094.35	4,789.36	22,905.65	74.55	
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	20,000.00	12,650.00	2,062.50	7,350.00	63.25	
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	60,000.00	554.38	0.00	59,445.62	0.92	
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	4,621.00	0.00	379.00	92.42	
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	92,082.38	90,101.44	107,917.62	46.04	
Total Dept 100 - CONTROL		376,261.49	629,955.00	622,981.00	405,357.52	120,145.44	217,623.48	65.07	
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	405,357.52	120,145.44	217,623.48	65.07	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		390,108.18	400,000.00	952,810.00	737,600.07	12,647.28	215,209.93	77.41	
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	405,357.52	120,145.44	217,623.48	65.07	
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	329,829.00	332,242.55	(107,498.16)	(2,413.55)	100.73	
BEG. FUND BALANCE		1,847,242.49	1,861,089.18	1,861,089.18	1,861,089.18				
END FUND BALANCE		1,861,089.18	1,631,134.18	2,190,918.18	2,193,331.73				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	423,634.04	478,682.00	478,682.00	172,377.61	37,309.38	306,304.39	36.01
626-100-448.000	COLLECTION FEES	179,445.66	181,558.00	181,558.00	103,640.86	8,323.60	77,917.14	57.08
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	12,998.71	925.39	2,001.29	86.66
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	1,565.16	0.00	(1,565.16)	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(8,945.30)	0.00	8,945.30	100.00
Total Dept 100 - CONTROL		624,500.87	675,240.00	675,240.00	281,637.04	46,558.37	393,602.96	41.71
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	281,637.04	46,558.37	393,602.96	41.71
Expenditures								
Dept 100 - CONTROL								
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
626-100-955.100	LAND BANK APPROPRIATION	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	497,179.00	674,908.00	674,908.00	674,908.00	674,908.00	0.00	100.00
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	674,908.00	674,908.00	500.00	99.93
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	674,908.00	674,908.00	500.00	99.93
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	281,637.04	46,558.37	393,602.96	41.71
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	674,908.00	674,908.00	500.00	99.93
NET OF REVENUES & EXPENDITURES		(22,678.13)	(168.00)	(168.00)	(393,270.96)	(628,349.63)	393,102.96	4,089.86
BEG. FUND BALANCE		5,649,927.32	6,105,649.72	6,105,649.72	6,105,649.72			
FUND BALANCE ADJUSTMENTS		478,400.53						
END FUND BALANCE		6,105,649.72	6,105,481.72	6,105,481.72	5,712,378.76			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,067.52	5,000.00	8,000.00	7,031.57	275.00	968.43	87.89	
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	8,000.00	7,031.57	275.00	968.43	87.89	
TOTAL REVENUES		3,067.52	5,000.00	8,000.00	7,031.57	275.00	968.43	87.89	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	1,706.71	140.91	3,293.29	34.13	
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 292 - CHILD CARE		1,248.53	25,000.00	25,000.00	1,706.71	140.91	23,293.29	6.83	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,706.71	140.91	23,293.29	6.83	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,067.52	5,000.00	8,000.00	7,031.57	275.00	968.43	87.89	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,706.71	140.91	23,293.29	6.83	
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(17,000.00)	5,324.86	134.09	(22,324.86)	31.32	
BEG. FUND BALANCE		20,809.16	22,628.15	22,628.15	22,628.15				
END FUND BALANCE		22,628.15	2,628.15	5,628.15	27,953.01				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	22,870.09	20,000.00	40,000.00	36,495.23	0.00	3,504.77	91.24
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	107,300.56	0.00	92,699.44	53.65
Total Dept 100 - CONTROL		100,596.50	220,000.00	240,000.00	143,795.79	0.00	96,204.21	59.91
TOTAL REVENUES		100,596.50	220,000.00	240,000.00	143,795.79	0.00	96,204.21	59.91
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	63.92	63.92	(63.92)	100.00
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	137,530.92	63.92	62,469.08	68.77
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,530.92	63.92	62,469.08	68.77
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		100,596.50	220,000.00	240,000.00	143,795.79	0.00	96,204.21	59.91
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,530.92	63.92	62,469.08	68.77
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	40,000.00	6,264.87	(63.92)	33,735.13	15.66
BEG. FUND BALANCE		51,208.76	21,159.35	21,159.35	21,159.35			
END FUND BALANCE		21,159.35	41,159.35	61,159.35	27,424.22			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	INCR (DECR)	
Fund 678 - HEALTH INSURANCE FUND												
Revenues												
Dept 000 - CONTROL												
678-000-678.221	HD PCORI FEES	213.60		0.00		0.00		200.82		19.30	(200.82)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26		0.00		0.00		2,723,531.40		0.00	(2,723,531.40)	100.00
Total Dept 000 - CONTROL		3,022,732.86		0.00		0.00		2,723,732.22		19.30	(2,723,732.22)	100.00
Dept 100 - CONTROL												
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46		0.00		0.00		194,026.62		22,933.63	(194,026.62)	100.00
Total Dept 100 - CONTROL		185,943.46		0.00		0.00		194,026.62		22,933.63	(194,026.62)	100.00
Dept 221 - HEALTH DEPARTMENT												
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66		0.00		0.00		409,469.23		34,925.77	(409,469.23)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66		0.00		0.00		409,469.23		34,925.77	(409,469.23)	100.00
TOTAL REVENUES		3,643,936.98		0.00		0.00		3,327,228.07		57,878.70	(3,327,228.07)	100.00
Expenditures												
Dept 100 - CONTROL												
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71		0.00		0.00		3,452,863.98		340,536.57	(3,452,863.98)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29		0.00		0.00		187,147.02		22,877.43	(187,147.02)	100.00
678-100-700.002	HD SHARE OF ALL FEES	205.74		0.00		0.00		239.35		0.00	(239.35)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08		0.00		0.00		1,256.42		0.00	(1,256.42)	100.00
Total Dept 100 - CONTROL		3,383,155.82		0.00		0.00		3,641,506.77		363,414.00	(3,641,506.77)	100.00
TOTAL EXPENDITURES		3,383,155.82		0.00		0.00		3,641,506.77		363,414.00	(3,641,506.77)	100.00
Fund 678 - HEALTH INSURANCE FUND:												
TOTAL REVENUES		3,643,936.98		0.00		0.00		3,327,228.07		57,878.70	(3,327,228.07)	100.00
TOTAL EXPENDITURES		3,383,155.82		0.00		0.00		3,641,506.77		363,414.00	(3,641,506.77)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16		0.00		0.00		(314,278.70)		(305,535.30)	314,278.70	100.00
BEG. FUND BALANCE		581,383.74		842,164.90		842,164.90		842,164.90				
END FUND BALANCE		842,164.90		842,164.90		842,164.90		527,886.20				



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	454,524.15	0.00	0.00	125,461.80	704.54	(125,461.80)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	1,225,313.75	3,093.08	(1,225,313.75)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	10,303.69	31.64	(10,303.69)	100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	23,353.05	941.51	(23,353.05)	100.00
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	21,442.61	0.00	(21,442.61)	100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.827	TRANSFER IN REESE I/C	0.00	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00	0.00	1,502,443.73	4,770.77	(1,502,443.73)	100.00
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,502,443.73	4,770.77	(1,502,443.73)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	1,333,197.28	138,007.02	(1,333,197.28)	100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	1,333,197.28	138,007.02	(1,333,197.28)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,333,197.28	138,007.02	(1,333,197.28)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,502,443.73	4,770.77	(1,502,443.73)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,333,197.28	138,007.02	(1,333,197.28)	100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	169,246.45	(133,236.25)	(169,246.45)	100.00
BEG. FUND BALANCE		3,565,734.31	3,097,437.92	3,097,437.92	3,097,437.92			
END FUND BALANCE		3,097,437.92	3,097,437.92	3,097,437.92	3,266,684.37			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	3,288.83	0.00	(3,288.83)	100.00	
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	3,288.83	0.00	(3,288.83)	100.00	
TOTAL REVENUES		3,272.87	0.00	0.00	3,288.83	0.00	(3,288.83)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	3,288.83	0.00	(3,288.83)	100.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	(93,280.00)	0.00	93,280.00	100.00	
BEG. FUND BALANCE		673,765.55	543,820.01	543,820.01	543,820.01				
END FUND BALANCE		543,820.01	543,820.01	543,820.01	450,540.01				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	102.71	0.00	0.00	2,671.10	1.01	(2,671.10)	100.00	
Total Dept 100 - CONTROL		102.71	0.00	0.00	2,671.10	1.01	(2,671.10)	100.00	
TOTAL REVENUES		102.71	0.00	0.00	2,671.10	1.01	(2,671.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00	
Total Dept 100 - CONTROL		1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		102.71	0.00	0.00	2,671.10	1.01	(2,671.10)	100.00	
TOTAL EXPENDITURES		1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00	
NET OF REVENUES & EXPENDITURES		(1,156.59)	0.00	0.00	1,232.30	1.01	(1,232.30)	100.00	
BEG. FUND BALANCE		259,852.25	258,695.66	258,695.66	258,695.66				
END FUND BALANCE		258,695.66	258,695.66	258,695.66	259,927.96				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	144.78	0.00	0.00	2,945.40	(10.38)	(2,945.40)	100.00
Total Dept 100 - CONTROL		144.78	0.00	0.00	2,945.40	(10.38)	(2,945.40)	100.00
TOTAL REVENUES		144.78	0.00	0.00	2,945.40	(10.38)	(2,945.40)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	4,121.74	0.00	(4,121.74)	100.00
831-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	21,442.61	0.00	(21,442.61)	100.00
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	25,564.35	0.00	(25,564.35)	100.00
TOTAL EXPENDITURES		3,325.38	0.00	0.00	25,564.35	0.00	(25,564.35)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		144.78	0.00	0.00	2,945.40	(10.38)	(2,945.40)	100.00
TOTAL EXPENDITURES		3,325.38	0.00	0.00	25,564.35	0.00	(25,564.35)	100.00
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	(22,618.95)	(10.38)	22,618.95	100.00
BEG. FUND BALANCE		295,628.29	292,447.69	292,447.69	292,447.69			
END FUND BALANCE		292,447.69	292,447.69	292,447.69	269,828.74			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	399.95	29.60	(399.95)	100.00
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	399.95	29.60	(399.95)	100.00
TOTAL REVENUES		670,607.53	0.00	0.00	399.95	29.60	(399.95)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	408,043.11	0.00	(408,043.11)	100.00
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	408,043.11	0.00	(408,043.11)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	408,043.11	0.00	(408,043.11)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		670,607.53	0.00	0.00	399.95	29.60	(399.95)	100.00
TOTAL EXPENDITURES		180,570.29	0.00	0.00	408,043.11	0.00	(408,043.11)	100.00
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(407,643.16)	29.60	407,643.16	100.00
BEG. FUND BALANCE			490,037.24	490,037.24	490,037.24			
END FUND BALANCE		490,037.24	490,037.24	490,037.24	82,394.08			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022		MONTH 12/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 835 - FULTON STREET DRAIN CONST												
Revenues												
Dept 100 - CONTROL												
835-100-665.000	INTEREST EARNED	485.31		0.00	0.00	389.16		42.76		(389.16)		100.00
Total Dept 100 - CONTROL		485.31		0.00	0.00	389.16		42.76		(389.16)		100.00
TOTAL REVENUES		485.31		0.00	0.00	389.16		42.76		(389.16)		100.00
Expenditures												
Dept 100 - CONTROL												
835-100-700.000	EXPENSE	0.00		0.00	0.00	1,320.00		0.00		(1,320.00)		100.00
Total Dept 100 - CONTROL		0.00		0.00	0.00	1,320.00		0.00		(1,320.00)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	1,320.00		0.00		(1,320.00)		100.00
Fund 835 - FULTON STREET DRAIN CONST:												
TOTAL REVENUES		485.31		0.00	0.00	389.16		42.76		(389.16)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	1,320.00		0.00		(1,320.00)		100.00
NET OF REVENUES & EXPENDITURES		485.31		0.00	0.00	(930.84)		42.76		930.84		100.00
BEG. FUND BALANCE		119,442.12		119,927.43	119,927.43	119,927.43						
END FUND BALANCE		119,927.43		119,927.43	119,927.43	118,996.59						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	444.58	0.00	0.00	354.22	38.76	(354.22)	100.00	
Total Dept 100 - CONTROL		444.58	0.00	0.00	354.22	38.76	(354.22)	100.00	
TOTAL REVENUES		444.58	0.00	0.00	354.22	38.76	(354.22)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	0.00	0.00	0.00	2,780.50	837.00	(2,780.50)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	2,780.50	837.00	(2,780.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	2,780.50	837.00	(2,780.50)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		444.58	0.00	0.00	354.22	38.76	(354.22)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	2,780.50	837.00	(2,780.50)	100.00	
NET OF REVENUES & EXPENDITURES		444.58	0.00	0.00	(2,426.28)	(798.24)	2,426.28	100.00	
BEG. FUND BALANCE		109,421.57	109,866.15	109,866.15	109,866.15				
END FUND BALANCE		109,866.15	109,866.15	109,866.15	107,439.87				





PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	640.11	70.91	(640.11)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	640.11	70.91	(640.11)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	640.11	70.91	(640.11)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	640.11	70.91	(640.11)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		127,150.02	0.00	0.00	640.11	70.91	(640.11)	100.00	
BEG. FUND BALANCE		69,543.98	196,694.00	196,694.00	196,694.00				
END FUND BALANCE		196,694.00	196,694.00	196,694.00	197,334.11				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	
								INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52		0.00		0.00	150,455.77	185.57	(150,455.77)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00		0.00		0.00	31,698.71	0.34	(31,698.71)		100.00
861-100-665.000	INTEREST EARNED	813.82		0.00		0.00	656.51	69.49	(656.51)		100.00
Total Dept 100 - CONTROL		192,753.34		0.00		0.00	182,810.99	255.40	(182,810.99)		100.00
TOTAL REVENUES		192,753.34		0.00		0.00	182,810.99	255.40	(182,810.99)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-700.000	EXPENDITURE CONTROL	(131.90)		0.00		0.00	0.00	0.00	0.00	0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00		0.00	125,000.00	0.00	(125,000.00)		100.00
861-100-995.000	INTEREST EXPENSE	21,450.00		0.00		0.00	17,306.25	7,637.50	(17,306.25)		100.00
Total Dept 100 - CONTROL		151,318.10		0.00		0.00	142,306.25	7,637.50	(142,306.25)		100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00	142,306.25	7,637.50	(142,306.25)		100.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		192,753.34		0.00		0.00	182,810.99	255.40	(182,810.99)		100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00	142,306.25	7,637.50	(142,306.25)		100.00
NET OF REVENUES & EXPENDITURES		41,435.24		0.00		0.00	40,504.74	(7,382.10)	(40,504.74)		100.00
BEG. FUND BALANCE		107,713.68		149,148.92		149,148.92	149,148.92				
END FUND BALANCE		149,148.92		149,148.92		149,148.92	189,653.66				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	
								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	13,663.86	2,573.29	(13,663.86)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16		0.00		0.00	2,113.02	283.06	(2,113.02)		100.00
862-100-665.000	INTEREST EARNED	95.88		0.00		0.00	53.53	6.03	(53.53)		100.00
Total Dept 100 - CONTROL		16,630.90		0.00		0.00	15,830.41	2,862.38	(15,830.41)		100.00
TOTAL REVENUES		16,630.90		0.00		0.00	15,830.41	2,862.38	(15,830.41)		100.00
Expenditures											
Dept 100 - CONTROL											
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73		0.00		0.00	15,756.73	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	2,611.68		0.00		0.00	1,875.05	0.00	(1,875.05)		100.00
862-100-998.000	AGENT FEES	78.78		0.00		0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		18,447.19		0.00		0.00	17,710.56	0.00	(17,710.56)		100.00
TOTAL EXPENDITURES		18,447.19		0.00		0.00	17,710.56	0.00	(17,710.56)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:											
TOTAL REVENUES		16,630.90		0.00		0.00	15,830.41	2,862.38	(15,830.41)		100.00
TOTAL EXPENDITURES		18,447.19		0.00		0.00	17,710.56	0.00	(17,710.56)		100.00
NET OF REVENUES & EXPENDITURES		(1,816.29)		0.00		0.00	(1,880.15)	2,862.38	1,880.15		100.00
BEG. FUND BALANCE		21,907.91		20,091.62		20,091.62	20,091.62				
END FUND BALANCE		20,091.62		20,091.62		20,091.62	18,211.47				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 863 - AKRON MAIN STREET DEBT								
Revenues								
Dept 100 - CONTROL								
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	9,504.88	188.40	(9,504.88)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	7,185.89	135.64	(7,185.89)	100.00
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	72.15	8.74	(72.15)	100.00
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	16,762.92	332.78	(16,762.92)	100.00
TOTAL REVENUES		17,437.66	0.00	0.00	16,762.92	332.78	(16,762.92)	100.00
Expenditures								
Dept 100 - CONTROL								
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	4,935.00	0.00	(4,935.00)	100.00
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	13,935.00	0.00	(13,935.00)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	13,935.00	0.00	(13,935.00)	100.00
Fund 863 - AKRON MAIN STREET DEBT:								
TOTAL REVENUES		17,437.66	0.00	0.00	16,762.92	332.78	(16,762.92)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	13,935.00	0.00	(13,935.00)	100.00
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	2,827.92	332.78	(2,827.92)	100.00
BEG. FUND BALANCE		18,432.90	21,665.56	21,665.56	21,665.56			
END FUND BALANCE		21,665.56	21,665.56	21,665.56	24,493.48			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	INCR (DECR)		BALANCE
Fund 864 - PIGEON RIVER I/C DEBT													
Revenues													
Dept 100 - CONTROL													
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03		0.00		0.00		14,221.04		0.00		(14,221.04)	100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61		0.00		0.00		2,559.74		0.00		(2,559.74)	100.00
864-100-665.000	INTEREST EARNED	55.93		0.00		0.00		34.19		3.52		(34.19)	100.00
Total Dept 100 - CONTROL		17,271.57		0.00		0.00		16,814.97		3.52		(16,814.97)	100.00
TOTAL REVENUES		17,271.57		0.00		0.00		16,814.97		3.52		(16,814.97)	100.00
Expenditures													
Dept 100 - CONTROL													
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76		0.00		0.00		14,416.76		0.00		(14,416.76)	100.00
864-100-995.000	INTEREST EXPENSE	2,256.23		0.00		0.00		1,957.08		0.00		(1,957.08)	100.00
864-100-998.000	AGENT FEES	9.61		0.00		0.00		9.61		0.00		(9.61)	100.00
Total Dept 100 - CONTROL		16,682.60		0.00		0.00		16,383.45		0.00		(16,383.45)	100.00
TOTAL EXPENDITURES		16,682.60		0.00		0.00		16,383.45		0.00		(16,383.45)	100.00
Fund 864 - PIGEON RIVER I/C DEBT:													
TOTAL REVENUES		17,271.57		0.00		0.00		16,814.97		3.52		(16,814.97)	100.00
TOTAL EXPENDITURES		16,682.60		0.00		0.00		16,383.45		0.00		(16,383.45)	100.00
NET OF REVENUES & EXPENDITURES		588.97		0.00		0.00		431.52		3.52		(431.52)	100.00
BEG. FUND BALANCE		8,766.14		9,355.11		9,355.11		9,355.11					
END FUND BALANCE		9,355.11		9,355.11		9,355.11		9,786.63					

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50	0.00	0.00	51,781.97	10,300.82	(51,781.97)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29	0.00	0.00	14,767.63	2,972.26	(14,767.63)	100.00	
865-100-665.000	INTEREST EARNED	288.74	0.00	0.00	222.42	24.88	(222.42)	100.00	
Total Dept 100 - CONTROL		63,430.53	0.00	0.00	66,772.02	13,297.96	(66,772.02)	100.00	
TOTAL REVENUES		63,430.53	0.00	0.00	66,772.02	13,297.96	(66,772.02)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	12,042.50	0.00	0.00	11,141.25	0.00	(11,141.25)	100.00	
Total Dept 100 - CONTROL		62,042.50	0.00	0.00	56,141.25	0.00	(56,141.25)	100.00	
TOTAL EXPENDITURES		62,042.50	0.00	0.00	56,141.25	0.00	(56,141.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		63,430.53	0.00	0.00	66,772.02	13,297.96	(66,772.02)	100.00	
TOTAL EXPENDITURES		62,042.50	0.00	0.00	56,141.25	0.00	(56,141.25)	100.00	
NET OF REVENUES & EXPENDITURES		1,388.03	0.00	0.00	10,630.77	13,297.96	(10,630.77)	100.00	
BEG. FUND BALANCE		63,859.03	65,247.06	65,247.06	65,247.06				
END FUND BALANCE		65,247.06	65,247.06	65,247.06	75,877.83				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	24,571.70	0.00	(24,571.70)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	9,800.74	0.00	(9,800.74)	100.00	
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	122.44	13.25	(122.44)	100.00	
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	34,494.88	13.25	(34,494.88)	100.00	
TOTAL REVENUES		35,613.84	0.00	0.00	34,494.88	13.25	(34,494.88)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	8,051.62	0.00	(8,051.62)	100.00	
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		35,613.84	0.00	0.00	34,494.88	13.25	(34,494.88)	100.00	
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00	
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	433.26	13.25	(433.26)	100.00	
BEG. FUND BALANCE		35,417.31	36,449.33	36,449.33	36,449.33				
END FUND BALANCE		36,449.33	36,449.33	36,449.33	36,882.59				

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED	2022 BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 868 - YAX NORTH DEBT RETIREMENT													
Revenues													
Dept 100 - CONTROL													
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59		0.00		0.00	41,262.59		0.00		(41,262.59)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56		0.00		0.00	16,676.15		0.00		(16,676.15)		100.00
868-100-665.000	INTEREST EARNED	197.89		0.00		0.00	164.92		20.81		(164.92)		100.00
Total Dept 100 - CONTROL		50,867.04		0.00		0.00	58,103.66		20.81		(58,103.66)		100.00
TOTAL REVENUES		50,867.04		0.00		0.00	58,103.66		20.81		(58,103.66)		100.00
Expenditures													
Dept 100 - CONTROL													
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00		0.00	30,000.00		0.00		(30,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	10,695.00		0.00		0.00	10,065.00		0.00		(10,065.00)		100.00
Total Dept 100 - CONTROL		40,695.00		0.00		0.00	40,065.00		0.00		(40,065.00)		100.00
TOTAL EXPENDITURES		40,695.00		0.00		0.00	40,065.00		0.00		(40,065.00)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:													
TOTAL REVENUES		50,867.04		0.00		0.00	58,103.66		20.81		(58,103.66)		100.00
TOTAL EXPENDITURES		40,695.00		0.00		0.00	40,065.00		0.00		(40,065.00)		100.00
NET OF REVENUES & EXPENDITURES		10,172.04		0.00		0.00	18,038.66		20.81		(18,038.66)		100.00
BEG. FUND BALANCE		29,691.07		39,863.11		39,863.11	39,863.11						
END FUND BALANCE		39,863.11		39,863.11		39,863.11	57,901.77						



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022		MONTH 12/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
869-100-400.000	REVENUE	9,272.80		0.00	0.00	0.00	0.00	0.00		0.00		0.00
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00		0.00	0.00	40,575.91		0.00		(40,575.91)		100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	0.00		0.00	0.00	8,712.86		0.00		(8,712.86)		100.00
Total Dept 100 - CONTROL		9,272.80		0.00	0.00	49,288.77		0.00		(49,288.77)		100.00
TOTAL REVENUES		9,272.80		0.00	0.00	49,288.77		0.00		(49,288.77)		100.00
Expenditures												
Dept 100 - CONTROL												
869-100-991.000	PRINCIPAL PAYMENTS	0.00		0.00	0.00	33,314.93		0.00		(33,314.93)		100.00
869-100-995.000	INTEREST EXPENSE	2,343.95		0.00	0.00	8,939.53		0.00		(8,939.53)		100.00
Total Dept 100 - CONTROL		2,343.95		0.00	0.00	42,254.46		0.00		(42,254.46)		100.00
TOTAL EXPENDITURES		2,343.95		0.00	0.00	42,254.46		0.00		(42,254.46)		100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:												
TOTAL REVENUES		9,272.80		0.00	0.00	49,288.77		0.00		(49,288.77)		100.00
TOTAL EXPENDITURES		2,343.95		0.00	0.00	42,254.46		0.00		(42,254.46)		100.00
NET OF REVENUES & EXPENDITURES		6,928.85		0.00	0.00	7,034.31		0.00		(7,034.31)		100.00
BEG. FUND BALANCE				6,928.85	6,928.85	6,928.85						
END FUND BALANCE		6,928.85		6,928.85	6,928.85	13,963.16						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	514.37	0.00	(514.37)		100.00
Total Dept 000 - CONTROL		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>514.37</u>	<u>0.00</u>	<u>(514.37)</u>		<u>100.00</u>
TOTAL EXPENDITURES		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>514.37</u>	<u>0.00</u>	<u>(514.37)</u>		<u>100.00</u>
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>514.37</u>	<u>0.00</u>	<u>(514.37)</u>		<u>100.00</u>
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	(514.37)	0.00	514.37		100.00
BEG. FUND BALANCE		(1,539,488.67)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
END FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,653.60)				
TOTAL REVENUES - ALL FUNDS		72,552,446.15	52,399,552.00	59,593,604.00	76,113,457.16	6,172,580.61	(16,519,853.16)		127.72
TOTAL EXPENDITURES - ALL FUNDS		<u>65,499,324.93</u>	<u>47,456,588.00</u>	<u>60,545,567.00</u>	<u>80,627,820.64</u>	<u>11,562,667.95</u>	<u>(20,082,253.64)</u>		<u>133.17</u>
NET OF REVENUES & EXPENDITURES		7,053,121.22	4,942,964.00	(951,963.00)	(4,514,363.48)	(5,390,087.34)	3,562,400.48		474.22
BEG. FUND BALANCE - ALL FUNDS		33,331,494.84	40,863,016.59	40,863,016.59	40,863,016.59				
FUND BALANCE ADJ - ALL FUNDS		478,400.53							
END FUND BALANCE - ALL FUNDS		40,863,016.59	45,805,980.59	39,911,053.59	36,348,653.11				