

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	12,857,410.41	8,033.79	(12,857,410.41)		100.00
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	9,398.78	0.00	(9,398.78)		100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	0.00	0.00	0.00		0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	12,866,809.19	8,033.79	(12,866,809.19)		100.00
TOTAL REVENUES		18,476,147.54	0.00	0.00	12,866,809.19	8,033.79	(12,866,809.19)		100.00
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	13,934,695.16	1,713,790.66	(13,934,695.16)		100.00
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	13,934,695.16	1,713,790.66	(13,934,695.16)		100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	13,934,695.16	1,713,790.66	(13,934,695.16)		100.00
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	12,866,809.19	8,033.79	(12,866,809.19)		100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	13,934,695.16	1,713,790.66	(13,934,695.16)		100.00
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	(1,067,885.97)	(1,705,756.87)	1,067,885.97		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	5,439,717.22				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	2,182,073.46	74.46	5,719.54	99.74	
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	1,800.00	(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	2,342.08	25,333.50	15.56	
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	5,489.84	1,622.67	4,510.16	54.90	
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	19,414.03	2,188.67	(15,914.03)	554.69	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	20,243.33	740.78	19,756.67	50.61	
Total Dept 309 - ROAD PATROL		2,733,447.93	2,811,460.00	2,811,460.00	2,766,407.94	8,768.66	45,052.06	98.40	
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	7,000.00	8,773.60	1,804.18	(1,773.60)	125.34	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	8,773.60	1,804.18	(1,773.60)	125.34	
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,843,765.00	2,775,181.54	10,572.84	68,583.46	97.59	
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	32,527.37	3,173.41	8,727.63	78.84	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	754,889.03	64,223.28	389,242.97	65.98	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	3,768.15	403.13	881.85	81.04	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	1,961.44	153.84	(147.44)	108.13	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	5,638.91	575.52	4,114.09	57.82	
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	30,195.69	5,760.00	(25,081.69)	590.45	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	107,980.33	7,962.98	(7,980.33)	107.98	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	16,335.60	1,443.21	23,664.40	40.84	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	12,047.81	1,666.80	907.19	93.00	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	331,459.00	208,451.59	32,930.30	123,007.41	62.89	
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	74,138.04	6,347.52	21,557.96	77.47	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	523.47	50.93	869.53	37.58	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	139,321.00	131,177.23	11,878.97	8,143.77	94.15	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	54,208.99	4,866.69	1,292.01	97.67	

PERIOD ENDING 10/31/2022

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	5,366.93	396.83	1,633.07	76.67
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	9,078.12	30.00	921.88	90.78
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	62,673.60	4,453.78	5,326.40	92.17
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	45,000.00	39,532.82	4,338.15	5,467.18	87.85
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	724.99	84.53	275.01	72.50
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	7,442.65	2,277.30	2,557.35	74.43
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	544.68	0.00	55.32	90.78
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	3,190.06	462.65	4,809.94	39.88
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	(24.00)	175.00	1,524.00	(1.60)
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	2,400.00	1,377.73	0.00	1,022.27	57.41
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	1,436.27	114.23	163.73	89.77
207-309-851.000	TELEPHONE	634.94	600.00	600.00	549.94	0.00	50.06	91.66
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	6,498.19	624.51	3,501.81	64.98
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	1,778.25	79.78	53,221.75	3.23
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	43,500.00	22,694.70	678.36	20,805.30	52.17
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	7,106.40	1,181.11	17,893.60	28.43
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	14,357.00	13,432.12	3.18	924.88	93.56
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	8,571.82	8,571.82	13,428.18	38.96
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	2,805.04	278.07	3,694.96	43.15
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	30,000.00	27,106.23	996.85	2,893.77	90.35
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	8,628.50	8,353.00	16,371.50	34.51
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	401.71	4,891.53	84.22
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	750.00	750.00	19,250.00	3.75
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	5,118.44	4,770.85	4,881.56	51.18
207-309-981.000	VEHICLES	176,943.57	200,000.00	185,000.00	89,123.02	24.31	95,876.98	48.17
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	11,241.25	0.00	100.00
Total Dept 309 - ROAD PATROL		2,346,920.08	2,823,920.00	2,861,781.00	1,879,787.44	191,723.85	981,993.56	65.69
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	0.00	0.00	17.00	0.00
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	1,706.40	0.00	1,581.60	51.90
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	130.50	0.00	415.50	23.90
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	10/31/2022		MONTH 10/31/22		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	662.25		0.00		(201.25)		143.66
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	2,598.40		0.00		3,693.60		41.30
TOTAL EXPENDITURES		2,367,561.36		2,863,987.00	2,901,848.00	1,882,457.51		191,723.85		1,019,390.49		64.87
Fund 207 - ROAD PATROL:												
TOTAL REVENUES		2,755,081.08		2,843,765.00	2,843,765.00	2,775,181.54		10,572.84		68,583.46		97.59
TOTAL EXPENDITURES		2,367,561.36		2,863,987.00	2,901,848.00	1,882,457.51		191,723.85		1,019,390.49		64.87
NET OF REVENUES & EXPENDITURES		387,519.72		(20,222.00)	(58,083.00)	892,724.03		(181,151.01)		(950,807.03)		1,536.98
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	1,663,385.68	2,614,192.71						

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	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	18,630.00	868.00	1,370.00	93.15	
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	
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	26,811.66	868.00	788.34	97.14	
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	26,811.66	868.00	788.34	97.14	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	2,924.95	650.00	2,075.05	58.50	
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	219.31	48.39	180.69	54.83	
208-000-718.000	RETIREMENT	6.00	0.00	0.00	8.00	2.00	(8.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	69.32	18.86	(69.32)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	414.95	106.00	585.05	41.50	
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	6,485.93	562.75	1,514.07	81.07	
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	1,220.96	53.25	(520.96)	174.42	
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	6,544.64	663.98	1,455.36	81.81	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	2,319.49	0.00	(819.49)	154.63	
208-000-985.000	PROPERTY ACQUISITION	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00	
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	21,207.55	2,105.23	4,892.45	81.25	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	21,207.55	2,105.23	4,892.45	81.25	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	26,811.66	868.00	788.34	97.14	
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	21,207.55	2,105.23	4,892.45	81.25	
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	5,604.11	(1,237.23)	(4,104.11)	373.61	
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	19,758.32				

PERIOD ENDING 10/31/2022

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		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			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	65,022.27	7,208.53	30,214.73	68.27
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	65,022.27	7,208.53	30,214.73	68.27
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	65,022.27	7,208.53	30,214.73	68.27
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	44,127.88	3,900.80	10,867.12	80.24
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	96.02	6.63	153.98	38.41
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	376.87	32.91	98.13	79.34
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	574.43	109.71	1,925.57	22.98
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	595.80	80.34	(45.80)	108.33
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	12,620.63	1,437.50	4,629.37	73.16
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	3,426.40	306.64	1,173.60	74.49
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	21.00	2.10	34.00	38.18
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	4,407.56	200.86	2,592.44	62.97
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	2,132.29	172.28	(2,132.29)	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	773.43	372.88	2,588.57	23.01
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	69,676.58	6,622.65	25,560.42	73.16
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	69,676.58	6,622.65	25,560.42	73.16
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	65,022.27	7,208.53	30,214.73	68.27
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	69,676.58	6,622.65	25,560.42	73.16
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	0.00	(4,654.31)	585.88	4,654.31	100.00
BEG. FUND BALANCE		841.81						
END FUND BALANCE					(4,654.31)			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,547,286.67	1,588,536.00	1,588,536.00	1,585,432.96	54.11	3,103.04	99.80
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	3,973.43	1,288.62	2,026.57	66.22
Total Dept 100 - CONTROL		1,924,055.45	1,978,287.00	1,978,287.00	1,974,504.08	1,342.73	3,782.92	99.81
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,974,504.08	1,342.73	3,782.92	99.81
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	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,974,504.08	1,342.73	3,782.92	99.81
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47
NET OF REVENUES & EXPENDITURES		200,360.78	1,619,945.00	1,619,945.00	1,718,410.09	1,342.73	(98,465.09)	106.08
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	2,050,198.99	2,148,664.08			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	2,462.41	1,776.80	85.79
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	937.45	86.24	1,062.55	46.87
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	574,275.29	590,000.00	612,930.00	287,712.09	0.00	325,217.91	46.94
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	18,978.96	0.00	21,021.04	47.45
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
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	29,829.96	1,508.82	15,170.04	66.29
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	13,299.00	800.00	2,701.00	83.12
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	440.00	40.00	1,060.00	29.33
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79	0.42
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	239,857.00	242,970.00	60,742.50	(3,113.00)	101.30
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,029,837.00	647,542.87	65,639.97	382,294.13	62.88
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	647,542.87	65,639.97	382,294.13	62.88
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	73,210.00	31,352.25	5,070.75	41,857.75	42.83
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	355,362.22	34,473.72	108,325.78	76.64
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	3,431.41	359.85	1,541.59	69.00
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	5,190.44	790.88	406.56	92.74
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	171,517.00	142,133.82	22,701.23	29,383.18	82.87
215-100-715.000	F.I.C.A.	36,552.57	42,762.00	42,762.00	28,621.99	2,884.18	14,140.01	66.93
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	272.59	28.93	330.41	45.21
215-100-718.000	RETIREMENT	61,362.69	40,740.00	78,214.00	63,521.31	6,455.06	14,692.69	81.21
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	24,167.23	2,570.37	6,037.77	80.01
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	8,000.00	7,148.63	825.67	851.37	89.36
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	7,682.00	0.00	318.00	96.03
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	888.50	415.00	1,311.50	40.39
215-100-851.000	TELEPHONE	465.32	500.00	500.00	380.70	38.50	119.30	76.14
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	164.78	0.00	4,835.22	3.30
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	745.58	0.00	254.42	74.56
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	155,750.00	38,937.50	0.00	100.00
Total Dept 100 - CONTROL		1,071,870.94	1,056,416.00	1,056,101.00	827,038.45	115,551.64	229,062.55	78.31
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	827,038.45	115,551.64	229,062.55	78.31
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	647,542.87	65,639.97	382,294.13	62.88
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	827,038.45	115,551.64	229,062.55	78.31
NET OF REVENUES & EXPENDITURES		(87,035.11)	(49,509.00)	(26,264.00)	(179,495.58)	(49,911.67)	153,231.58	683.43

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		113,600.62		26,565.51	26,565.51	26,565.51					
END FUND BALANCE		26,565.51		(22,943.49)	301.51	(152,930.07)					

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	4,500.00	540.00	500.00	90.00
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	479.44	100.00	3,520.56	11.99
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	4,979.44	640.00	4,020.56	55.33
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	4,979.44	640.00	4,020.56	55.33
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	4,935.00	220.00	(2,935.00)	246.75
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	4,935.00	220.00	(2,935.00)	246.75
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	4,935.00	220.00	(2,935.00)	246.75
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	4,979.44	640.00	4,020.56	55.33
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	4,935.00	220.00	(2,935.00)	246.75
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	44.44	420.00	6,955.56	0.63
BEG. FUND BALANCE		69,226.61	70,672.19	70,672.19	70,672.19			
END FUND BALANCE		70,672.19	77,672.19	77,672.19	70,716.63			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	712,449.95	167,567.56	327,550.05	68.50
218-334-545.000	911 PSAP PAYMENTS	4,763.00	12,000.00	12,000.00	12,654.00	0.00	(654.00)	105.45
218-334-665.000	INTEREST & RENT	2,819.09	2,500.00	2,500.00	1,422.93	427.21	1,077.07	56.92
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	4,628.64	600.00	171.36	96.43
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	1,550.00	150.00	250.00	86.11
218-334-667.020	TOWER RENT IPCS	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83	100.00	100.00	200.00	0.00	(100.00)	200.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,200.00	0.00	1,200.00	50.00
Total Dept 334 - DISPATCH		1,082,109.36	1,063,600.00	1,063,600.00	734,305.52	168,744.77	329,294.48	69.04
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	28,008.00	58,256.00	70.32
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	137,994.00	28,008.00	58,256.00	70.32
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	872,299.52	196,752.77	387,550.48	69.24
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	62,996.47	5,063.14	7,886.53	88.87
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	358,805.53	34,330.38	122,050.47	74.62
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	4,051.32	368.52	1,173.68	77.54
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	1,207.62	0.00	3,592.38	25.16
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	3,572.51	323.51	1,134.49	75.90
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	73,807.97	11,194.17	6,192.03	92.26
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	6,951.22	1,019.13	(184.22)	102.72
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	179,393.00	160,062.85	22,701.23	19,330.15	89.22
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	22,027.02	0.00	17,972.98	55.07
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	38,729.58	3,637.77	8,764.42	81.55
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	313.46	28.40	353.54	47.00
218-334-718.000	RETIREMENT	16,453.17	33,276.00	58,025.00	49,051.32	5,075.46	8,973.68	84.53
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	30,536.95	3,037.71	2,127.05	93.49
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	2,622.41	311.43	1,377.59	65.56
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,402.00	1,008.32	950.00	393.68	71.92
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	2,589.04	988.00	1,910.96	57.53
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	1,342.29	36.85	1,657.71	44.74
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	804.00	52.00	396.00	67.00
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	7,571.29	603.91	3,928.71	65.84
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,298.00	1,622.10	182.96	(324.10)	124.97
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	480.66	35.00	519.34	48.07
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	11,738.48	1,094.18	2,761.52	80.96
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	565.00	50.00	135.00	80.71
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	65,394.17	2,205.12	34,605.83	65.39
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	815.03	0.00	384.97	67.92
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	1,414.18	140.96	85.82	94.28
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	403.50	403.50	196.50	67.25

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	501.17	55.00	3,498.83	12.53
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	7,910.24	370.22	2,089.76	79.10
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	150,000.00	128,585.24	37,483.45	21,414.76	85.72
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	31,497.00	7,874.25	0.00	100.00
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,375,233.00	1,098,161.89	139,616.25	277,071.11	79.85
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	1,098,161.89	139,616.25	277,071.11	79.85
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	872,299.52	196,752.77	387,550.48	69.24
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	1,098,161.89	139,616.25	277,071.11	79.85
NET OF REVENUES & EXPENDITURES		23,933.44	(113,441.00)	(115,383.00)	(225,862.37)	57,136.52	110,479.37	195.75
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	750,344.28			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	3,950,479.53	440,222.36	332,914.47	92.23
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	10,460.28	6,997.11	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	99,937.25	0.00	100.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	4,360,688.81	547,156.72	356,129.19	92.45
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	4,360,688.81	547,156.72	356,129.19	92.45
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	3,944,663.89	553,704.05	760,154.11	83.84
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	13,528.00	3,382.00	0.00	100.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	3,958,191.89	557,086.05	760,154.11	83.89
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	3,958,191.89	557,086.05	760,154.11	83.89
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	4,360,688.81	547,156.72	356,129.19	92.45
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	3,958,191.89	557,086.05	760,154.11	83.89
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	402,496.92	(9,929.33)	(404,024.92)	6,341.42
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	2,471,116.27	2,875,141.19			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22 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	71,881.10	0.00	159,818.90	31.02
Total Dept 138 - DWI COURT GRANT		178,627.34	231,700.00	231,700.00	71,881.10	0.00	159,818.90	31.02
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	20,347.00	1,410.00	(347.00)	101.74
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	20,347.00	1,410.00	(347.00)	101.74
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	92,228.10	1,410.00	159,471.90	36.64
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	64,141.52	3,228.23	15,617.48	80.42
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	1,576.86	76.92	360.14	81.41
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	546.88	51.10	68.12	88.92
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	881.05	66.11	355.95	71.22
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	24,171.00	5,433.13	718.75	18,737.87	22.48
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	5,011.20	252.28	3,671.80	57.71
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	38.92	3.42	45.08	46.33
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	3,286.64	161.41	701.36	82.41
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	3,502.20	350.51	588.80	85.61
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	1,797.01	0.00	6,352.99	22.05
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	20,511.46	0.00	29,488.54	41.02
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	17,958.14	0.00	7,041.86	71.83
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	126,509.07	4,908.73	122,365.93	50.83
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	216.33	0.00	783.67	21.63
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	2,311.50	0.00	2,688.50	46.23
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(142.00)	0.00	1,142.00	(14.20)
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	302.59	12.25	197.41	60.52
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	5,511.34	12.25	6,488.66	45.93
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	132,020.41	4,920.98	128,854.59	50.61
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	92,228.10	1,410.00	159,471.90	36.64
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	132,020.41	4,920.98	128,854.59	50.61
NET OF REVENUES & EXPENDITURES		6,078.20	(10,929.00)	(9,175.00)	(39,792.31)	(3,510.98)	30,617.31	433.70

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	78,960.60	48,343.29					

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	90,938.52	97,376.00	94,667.00	56,220.77	7,627.14	38,446.23		59.39
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	56,220.77	7,627.14	38,446.23		59.39
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	56,220.77	7,627.14	38,446.23		59.39
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	42,265.49	3,860.80	12,209.51		77.59
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	206.76	18.00	53.24		79.52
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	315.58	32.53	104.42		75.14
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	1,258.02	72.39	241.98		83.87
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	591.50	79.03	(41.50)		107.55
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	12,620.63	1,437.50	4,629.37		73.16
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	3,344.54	301.48	822.46		80.26
225-100-717.000	LIFE INSURANCE	37.07	44.00	45.00	18.79	2.10	26.21		41.76
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	2,256.94	197.56	3,331.06		40.39
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	2,104.26	233.67	(2,104.26)		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	3,875.24	509.05	(875.24)		129.17
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	216.58	293.33	3,145.42		6.44
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	74.00	35.75	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	69,158.92	7,073.19	25,508.08		73.05
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	69,158.92	7,073.19	25,508.08		73.05
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	56,220.77	7,627.14	38,446.23		59.39
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	69,158.92	7,073.19	25,508.08		73.05
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	0.00	(12,938.15)	553.95	12,938.15		100.00
BEG. FUND BALANCE		284.09							
END FUND BALANCE					(12,938.15)				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	245,976.48	8.40	(8.48)	100.00
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	10.00	(10.30)	101.16
230-402-643.000	SALES	92,632.07	40,000.00	76,144.00	81,551.96	5,405.18	(5,407.96)	107.10
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	2,454.00	2,765.55	280.80	(311.55)	112.70
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	1,666.00	2,048.20	149.50	(382.20)	122.94
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,318.00	3,732.80	290.00	(414.80)	112.50
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	14,139.00	14,338.00	129.00	(199.00)	101.41
230-402-665.000	INTEREST REVENUE	598.38	500.00	192.00	567.47	171.08	(375.47)	295.56
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	54.80	0.05	(5.80)	111.84
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	413,609.38	6,444.01	24,884.62	94.32
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	0.00	7,050.09	7,050.09	(7,050.09)	100.00
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	0.00	7,050.09	7,050.09	(7,050.09)	100.00
TOTAL REVENUES		429,134.57	359,772.00	438,494.00	420,659.47	13,494.10	17,834.53	95.93
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	107,407.36	10,336.13	26,957.64	79.94
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	1,576.84	153.84	292.16	84.37
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	931.50	93.15	283.50	76.67
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	44,880.58	4,347.29	2,189.42	95.35
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	383.66	12.40	(383.66)	100.00
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	500.00	0.00	1,600.00	23.81
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	2,026.54	296.98	(33.54)	101.68
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	21,692.00	19,782.04	2,889.25	1,909.96	91.20
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	11,633.48	1,116.03	2,354.52	83.17
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	89.40	8.94	99.60	47.30
230-402-718.000	RETIREMENT	15,389.95	7,606.00	20,718.00	17,265.10	1,726.51	3,452.90	83.33
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	7,925.92	794.48	1,329.08	85.64
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	4,699.05	2.85	800.95	85.44
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	7,015.45	655.32	(2,015.45)	140.31
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	1,884.00	0.00	(384.00)	125.60
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	5,085.15	413.31	2,414.85	67.80
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	9,782.51	0.00	(4,782.51)	195.65
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	3,045.51	256.84	(2,045.51)	304.55
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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	0.00		0.00	1,000.00		0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20		10,000.00	10,000.00	12,843.76		11,718.76	(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		540.00	(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	0.00		0.00	32,000.00		0.00
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		3,817.00	0.00		100.00
Total Dept 402 - RECYCLING		335,777.60		320,023.00	362,679.00	283,458.88		39,179.08	79,220.12		78.16
Dept 403 - EGLE/DEQ GRANT											
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50		0.00	0.00	12,192.50		0.00	(12,192.50)		100.00
Total Dept 403 - EGLE/DEQ GRANT		13,575.50		0.00	0.00	12,192.50		0.00	(12,192.50)		100.00
TOTAL EXPENDITURES		349,353.10		320,023.00	362,679.00	295,651.38		39,179.08	67,027.62		81.52
Fund 230 - RECYCLING:											
TOTAL REVENUES		429,134.57		359,772.00	438,494.00	420,659.47		13,494.10	17,834.53		95.93
TOTAL EXPENDITURES		349,353.10		320,023.00	362,679.00	295,651.38		39,179.08	67,027.62		81.52
NET OF REVENUES & EXPENDITURES		79,781.47		39,749.00	75,815.00	125,008.09		(25,684.98)	(49,193.09)		164.89
BEG. FUND BALANCE		62,007.48		141,788.95	141,788.95	141,788.95					
END FUND BALANCE		141,788.95		181,537.95	217,603.95	266,797.04					

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22 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	143,241.38	14,344.61	46,368.62	75.55
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	143,241.38	14,344.61	46,368.62	75.55
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	143,241.38	14,344.61	46,368.62	75.55
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	86,999.82	8,212.80	20,910.18	80.62
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	473.06	49.13	826.94	36.39
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	669.61	66.72	214.39	75.75
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	15,636.52	657.25	(2,636.52)	120.28
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	1,401.50	178.37	(201.50)	116.79
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	8,625.00	0.00	25,875.00	25.00
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	7,875.03	681.53	1,424.97	84.68
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	42.02	4.20	46.98	47.21
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	7,481.42	617.77	(2,171.42)	140.89
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	4,787.08	467.34	1,305.92	78.57
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	(1,063.29)	372.88	7,787.29	(15.81)
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	133,004.53	11,307.99	56,605.47	70.15
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	133,004.53	11,307.99	56,605.47	70.15
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	143,241.38	14,344.61	46,368.62	75.55
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	133,004.53	11,307.99	56,605.47	70.15
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	10,236.85	3,036.62	(10,236.85)	100.00
BEG. FUND BALANCE		2,095.58	0.06	0.06	0.06			
END FUND BALANCE		0.06	0.06	0.06	10,236.91			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	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	11,379.91	630.38	2,953.09		79.40
233-100-704.030	DISABILITY	129.07	129.00	136.00	99.63	9.96	36.37		73.26
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	132.00	152.62	12.61	(20.62)		115.62
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	4,533.00	5,433.03	718.74	(900.03)		119.86
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,096.00	851.04	47.29	244.96		77.65
233-100-717.000	LIFE INSURANCE	23.77	28.00	15.00	13.15	1.31	1.85		87.67
233-100-718.000	RETIREMENT	703.49	699.00	717.00	581.49	31.52	135.51		81.10
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,482.00	1,160.10	116.83	321.90		78.28
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,015.00	846.20	0.00	1,168.80		42.00
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	5,564.00	0.00	7,676.00		42.02
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	38,160.17	1,568.64	15,646.83		70.92
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	38,160.17	1,568.64	15,646.83		70.92
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	38,160.17	1,568.64	15,646.83		70.92
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	(1.00)	(18,271.82)	(1,568.64)	18,270.82		17,182.00
BEG. FUND BALANCE		13.43	13.28	13.28	13.28				
END FUND BALANCE		13.28	2,760.28	12.28	(18,258.54)				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	95,115.00	0.00	(689.00)	100.73
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)	100.73
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)	100.73
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	41,639.55	4,117.31	11,094.45	78.96
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	265.00	557.93	82.34	(292.93)	210.54
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,000.00	12,620.63	1,437.50	4,379.37	74.24
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	2,737.68	271.33	1,296.32	67.87
236-100-717.000	LIFE INSURANCE	47.56	56.00	60.00	26.30	2.63	33.70	43.83
236-100-718.000	RETIREMENT	11,850.00	3,412.00	5,000.00	12,221.70	1,222.17	(7,221.70)	244.43
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,850.00	2,331.15	233.67	518.85	81.79
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	565.88	53.34	2,064.12	21.52
236-100-851.000	TELEPHONE	106.56	50.00	50.00	88.74	8.88	(38.74)	177.48
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	1,619.68	794.34	7,883.32	17.04
Total Dept 100 - CONTROL		92,457.93	93,266.00	94,426.00	74,409.24	8,223.51	20,016.76	78.80
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	74,409.24	8,223.51	20,016.76	78.80
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	95,115.00	0.00	(689.00)	100.73
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	74,409.24	8,223.51	20,016.76	78.80
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	0.00	20,705.76	(8,223.51)	(20,705.76)	100.00
BEG. FUND BALANCE		214.39	213.46	213.46	213.46			
END FUND BALANCE		213.46	1,373.46	213.46	20,919.22			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22 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	118,140.75	7,900.00	36,859.25	76.22
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	825.00	40.00	1,175.00	41.25
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	7,630.00	675.00	4,370.00	63.58
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	1,470.00	245.00	1,030.00	58.80
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	350.00	25.00	(50.00)	116.67
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	125.00	0.00	175.00	41.67
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	9,444.70	2,423.39	2,555.30	78.71
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	16,006.00	0.00	(15,006.00)	1,600.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	1,314.73	707.73	(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	35,000.00	0.00	100.00
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	295,326.18	47,016.12	31,523.82	90.36
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	295,326.18	47,016.12	31,523.82	90.36
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	44,292.16	3,945.66	14,445.84	75.41
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	64,172.71	5,853.25	21,633.29	74.79
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	859.54	81.29	307.46	73.65
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	32,859.47	2,819.11	15,630.53	67.77
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	7,934.79	424.93	(3,985.79)	200.93
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	1,784.89	260.86	378.11	82.52
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	46,487.00	36,996.14	6,191.24	9,490.86	79.58
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	11,360.00	992.11	3,820.00	74.84
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	74.68	7.36	92.32	44.72
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	5,516.24	478.23	1,453.76	79.14
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	6,993.45	701.01	1,172.55	85.64
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	7,179.75	3,138.92	(2,179.75)	143.60
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	252.77	(2,023.93)	302.39
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	7,309.01	645.74	(2,309.01)	146.18
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	3,944.62	365.22	1,055.38	78.89
239-100-851.000	PHONE	819.52	700.00	700.00	689.92	83.51	10.08	98.56
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	1,416.61	219.40	(116.61)	108.97
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	300.00	0.00	300.00	50.00
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	17,294.43	2,551.62	2,705.57	86.47
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 & EQUIPT	(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	259,725.57	29,012.23	61,629.43	80.82
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	259,725.57	29,012.23	61,629.43	80.82

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	331,806.20	326,850.00	326,850.00	295,326.18	47,016.12	31,523.82	90.36
	TOTAL EXPENDITURES	331,794.12	326,618.00	321,355.00	259,725.57	29,012.23	61,629.43	80.82
	NET OF REVENUES & EXPENDITURES	12.08	232.00	5,495.00	35,600.61	18,003.89	(30,105.61)	647.87
	BEG. FUND BALANCE	55.58	67.66	67.66	67.66			
	END FUND BALANCE	67.66	299.66	5,562.66	35,668.27			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,011,284.46	1,038,956.00	1,038,956.00	1,036,233.68	35.39	2,722.32	99.74
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	251,865.79	0.00	(879.79)	100.35
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	2,371.32	856.26	628.68	79.04
240-100-674.000	SALE OF VEHICLE	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	104.94	0.00	195.06	34.98
Total Dept 100 - CONTROL		1,263,620.09	1,293,242.00	1,293,242.00	1,290,575.73	891.65	2,666.27	99.79
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,290,575.73	891.65	2,666.27	99.79
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	41,792.97	4,136.48	10,415.03	80.05
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	90,105.36	9,248.00	27,590.64	76.56
240-100-704.020	HEALTH INSURANCE INCENTIVE	584.59	0.00	0.00	0.00	0.00	0.00	0.00
240-100-704.030	DISABILITY PLAN	1,442.73	1,408.00	1,408.00	1,132.60	113.26	275.40	80.44
240-100-704.040	UNUSED SICK TIME PAYOUT	1,005.48	1,791.00	1,791.00	0.00	0.00	1,791.00	0.00
240-100-705.000	SALARIES-SEASONAL	300,751.32	303,962.00	303,962.00	257,280.15	14,342.00	46,681.85	84.64
240-100-705.010	SEASONAL/SHIFT PREM.	2,188.00	695.00	695.00	1,757.70	90.30	(1,062.70)	252.91
240-100-706.000	SALARIES-OVERTIME	5,711.32	4,598.00	4,598.00	6,341.46	383.82	(1,743.46)	137.92
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	5,449.86	564.01	(126.86)	102.38
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	61,983.00	56,520.15	8,254.99	5,462.85	91.19
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	29,975.74	2,116.91	7,379.26	80.25
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	105.20	10.52	116.80	47.39
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	6,636.20	646.22	1,122.80	85.53
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	9,324.60	934.68	1,563.40	85.64
240-100-719.000	UNEMPLOYMENT	47,019.54	0.00	0.00	33,395.30	0.00	(33,395.30)	100.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,489.07	6,500.00	5,394.00	1,302.41	0.00	4,091.59	24.15
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	130.56	0.00	1,869.44	6.53
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	2,190.56	0.00	809.44	73.02
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	32,750.88	3,248.13	7,249.12	81.88
240-100-750.000	ABATEMENT MATERIALS	170,871.25	82,000.00	82,000.00	29,220.40	0.00	52,779.60	35.63
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,900.00	4,522.42	1,081.46	(622.42)	115.96
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	631.50	700.00	700.00	462.00	100.00	238.00	66.00
240-100-811.000	JANITORIAL SUPPLIES	1,218.17	3,500.00	2,600.00	863.03	173.73	1,736.97	33.19
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	2,100.00	0.00	1,400.00	60.00
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	1,065.73	106.96	1,934.27	35.52
240-100-861.000	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	42,082.00	42,082.00	0.00	0.00	42,082.00	0.00
240-100-901.000	ADVERTISING	352.00	1,000.00	1,000.00	922.00	0.00	78.00	92.20
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	23,929.38	0.00	(8,840.38)	158.59
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	6,893.25	705.60	5,106.75	57.44
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	29,349.83	30,000.00	30,000.00	26,027.67	1,213.29	3,972.33	86.76
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	6,660.00	0.00	1,340.00	83.25
240-100-942.000	EQUIPT. RENTAL	0.00	0.00	156.00	155.63	155.63	0.37	99.76
240-100-957.000	TRAINING	1,450.00	1,500.00	1,500.00	1,125.00	750.00	375.00	75.00
240-100-964.000	REFUNDS & REBATES	1,563.04	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.010	TRUCKS	20,296.60	28,000.00	30,596.00	0.00	0.00	30,596.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	1,004.00	0.00	0.00	1,004.00	0.00
240-100-970.030	ULV SPRAYERS	15,687.32	20,000.00	20,000.00	15,897.66	0.00	4,102.34	79.49
240-100-970.040	OFFICE FURNITURE	0.00	0.00	950.00	944.86	0.00	5.14	99.46
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,386.19	5,000.00	5,000.00	1,561.52	0.00	3,438.48	31.23
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	544.94	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	3,000.00	0.00	0.00	3,000.00	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	1,500.00	895.26	15.50	604.74	59.68
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	4,048.50	0.00	7,951.50	33.74
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	25,262.00	6,315.50	0.00	100.00
Total Dept 100 - CONTROL		1,071,184.71	981,238.00	974,221.00	728,748.01	54,706.99	245,472.99	74.80
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	728,748.01	54,706.99	245,472.99	74.80
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,290,575.73	891.65	2,666.27	99.79
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	728,748.01	54,706.99	245,472.99	74.80
NET OF REVENUES & EXPENDITURES		192,435.38	312,004.00	319,021.00	561,827.72	(53,815.34)	(242,806.72)	176.11
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	1,318,525.49			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
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	17,000.00	17,425.77	4,989.45	(425.77)	102.50
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	110,822.42	0.00	4,329.58	96.24
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	327,433.00	257,164.25	16,773.41	70,268.75	78.54
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	4,913.60	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	4,913.60	21,138.31	76.46
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.200	JAVS	0.00	0.00	0.00	216,969.28	216,969.28	(216,969.28)	100.00
244-270-971.300	INMATE VIDEO BOOTHS	0.00	0.00	0.00	15,245.50	15,245.50	(15,245.50)	100.00
244-270-971.400	FOC WORKSTATIONS/COUNTER	0.00	0.00	0.00	7,829.91	7,829.91	(7,829.91)	100.00
244-270-971.500	EMS CHEST COMPRESSIONS	0.00	0.00	198,416.00	0.00	0.00	198,416.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		0.00	0.00	198,416.00	240,044.69	240,044.69	(41,628.69)	120.98
TOTAL EXPENDITURES		191,253.94	392,882.00	633,799.00	495,806.00	264,446.80	137,993.00	78.23
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		197,159.00	250,000.00	448,416.00	250,000.00	62,500.00	198,416.00	55.75
TOTAL EXPENDITURES		191,253.94	392,882.00	633,799.00	495,806.00	264,446.80	137,993.00	78.23
NET OF REVENUES & EXPENDITURES		5,905.06	(142,882.00)	(185,383.00)	(245,806.00)	(201,946.80)	60,423.00	132.59
BEG. FUND BALANCE		325,427.51	331,332.57	331,332.57	331,332.57			
END FUND BALANCE		331,332.57	188,450.57	145,949.57	85,526.57			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	80,610.00	10,145.87	10,145.87	70,464.13	12.59
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	10,145.87	10,145.87	70,464.13	12.59
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	10,145.87	10,145.87	70,464.13	12.59
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	180.00	180.00	2,574.00	6.54
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	30,000.00	16,637.95	4,842.08	13,362.05	55.46
246-446-727.300	OUTREACH	0.00	20,465.00	35,898.00	23,595.87	15,908.15	12,302.13	65.73
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	20,475.00	20,475.00	9,525.00	68.25
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	25,291.50	3,108.60	2,099.50	92.34
Total Dept 446 - CONTROL		46,532.68	80,610.00	126,043.00	86,180.32	44,513.83	39,862.68	68.37
TOTAL EXPENDITURES		46,532.68	80,610.00	126,043.00	86,180.32	44,513.83	39,862.68	68.37
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	10,145.87	10,145.87	70,464.13	12.59
TOTAL EXPENDITURES		46,532.68	80,610.00	126,043.00	86,180.32	44,513.83	39,862.68	68.37
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	(45,433.00)	(76,034.45)	(34,367.96)	30,601.45	167.36
BEG. FUND BALANCE		37,307.54	45,433.34	45,433.34	45,433.34			
END FUND BALANCE		45,433.34	45,433.34	0.34	(30,601.11)			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	550,000.00	506,399.23	59,223.15	43,600.77	92.07
249-441-665.000	INTEREST EARNED	10.16	0.00	200.00	194.30	81.27	5.70	97.15
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	550,200.00	506,593.53	59,304.42	43,606.47	92.07
TOTAL REVENUES		179,551.78	350,000.00	550,200.00	506,593.53	59,304.42	43,606.47	92.07
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	522,500.00	379,204.81	57,640.56	143,295.19	72.58
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	522,700.00	379,286.81	57,640.56	143,413.19	72.56
TOTAL EXPENDITURES		170,564.30	350,000.00	522,700.00	379,286.81	57,640.56	143,413.19	72.56
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		179,551.78	350,000.00	550,200.00	506,593.53	59,304.42	43,606.47	92.07
TOTAL EXPENDITURES		170,564.30	350,000.00	522,700.00	379,286.81	57,640.56	143,413.19	72.56
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	27,500.00	127,306.72	1,663.86	(99,806.72)	462.93
BEG. FUND BALANCE			8,987.48	8,987.48	8,987.48			
END FUND BALANCE		8,987.48	8,987.48	36,487.48	136,294.20			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	11,083.93	15,902.92	73.50
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	44,097.08	11,083.93	15,902.92	73.50
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	44,097.08	11,083.93	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	11,083.93	15,902.92	73.50
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	(34,347.08)	(11,083.93)	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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	131.19		500.00	500.00	62.14		19.57		437.86		12.43
Total Dept 000 - CONTROL		131.19		500.00	500.00	62.14		19.57		437.86		12.43
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	43,222.18		50,000.00	50,000.00	40,254.00		3,030.78		9,746.00		80.51
251-100-445.001	STATE INTEREST	6,104.58		25,000.00	25,000.00	6,557.34		(621.88)		18,442.66		26.23
251-100-445.002	COUNTY INTEREST	1,224.88		2,000.00	2,000.00	969.57		427.91		1,030.43		48.48
251-100-445.003	LOCAL INTEREST	2,449.56		5,000.00	5,000.00	2,096.30		855.75		2,903.70		41.93
251-100-448.000	ADM FEE/PENALTY	223.42		1,000.00	1,000.00	195.24		18.46		804.76		19.52
Total Dept 100 - CONTROL		53,224.62		83,000.00	83,000.00	50,072.45		3,711.02		32,927.55		60.33
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	50,134.59		3,730.59		33,365.41		60.04
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	43,567.55		50,000.00	50,000.00	42,156.24		21,559.23		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		3,222.50		0.00		100.00
Total Dept 100 - CONTROL		56,457.55		62,890.00	62,890.00	55,046.24		24,781.73		7,843.76		87.53
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	55,046.24		24,781.73		7,843.76		87.53
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		53,355.81		83,500.00	83,500.00	50,134.59		3,730.59		33,365.41		60.04
TOTAL EXPENDITURES		56,457.55		62,890.00	62,890.00	55,046.24		24,781.73		7,843.76		87.53
NET OF REVENUES & EXPENDITURES		(3,101.74)		20,610.00	20,610.00	(4,911.65)		(21,051.14)		25,521.65		23.83
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	22,091.34						

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	61,282.80	0.00	5,764.20	91.40	
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	61,282.80	0.00	5,764.20	91.40	
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	61,282.80	0.00	5,764.20	91.40	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,220.00	0.00	0.00	2,220.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	54,250.00	54,250.00	54,250.00	0.00	100.00	
252-245-861.000	TRAVEL	292.32	700.00	315.00	314.64	314.64	0.36	99.89	
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	10,262.00	0.00	0.00	10,262.00	0.00	
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	54,564.64	54,564.64	12,482.36	81.38	
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	54,564.64	54,564.64	12,482.36	81.38	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	61,282.80	0.00	5,764.20	91.40	
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	54,564.64	54,564.64	12,482.36	81.38	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	6,718.16	(54,564.64)	(6,718.16)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					6,718.16				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			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	47,205.00	0.00	44,665.00	51.38
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	47,205.00	0.00	44,665.00	51.38
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	47,205.00	0.00	44,665.00	51.38
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	42,862.15	4,219.19	11,446.85	78.92
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	574.16	84.39	17.84	96.99
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	12,620.63	1,437.50	2,875.37	81.44
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	3,270.93	321.98	884.07	78.72
255-100-717.000	LIFE INSURANCE	47.56	56.00	57.00	26.30	2.63	30.70	46.14
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	1,836.55	192.40	145.45	92.66
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,331.15	233.67	390.85	85.64
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	620.71	0.00	819.29	43.10
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	90,117.00	65,951.10	6,491.76	24,165.90	73.18
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	65,951.10	6,491.76	24,165.90	73.18
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	47,205.00	0.00	44,665.00	51.38
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	65,951.10	6,491.76	24,165.90	73.18
NET OF REVENUES & EXPENDITURES		410.32	0.00	1,753.00	(18,746.10)	(6,491.76)	20,499.10	1,069.37
BEG. FUND BALANCE		2,287.02	2,697.34	2,697.34	2,697.34			
END FUND BALANCE		2,697.34	2,697.34	4,450.34	(16,048.76)			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	44,455.00	3,855.00	7,545.00	85.49	
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	223.21	71.87	226.79	49.60	
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	44,678.21	3,926.87	7,771.79	85.18	
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	44,678.21	3,926.87	7,771.79	85.18	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	49,000.00	23,868.98	2,196.00	25,131.02	48.71	
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	51,350.00	23,868.98	2,196.00	27,481.02	46.48	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	23,868.98	2,196.00	27,481.02	46.48	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	44,678.21	3,926.87	7,771.79	85.18	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	23,868.98	2,196.00	27,481.02	46.48	
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	20,809.23	1,730.87	(19,709.23)	1,891.75	
BEG. FUND BALANCE		61,860.21	99,863.93	99,863.93	99,863.93				
END FUND BALANCE		99,863.93	100,963.93	100,963.93	120,673.16				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22	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	15,000.00	0.00	100.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	60,000.00	15,000.00	0.00	100.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	66.00	100.00	400.00	403.00	0.00	(3.00)	100.75
258-100-651.000	GIS SALES	32,865.45	17,000.00	20,000.00	23,988.10	4,076.25	(3,988.10)	119.94
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	0.00	394.18	125.78	(394.18)	100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	50,400.00	53,810.19	4,202.03	(3,410.19)	106.77
TOTAL REVENUES		101,459.55	107,100.00	110,400.00	113,810.19	19,202.03	(3,410.19)	103.09
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	41,829.82	4,188.48	11,530.18	78.39
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	339.10	33.91	103.90	76.55
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	562.91	83.76	19.09	96.72
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	15,496.00	14,130.03	2,063.75	1,365.97	91.19
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	2,786.88	278.04	1,295.12	68.27
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	26.30	2.63	29.70	46.96
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	2,141.03	209.42	526.97	80.25
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,331.15	233.67	390.85	85.64
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,400.00	1,466.35	1,047.07	933.65	61.10
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	77,388.57	8,140.73	16,770.43	82.19
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	77,388.57	8,140.73	16,770.43	82.19
Fund 258 - GIS:								
TOTAL REVENUES		101,459.55	107,100.00	110,400.00	113,810.19	19,202.03	(3,410.19)	103.09
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	77,388.57	8,140.73	16,770.43	82.19
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	16,241.00	36,421.62	11,061.30	(20,180.62)	224.26
BEG. FUND BALANCE		171,810.08	178,764.41	178,764.41	178,764.41			
END FUND BALANCE		178,764.41	189,951.41	195,005.41	215,186.03			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	26.12	(255.98)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	251,472.00	62,868.00	0.00	100.00
Total Dept 100 - CONTROL		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	62,894.12	624,525.90	58.39
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	62,894.12	624,525.90	58.39
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	55,391.99	6,924.00	34,620.01	61.54
260-100-704.000	SALARIES PERMANENT	0.00	0.00	0.00	3,378.00	2,328.00	(3,378.00)	100.00
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	435.32	87.26	364.68	54.42
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	1,024.03	185.04	186.97	84.56
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	15,496.00	9,783.55	4,127.50	5,712.45	63.14
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	6,449.81	739.75	2,131.19	75.16
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	18.41	2.63	13.59	57.53
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	3,213.92	462.60	1,287.08	71.40
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,566.83	467.34	155.17	94.30
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	2,456.96	39.53	2,003.04	55.09
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	478,743.60	84,168.10	116,356.40	80.45
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	126,417.01	5,970.00	38,582.99	76.62
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	289,102.50	46,820.00	5,897.50	98.00
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	31,400.00	5,200.00	(2,800.00)	109.79
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	3,200.00	173,800.00	1.81
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	101.48	101.48	398.52	20.30
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	5,344.54	553.50	(1,244.54)	130.35
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	17,814.04	4,322.53	32,185.96	35.63
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	530.49	199.94	249.51	68.01
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	1,339.60	418.96	580.40	69.77
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	5,000.00	500.00	2,200.00	69.44
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	2,161.20	0.00	14,448.80	13.01
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,499,282.00	1,066,526.37	166,818.16	432,755.63	71.14
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	1,066,526.37	166,818.16	432,755.63	71.14
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	876,510.10	62,894.12	624,525.90	58.39
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	1,066,526.37	166,818.16	432,755.63	71.14
NET OF REVENUES & EXPENDITURES		153,120.85	0.00	1,754.00	(190,016.27)	(103,924.04)	191,770.27	.0,833.31
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	14,401.55			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE 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	19,364.11	0.00	40,635.89	32.27
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
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	10,780.81	0.00	47,219.19	18.59
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	19,364.11	0.00	40,635.89	32.27
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	7,586.08	0.00	(7,586.08)	100.00
BEG. FUND BALANCE			368.70	368.70	368.70			
END FUND BALANCE		368.70	368.70	368.70	7,954.78			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	29,418.00	5,900.00	18,582.00	61.29
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	110.00	20.00	90.00	55.00
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	29,528.00	5,920.00	18,672.00	61.26
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	29,528.00	5,920.00	18,672.00	61.26
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	5,387.28	570.29	6,612.72	44.89
263-100-861.000	MILEAGE	0.00	800.00	800.00	1,159.46	11.01	(359.46)	144.93
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	887.97	121.78	1,112.03	44.40
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	7,800.00	0.00	1,560.00	83.33
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	15,234.71	703.08	8,925.29	63.06
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	15,234.71	703.08	8,925.29	63.06
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	29,528.00	5,920.00	18,672.00	61.26
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	15,234.71	703.08	8,925.29	63.06
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	14,293.29	5,216.92	9,746.71	59.46
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	175,908.87			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	6,716.49	758.65	4,283.51	61.06
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	6,716.49	758.65	4,483.51	59.97
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	6,716.49	758.65	4,483.51	59.97
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	7,566.33	3,329.00	6,133.67	55.23
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	7,566.33	3,329.00	6,133.67	55.23
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	7,566.33	3,329.00	6,133.67	55.23
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	6,716.49	758.65	4,483.51	59.97
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	7,566.33	3,329.00	6,133.67	55.23
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	(849.84)	(2,570.35)	(1,650.16)	33.99
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	13,182.85			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
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	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,900.00)	0.00	169,900.00		100.00
BEG. FUND BALANCE		78,503.57	281,413.57	281,413.57	281,413.57				
END FUND BALANCE		281,413.57	281,413.57	281,413.57	111,513.57				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE 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	5,000.00	3,750.91	988.17	1,249.09	75.02
Total Dept 501 - ARPA		82,868.80	5,005,000.00	10,078,179.00	10,076,929.45	988.17	1,249.55	99.99
TOTAL REVENUES		82,868.80	5,005,000.00	10,078,179.00	10,076,929.45	988.17	1,249.55	99.99
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	28,806.00	28,805.25	0.00	0.75	100.00
270-501-971.000	WORK STATIONS	0.00	0.00	0.00	0.00	(7,829.91)	0.00	0.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	0.00	0.00	(232,214.78)	0.00	0.00
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	8,649,796.00	6,883,096.41	0.00	1,766,699.59	79.58
Total Dept 501 - ARPA		82,868.80	398,910.00	10,075,944.00	8,309,242.06	(240,044.69)	1,766,701.94	82.47
TOTAL EXPENDITURES		82,868.80	398,910.00	10,075,944.00	8,309,242.06	(240,044.69)	1,766,701.94	82.47
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		82,868.80	5,005,000.00	10,078,179.00	10,076,929.45	988.17	1,249.55	99.99
TOTAL EXPENDITURES		82,868.80	398,910.00	10,075,944.00	8,309,242.06	(240,044.69)	1,766,701.94	82.47
NET OF REVENUES & EXPENDITURES		0.00	4,606,090.00	2,235.00	1,767,687.39	241,032.86	(1,765,452.39)	9,091.16
BEG. FUND BALANCE								
END FUND BALANCE			4,606,090.00	2,235.00	1,767,687.39			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	26,901.61	0.00	27,198.39	49.73
Total Dept 130 - UNIFIED COURT		32,274.09	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73
Dept 229 - PROSECUTOR								
273-229-548.000	CESF GRANT	9,833.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		9,833.91	0.00	0.00	0.00	0.00	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	26,901.61	0.00	27,198.39	49.73
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	53,201.41	735.00	898.59	98.34
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	53,201.41	735.00	898.59	98.34
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	53,201.41	735.00	898.59	98.34
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		58,128.24	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	53,201.41	735.00	898.59	98.34
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	(26,299.80)	(735.00)	26,299.80	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	(22,230.98)			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	163,928.33	5.59	568.67		99.65
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	235.70	65.30	(35.70)		117.85
Total Dept 100 - CONTROL		198,753.43	204,435.00	204,435.00	204,041.73	70.89	393.27		99.81
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	204,041.73	70.89	393.27		99.81
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	14,177.00	0.00		100.00
279-100-802.100	LEGAL	753.39	500.00	500.00	559.58	171.22	(59.58)		111.92
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	66,674.00	66,674.00	16,668.50	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	8,334.25	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	152.50	0.00		100.00
Total Dept 100 - CONTROL		155,786.82	181,627.00	184,700.00	157,888.58	39,503.47	26,811.42		85.48
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	157,888.58	39,503.47	26,811.42		85.48
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	204,041.73	70.89	393.27		99.81
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	157,888.58	39,503.47	26,811.42		85.48
NET OF REVENUES & EXPENDITURES		42,966.61	22,808.00	19,735.00	46,153.15	(39,432.58)	(26,418.15)		233.86
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	89,136.45				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	1,344.64	1,407.52	64.81	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	2,592.48	1,344.64	1,407.52	64.81	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	2,592.48	1,344.64	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	1,344.64	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)	1,344.64	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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE 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	2,400.09	23,282.42		31.42
288-100-611.000	DSS CLIENT PAYMENTS	4,533.61	5,000.00	5,000.00	312.53	18.94	4,687.47		6.25
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	37,500.00	0.00		100.00
Total Dept 100 - CONTROL		166,383.69	188,950.00	188,950.00	160,980.11	39,919.03	27,969.89		85.20
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	160,980.11	39,919.03	27,969.89		85.20
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	23,607.63	1,012.50	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	3,679.52	51,594.35		14.01
288-100-843.000	PURCHASED INSTITUTIONAL CARE	166,561.13	200,000.00	200,000.00	120,362.74	30,574.08	79,637.26		60.18
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,212.35	5,000.00	5,000.00	3,307.36	844.90	1,692.64		66.15
Total Dept 100 - CONTROL		224,217.08	332,900.00	332,900.00	155,683.38	36,111.00	177,216.62		46.77
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	155,683.38	36,111.00	177,216.62		46.77
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	160,980.11	39,919.03	27,969.89		85.20
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	155,683.38	36,111.00	177,216.62		46.77
NET OF REVENUES & EXPENDITURES		(57,833.39)	(143,950.00)	(143,950.00)	5,296.73	3,808.03	(149,246.73)		3.68
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	365,854.73				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 291 - MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	15,855,483.40	1,824,637.48	6,865,840.60	69.78
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	3,352.46	871.63	(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	16,769,367.25	1,825,509.11	6,717,621.75	71.40
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	16,769,367.25	1,825,509.11	6,717,621.75	71.40
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	18,529,827.10	1,484,254.41	4,221,666.90	81.44
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	18,529,827.10	1,484,254.41	5,305,559.90	77.74
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	18,529,827.10	1,484,254.41	5,305,559.90	77.74
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	16,769,367.25	1,825,509.11	6,717,621.75	71.40
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	18,529,827.10	1,484,254.41	5,305,559.90	77.74
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(1,760,459.85)	341,254.70	1,412,061.85	505.30
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	4,921,363.40			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22 INCR (DECR)	BALANCE 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	45,998.23	246,406.17	42.29
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	4,136.05	0.00	10,863.95	27.57
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	400.00	50.00	3,600.00	10.00
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	8,289.82	1,122.87	6,710.18	55.27
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	846.00	0.00	3,154.00	21.15
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	75,000.00	0.00	100.00
Total Dept 662 - PROBATE		574,042.78	798,950.00	798,950.00	514,753.48	122,171.10	284,196.52	64.43
TOTAL REVENUES		574,042.78	798,950.00	798,950.00	514,753.48	122,171.10	284,196.52	64.43
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	171,434.14	16,736.22	43,726.86	79.68
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	946.06	92.30	241.94	79.63
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	1,423.70	142.37	434.30	76.63
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	6,149.95	600.00	1,305.05	82.49
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	2,389.71	348.54	(44.71)	101.91
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	47,435.00	43,687.11	6,360.82	3,747.89	92.10
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	13,338.28	1,296.18	3,121.72	81.03
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	105.20	10.52	116.80	47.39
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	19,621.32	1,944.20	(4,486.32)	129.64
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	9,324.60	934.68	1,563.40	85.64
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	72.88	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	18.00	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	92,209.00	15,990.00	102,791.00	47.29
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	56,010.10	900.00	58,989.90	48.70
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	28,362.59	2,800.00	31,637.41	47.27
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	2,174.36	185.84	825.64	72.48
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	8,651.16	1,666.11	6,348.84	57.67
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	313.02	75.75	1,186.98	20.87
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	2,275.00	0.00	6,725.00	25.28
Total Dept 662 - PROBATE		476,711.52	770,760.00	765,497.00	461,691.44	50,174.41	303,805.56	60.31
TOTAL EXPENDITURES		476,711.52	770,760.00	765,497.00	461,691.44	50,174.41	303,805.56	60.31

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	574,042.78	798,950.00	798,950.00	514,753.48	122,171.10	284,196.52	64.43
	TOTAL EXPENDITURES	476,711.52	770,760.00	765,497.00	461,691.44	50,174.41	303,805.56	60.31
	NET OF REVENUES & EXPENDITURES	97,331.26	28,190.00	33,453.00	53,062.04	71,996.69	(19,609.04)	158.62
	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	259,102.44			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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
Total Dept 100 - CONTROL		0.00	5,000.00	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
Expenditures								
Dept 100 - CONTROL								
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	13,114.56	150.00	11,885.44	52.46
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	13,114.56	150.00	11,885.44	52.46
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	13,114.56	150.00	11,885.44	52.46
Fund 293 - SOLDIERS RELIEF:								
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	13,114.56	150.00	11,885.44	52.46
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(13,114.56)	(150.00)	(11,885.44)	52.46
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	43,611.94			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	272,070.71	279,643.00	279,643.00	278,771.96	9.49	871.04	99.69
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	472.47	124.25	427.53	52.50
Total Dept 100 - CONTROL		338,374.81	348,098.00	348,098.00	347,035.45	133.74	1,062.55	99.69
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	347,035.45	133.74	1,062.55	99.69
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	240,949.60	254,219.00	259,800.00	198,605.36	76,405.29	61,194.64	76.45
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	943.83	435.66	2,650.17	26.26
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	951.33	291.08	48.67	95.13
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	11,100.00	300.00	2,100.00	84.09
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	841.76	220.92	224.24	78.96
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00	0.00
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	330.38	(527.29)	1,284.62	20.46
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	726.19	160.17	(216.19)	142.39
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	255.00	255.00	765.00	25.00
295-100-957.000	TRAINING	528.66	382.00	382.00	2,051.12	459.22	(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	1,282.75	(369.00)	107.75
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	2,819.00	704.75	369.00	88.43
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	51,014.07	18,938.07	7,655.93	86.95
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	274,939.04	98,925.62	88,974.96	75.55
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	274,939.04	98,925.62	88,974.96	75.55
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	347,035.45	133.74	1,062.55	99.69
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	274,939.04	98,925.62	88,974.96	75.55
NET OF REVENUES & EXPENDITURES		18,629.11	2,790.00	(15,816.00)	72,096.41	(98,791.88)	(87,912.41)	455.84
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	157,716.09			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE 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	788,618.28	26.94	2,113.72	99.73	
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	5,460.80	1,473.62	(1,460.80)	136.52	
296-100-693.000	UNREALIZED GAIN/LOSS	(8,132.96)	0.00	0.00	(28,291.14)	(6,627.02)	28,291.14	100.00	
Total Dept 100 - CONTROL		956,702.89	985,753.00	985,753.00	957,478.58	(5,126.46)	28,274.42	97.13	
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	957,478.58	(5,126.46)	28,274.42	97.13	
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	0.00	0.00	700,000.00	0.00	
Total Dept 100 - CONTROL		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17	14.61	
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17	14.61	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	957,478.58	(5,126.46)	28,274.42	97.13	
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17	14.61	
NET OF REVENUES & EXPENDITURES		(110,175.65)	113,225.00	113,225.00	830,001.75	(5,126.46)	(716,776.75)	733.06	
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	2,261,023.52				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,177.07	526,386.00	526,386.00	524,876.69	17.91	1,509.31		99.71
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	696.30	169.53	303.70		69.63
Total Dept 672 - HUMAN DEV COMM		636,438.82	654,548.00	654,548.00	653,180.30	187.44	1,367.70		99.79
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	653,180.30	187.44	1,367.70		99.79
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	108,539.50	0.00		100.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	112,783.75	94,033.75	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	875.00	0.00		100.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	0.00		100.00
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	21,000.00	5,250.00	0.00		100.00
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	150.00	0.00	50.00		75.00
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	11.48	0.00	(11.48)		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	609,198.23	213,698.25	4,331.77		99.29
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	11,277.10	6,997.11	22,397.90		33.49
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	11,277.10	6,997.11	22,597.90		33.29
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	2,750.00	600.00	1,250.00		68.75
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	210.39	45.91	(210.39)		100.00
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	1,790.71	547.92	709.29		71.63
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	1,030.84	107.50	469.16		68.72
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	1,176.75	0.00		100.00
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	15,890.94	2,478.08	23,539.06		40.30
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	636,366.27	223,173.44	50,468.73		92.65
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	653,180.30	187.44	1,367.70		99.79
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	636,366.27	223,173.44	50,468.73		92.65
NET OF REVENUES & EXPENDITURES		1,644.42	(14,692.00)	(32,287.00)	16,814.03	(222,986.00)	(49,101.03)		52.08
BEG. FUND BALANCE		152,637.91	154,282.33	154,282.33	154,282.33				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	171,096.36					

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	410,109.97	14.20	1,130.03	99.73
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	1,972.40	541.50	6,027.60	24.66
Total Dept 100 - CONTROL		501,465.89	518,585.00	518,585.00	511,775.89	555.70	6,809.11	98.69
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	511,775.89	555.70	6,809.11	98.69
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	132,143.84	13,389.92	63,856.16	67.42
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	365.75	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	920,247.23	13,755.67	58,527.77	94.02
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	920,247.23	13,755.67	58,527.77	94.02
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	511,775.89	555.70	6,809.11	98.69
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	920,247.23	13,755.67	58,527.77	94.02
NET OF REVENUES & EXPENDITURES		314,972.68	(460,190.00)	(460,190.00)	(408,471.34)	(13,199.97)	(51,718.66)	88.76
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	896,030.37			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	179.28	200.00	150.00	77.19	0.00	72.81	51.46	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	474,596.00	397,247.34	39,957.57	77,348.66	83.70	
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	474,746.00	397,324.53	39,957.57	77,421.47	83.69	
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	397,324.53	39,957.57	77,421.47	83.69	
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	113,987.00	113,987.04	0.00	(0.04)	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	479,487.00	479,487.04	0.00	(0.04)	100.00	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	397,324.53	39,957.57	77,421.47	83.69	
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00	
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(4,741.00)	(82,162.51)	39,957.57	77,421.51	1,733.02	
BEG. FUND BALANCE		235.50	4,741.29	4,741.29	4,741.29				
END FUND BALANCE		4,741.29	4,941.29	0.29	(77,421.22)				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	174.81	69.00	76.19		69.65
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	157,145.80	15,664.58	31,329.20		83.38
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	157,320.61	15,733.58	31,405.39		83.36
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	157,320.61	15,733.58	31,405.39		83.36
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	33,987.50	0.00	33,987.50		50.00
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	34,487.50	0.00	153,987.50		18.30
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	34,487.50	0.00	153,987.50		18.30
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	157,320.61	15,733.58	31,405.39		83.36
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	34,487.50	0.00	153,987.50		18.30
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	122,833.11	15,733.58	(122,582.11)		8,937.49
BEG. FUND BALANCE		20.94	56.94	56.94	56.94				
END FUND BALANCE		56.94	307.94	307.94	122,890.05				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	2.42	0.00	(2.42)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	76,593.00	19,148.25	0.00	100.00
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	76,595.42	19,148.25	(2.42)	100.00
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	76,595.42	19,148.25	(2.42)	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	12,821.25	0.50	100.00
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	76,592.50	12,821.25	0.50	100.00
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	76,592.50	12,821.25	0.50	100.00
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	76,595.42	19,148.25	(2.42)	100.00
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	76,592.50	12,821.25	0.50	100.00
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	2.92	6,327.00	(2.92)	100.00
BEG. FUND BALANCE		0.51						
END FUND BALANCE					2.92			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	422,853.00	402,970.30	0.00	19,882.70	95.30
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
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	42,853.00	42,853.10	0.00	(0.10)	100.00
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,882.80)	0.00	19,882.80	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(19,882.80)			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	103,172.00	103,172.36	0.00	(0.36)	100.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	100.00
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00	62,172.36	31,086.18	(0.36)	100.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	103,172.36	0.00	(0.36)	100.00
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(72,086.18)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	378.24	121.76	121.76	75.65
470-100-667.000	RENT	47,905.59	40,000.00	52,822.00	44,018.30	4,401.83	8,803.70	83.33
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,322.00	44,396.54	4,523.59	8,925.46	83.26
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	44,396.54	4,523.59	8,925.46	83.26
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	505.00	300.00	495.00	50.50
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	9,500.00	5,207.57	0.00	4,292.43	54.82
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	0.00	0.00	9,800.00	0.00
Total Dept 100 - CONTROL		23,293.37	10,500.00	20,300.00	5,712.57	300.00	14,587.43	28.14
TOTAL EXPENDITURES		23,293.37	10,500.00	20,300.00	5,712.57	300.00	14,587.43	28.14
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	44,396.54	4,523.59	8,925.46	83.26
TOTAL EXPENDITURES		23,293.37	10,500.00	20,300.00	5,712.57	300.00	14,587.43	28.14
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	33,022.00	38,683.97	4,223.59	(5,661.97)	117.15
BEG. FUND BALANCE		141,155.90	166,390.46	166,390.46	166,390.46			
END FUND BALANCE		166,390.46	196,390.46	199,412.46	205,074.43			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	2022	10/31/2022	MONTH 10/31/22	BALANCE		
		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND										
Revenues										
Dept 000 - CONTROL										
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	0.00	4,887.65	1,342.68	(4,887.65)	100.00	
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	0.00	4,887.65	1,342.68	(4,887.65)	100.00	
Dept 359 - MISCELLANEOUS										
483-359-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	(25,046.86)	(4,751.60)	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	0.00	
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	0.00	(25,046.86)	(4,751.60)	25,046.86	100.00	
TOTAL REVENUES		207,829.29	0.00	0.00	0.00	(20,159.21)	(3,408.92)	20,159.21	100.00	
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	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	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	0.00	4,030.00	32.83	
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	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	1,970.00	0.00	0.00	41,030.00	4.58	
Dept 901 - PEOPLE'S (PSB) BUILDING										
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	0.00	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	0.00	4,500.00	0.00	(4,500.00)	100.00	
Dept 928 - BUILDING IMPROVEMENT										
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	0.00	
Total Dept 928 - BUILDING IMPROVEMENT		5,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 931 - COURTHOUSE										
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	131.35	0.00	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	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	0.00	33,275.00	50.00	
Total Dept 931 - COURTHOUSE		0.00	14,000.00	75,550.00	38,061.41	0.00	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	0.00	3,700.00	47.14	
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	0.00	0.00	0.00	1,641.63	1,641.63	1,641.63	(1,641.63)	100.00	
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	4,941.63	1,641.63	1,641.63	2,058.37	70.59	
Dept 933 - PURDY BUILDING										
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	48,500.00	44,100.00	44,100.00	44,100.00	4,400.00	90.93	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	0.00	52,500.00	44,100.00	44,100.00	8,400.00	84.00
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	102,630.00	1,150.00	(2,630.00)	102.63
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	6,500.00	0.00	7,500.00	46.43
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	109,130.00	1,150.00	47,370.00	69.73
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 AD	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
TOTAL EXPENDITURES		316,022.05	326,500.00	454,550.00	297,303.04	46,891.63	157,246.96	65.41
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		207,829.29	0.00	0.00	(20,159.21)	(3,408.92)	20,159.21	100.00
TOTAL EXPENDITURES		316,022.05	326,500.00	454,550.00	297,303.04	46,891.63	157,246.96	65.41
NET OF REVENUES & EXPENDITURES		(108,192.76)	(326,500.00)	(454,550.00)	(317,462.25)	(50,300.55)	(137,087.75)	69.84
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	1,506,627.47	1,643,715.22			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	2,113.49	724.53	886.51	70.45
488-100-693.000	UNREALIZED GAIN/LOSS	(5,937.89)	0.00	0.00	(19,501.50)	(4,701.50)	19,501.50	100.00
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(17,388.01)	(3,976.97)	20,388.01	(579.60)
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(17,388.01)	(3,976.97)	20,388.01	(579.60)
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	6,080.18	3,720.18	(6,080.18)	100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	6,080.18	3,720.18	(6,080.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,080.18	3,720.18	(6,080.18)	100.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(17,388.01)	(3,976.97)	20,388.01	579.60
TOTAL EXPENDITURES		0.00	0.00	0.00	6,080.18	3,720.18	(6,080.18)	100.00
NET OF REVENUES & EXPENDITURES		(243.37)	3,000.00	3,000.00	(23,468.19)	(7,697.15)	26,468.19	782.27
BEG. FUND BALANCE		989,724.33	989,480.96	989,480.96	989,480.96			
END FUND BALANCE		989,480.96	992,480.96	992,480.96	966,012.77			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	5,640.00	0.00	3,360.00	62.67
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	22,711.07	2,435.00	11,288.93	66.80
532-100-622.000	FILING FEE	0.00	0.00	70,500.00	75,638.44	5,225.17	(5,138.44)	107.29
532-100-624.000	NOTICE FEE	442.00	500.00	810.00	841.00	34.00	(31.00)	103.83
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	97,378.28	2,970.45	25,121.72	79.49
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	17,489.00	506.00	511.00	97.16
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	481,449.29	0.00	550.71	99.89
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	4,324.19	1,551.11	1,675.81	72.07
532-100-693.000	UNREALIZED GAIN/LOSS	(5,569.82)	0.00	0.00	(42,429.08)	(11,091.10)	42,429.08	100.00
Total Dept 100 - CONTROL		390,108.18	400,000.00	952,810.00	700,891.02	1,630.63	251,918.98	73.56
TOTAL REVENUES		390,108.18	400,000.00	952,810.00	700,891.02	1,630.63	251,918.98	73.56
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	111,268.11	11,045.16	32,124.89	77.60
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	851.55	83.08	(259.55)	143.84
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	888.30	90.98	290.70	75.34
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	1,479.69	222.55	85.31	94.55
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	62,026.00	45,872.63	6,550.24	16,153.37	73.96
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	8,191.64	811.87	2,794.36	74.56
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	97.97	10.52	73.03	57.29
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	5,574.01	552.28	1,606.99	77.62
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	8,956.75	934.66	1,931.25	82.26
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	62,304.99	13,699.68	27,695.01	69.23
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	20,000.00	10,462.50	812.50	9,537.50	52.31
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	60,000.00	554.38	50.00	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	1,980.94	0.00	198,019.06	0.99
Total Dept 100 - CONTROL		376,261.49	629,955.00	622,981.00	264,017.96	34,863.52	358,963.04	42.38
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	264,017.96	34,863.52	358,963.04	42.38
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		390,108.18	400,000.00	952,810.00	700,891.02	1,630.63	251,918.98	73.56
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	264,017.96	34,863.52	358,963.04	42.38
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	329,829.00	436,873.06	(33,232.89)	(107,044.06)	132.45
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	2,297,962.24			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	115,364.96	15,654.29	363,317.04	24.10
626-100-448.000	COLLECTION FEES	179,445.66	181,558.00	181,558.00	90,000.29	6,741.87	91,557.71	49.57
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	9,465.82	4,818.91	5,534.18	63.11
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)	(1,697.00)	8,945.30	100.00
Total Dept 100 - CONTROL		624,500.87	675,240.00	675,240.00	207,450.93	25,518.07	467,789.07	30.72
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	207,450.93	25,518.07	467,789.07	30.72
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	0.00	0.00	674,908.00	0.00
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	207,450.93	25,518.07	467,789.07	30.72
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
NET OF REVENUES & EXPENDITURES		(22,678.13)	(168.00)	(168.00)	207,450.93	25,518.07	(207,618.93)	3,482.70
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	6,313,100.65			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	5,000.00	6,332.82	1,521.87	(1,332.82)	126.66
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	6,332.82	1,521.87	(1,332.82)	126.66
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	6,332.82	1,521.87	(1,332.82)	126.66
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	1,528.53	302.51	3,471.47	30.57
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	1,528.53	302.51	23,471.47	6.11
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,528.53	302.51	23,471.47	6.11
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	6,332.82	1,521.87	(1,332.82)	126.66
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,528.53	302.51	23,471.47	6.11
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	4,804.29	1,219.36	(24,804.29)	24.02
BEG. FUND BALANCE		20,809.16	22,628.15	22,628.15	22,628.15			
END FUND BALANCE		22,628.15	2,628.15	2,628.15	27,432.44			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	20,000.00	36,495.23	34,697.00	(16,495.23)	182.48
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	100,160.46	14,390.69	99,839.54	50.08
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	136,655.69	49,087.69	83,344.31	62.12
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	136,655.69	49,087.69	83,344.31	62.12
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	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	136,655.69	49,087.69	83,344.31	62.12
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(811.31)	49,087.69	20,811.31	4.06
BEG. FUND BALANCE		51,208.76	21,159.35	21,159.35	21,159.35			
END FUND BALANCE		21,159.35	41,159.35	41,159.35	20,348.04			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	213.60	0.00	0.00	164.97	15.27	(164.97)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	2,380,787.26	303,669.26	(2,380,787.26)	100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	2,380,952.23	303,684.53	(2,380,952.23)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	155,887.43	15,383.97	(155,887.43)	100.00
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	155,887.43	15,383.97	(155,887.43)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	337,750.66	31,191.60	(337,750.66)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	337,750.66	31,191.60	(337,750.66)	100.00
TOTAL REVENUES		3,643,936.98	0.00	0.00	2,874,590.32	350,260.10	(2,874,590.32)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	2,768,107.34	325,418.90	(2,768,107.34)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	149,094.66	15,272.10	(149,094.66)	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	2,918,697.77	340,691.00	(2,918,697.77)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	2,918,697.77	340,691.00	(2,918,697.77)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,643,936.98	0.00	0.00	2,874,590.32	350,260.10	(2,874,590.32)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	2,918,697.77	340,691.00	(2,918,697.77)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	(44,107.45)	9,569.10	44,107.45	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	798,057.45			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	124,507.26	2,750.00	(124,507.26)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	1,216,213.51	6,585.68	(1,216,213.51)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	10,139.76	0.00	(10,139.76)		100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	19,831.38	8,210.78	(19,831.38)		100.00
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	0.00	0.00	0.00		0.00
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	1,467,260.74	17,546.46	(1,467,260.74)		100.00
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,467,260.74	17,546.46	(1,467,260.74)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	1,137,164.48	59,721.03	(1,137,164.48)		100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	1,137,164.48	59,721.03	(1,137,164.48)		100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,137,164.48	59,721.03	(1,137,164.48)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,467,260.74	17,546.46	(1,467,260.74)		100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,137,164.48	59,721.03	(1,137,164.48)		100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	330,096.26	(42,174.57)	(330,096.26)		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	3,427,534.18				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	3,296.11	0.00	(3,296.11)	100.00
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	3,296.11	0.00	(3,296.11)	100.00
TOTAL REVENUES		3,272.87	0.00	0.00	3,296.11	0.00	(3,296.11)	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	3,296.11	0.00	(3,296.11)	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	(93,272.72)	0.00	93,272.72	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	450,547.29			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	2,667.38	1,233.28	(2,667.38)	100.00
Total Dept 100 - CONTROL		102.71	0.00	0.00	2,667.38	1,233.28	(2,667.38)	100.00
TOTAL REVENUES		102.71	0.00	0.00	2,667.38	1,233.28	(2,667.38)	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	2,667.38	1,233.28	(2,667.38)	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	1,228.58	1,233.28	(1,228.58)	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	259,924.24			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	1,321.34	(2,945.40)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	2,945.40	1,321.34	(2,945.40)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	2,945.40	1,321.34	(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	
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	4,121.74	0.00	(4,121.74)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	4,121.74	0.00	(4,121.74)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		144.78	0.00	0.00	2,945.40	1,321.34	(2,945.40)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	4,121.74	0.00	(4,121.74)	100.00	
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	(1,176.34)	1,321.34	1,176.34	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	291,271.35				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	277.22	66.00	(277.22)	100.00	
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	277.22	66.00	(277.22)	100.00	
TOTAL REVENUES		670,607.53	0.00	0.00	277.22	66.00	(277.22)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		670,607.53	0.00	0.00	277.22	66.00	(277.22)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(379,981.50)	66.00	379,981.50	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	110,055.74				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	10/31/2022		MONTH 10/31/22		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	230.66		72.06		(230.66)		100.00
Total Dept 100 - CONTROL		485.31		0.00	0.00	230.66		72.06		(230.66)		100.00
TOTAL REVENUES		485.31		0.00	0.00	230.66		72.06		(230.66)		100.00
Fund 835 - FULTON STREET DRAIN CONST:												
TOTAL REVENUES		485.31		0.00	0.00	230.66		72.06		(230.66)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		485.31		0.00	0.00	230.66		72.06		(230.66)		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	120,158.09						

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	210.73	65.43	(210.73)	100.00	
Total Dept 100 - CONTROL		444.58	0.00	0.00	210.73	65.43	(210.73)	100.00	
TOTAL REVENUES		444.58	0.00	0.00	210.73	65.43	(210.73)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	0.00	0.00	0.00	1,943.50	1,943.50	(1,943.50)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1,943.50	1,943.50	(1,943.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,943.50	1,943.50	(1,943.50)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		444.58	0.00	0.00	210.73	65.43	(210.73)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1,943.50	1,943.50	(1,943.50)	100.00	
NET OF REVENUES & EXPENDITURES		444.58	0.00	0.00	(1,732.77)	(1,878.07)	1,732.77	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	108,133.38				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	378.33	118.19	(378.33)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	378.33	118.19	(378.33)	100.00	
TOTAL REVENUES		127,150.02	0.00	0.00	378.33	118.19	(378.33)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		127,150.02	0.00	0.00	378.33	118.19	(378.33)	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	378.33	118.19	(378.33)	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	197,072.33				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	10/31/2022	NORM (ABNORM)	MONTH 10/31/22	
								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	150,184.97	0.00	(150,184.97)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00		0.00		0.00	31,698.37	0.00	(31,698.37)		100.00
861-100-665.000	INTEREST EARNED	813.82		0.00		0.00	396.41	118.00	(396.41)		100.00
Total Dept 100 - CONTROL		192,753.34		0.00		0.00	182,279.75	118.00	(182,279.75)		100.00
TOTAL REVENUES		192,753.34		0.00		0.00	182,279.75	118.00	(182,279.75)		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	9,668.75	0.00	(9,668.75)		100.00
Total Dept 100 - CONTROL		151,318.10		0.00		0.00	134,668.75	0.00	(134,668.75)		100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00	134,668.75	0.00	(134,668.75)		100.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		192,753.34		0.00		0.00	182,279.75	118.00	(182,279.75)		100.00
TOTAL EXPENDITURES		151,318.10		0.00		0.00	134,668.75	0.00	(134,668.75)		100.00
NET OF REVENUES & EXPENDITURES		41,435.24		0.00		0.00	47,611.00	118.00	(47,611.00)		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	196,759.92				

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 862 - ARMBRUSTER I/C DEBT								
Revenues								
Dept 100 - CONTROL								
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	11,090.57	0.00	(11,090.57)	100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	1,829.96	0.00	(1,829.96)	100.00
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	32.65	9.20	(32.65)	100.00
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	12,953.18	9.20	(12,953.18)	100.00
TOTAL REVENUES		16,630.90	0.00	0.00	12,953.18	9.20	(12,953.18)	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	12,953.18	9.20	(12,953.18)	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	(4,757.38)	9.20	4,757.38	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	15,334.24			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	6,077.98	0.00	(6,077.98)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	4,718.53	0.00	(4,718.53)	100.00
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	41.57	12.58	(41.57)	100.00
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	10,838.08	12.58	(10,838.08)	100.00
TOTAL REVENUES		17,437.66	0.00	0.00	10,838.08	12.58	(10,838.08)	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	2,535.00	0.00	(2,535.00)	100.00
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00
Fund 863 - AKRON MAIN STREET DEBT:								
TOTAL REVENUES		17,437.66	0.00	0.00	10,838.08	12.58	(10,838.08)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	(696.92)	12.58	696.92	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	20,968.64			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
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	21.20	5.86	(21.20)	100.00
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	16,801.98	5.86	(16,801.98)	100.00
TOTAL REVENUES		17,271.57	0.00	0.00	16,801.98	5.86	(16,801.98)	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	16,801.98	5.86	(16,801.98)	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	418.53	5.86	(418.53)	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	9,773.64			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	41,481.15	0.00	(41,481.15)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29	0.00	0.00	11,795.37	0.00	(11,795.37)	100.00
865-100-665.000	INTEREST EARNED	288.74	0.00	0.00	134.40	40.70	(134.40)	100.00
Total Dept 100 - CONTROL		63,430.53	0.00	0.00	53,410.92	40.70	(53,410.92)	100.00
TOTAL REVENUES		63,430.53	0.00	0.00	53,410.92	40.70	(53,410.92)	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	5,790.00	0.00	(5,790.00)	100.00
Total Dept 100 - CONTROL		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00
TOTAL EXPENDITURES		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00
Fund 865 - FULTON STREET DRAIN DEBT:								
TOTAL REVENUES		63,430.53	0.00	0.00	53,410.92	40.70	(53,410.92)	100.00
TOTAL EXPENDITURES		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00
NET OF REVENUES & EXPENDITURES		1,388.03	0.00	0.00	2,620.92	40.70	(2,620.92)	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	67,867.98			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	73.52	22.09	(73.52)	100.00
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	34,445.96	22.09	(34,445.96)	100.00
TOTAL REVENUES		35,613.84	0.00	0.00	34,445.96	22.09	(34,445.96)	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	34,445.96	22.09	(34,445.96)	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	384.34	22.09	(384.34)	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	36,833.67			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59	0.00	0.00	29,712.59	0.00	(29,712.59)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56	0.00	0.00	12,321.80	0.00	(12,321.80)	100.00
868-100-665.000	INTEREST EARNED	197.89	0.00	0.00	93.44	28.06	(93.44)	100.00
Total Dept 100 - CONTROL		50,867.04	0.00	0.00	42,127.83	28.06	(42,127.83)	100.00
TOTAL REVENUES		50,867.04	0.00	0.00	42,127.83	28.06	(42,127.83)	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	5,197.50	0.00	(5,197.50)	100.00
Total Dept 100 - CONTROL		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00
TOTAL EXPENDITURES		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		50,867.04	0.00	0.00	42,127.83	28.06	(42,127.83)	100.00
TOTAL EXPENDITURES		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00
NET OF REVENUES & EXPENDITURES		10,172.04	0.00	0.00	6,930.33	28.06	(6,930.33)	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	46,793.44			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	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
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	4,605.88	0.00	(4,605.88)	100.00
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	37,920.81	0.00	(37,920.81)	100.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	37,920.81	0.00	(37,920.81)	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	37,920.81	0.00	(37,920.81)	100.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	11,367.96	0.00	(11,367.96)	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	18,296.81			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
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		21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
TOTAL EXPENDITURES		21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		21,650.56	0.00	0.00	514.37	0.00	(514.37)	100.00	
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	58,591,161.00	65,451,469.69	3,657,789.59	(6,860,308.69)	111.71	
TOTAL EXPENDITURES - ALL FUNDS		65,499,324.93	47,456,588.00	57,883,487.00	62,925,272.64	5,807,498.29	(5,041,785.64)	108.71	
NET OF REVENUES & EXPENDITURES		7,053,121.22	4,942,964.00	707,674.00	2,526,197.05	(2,149,708.70)	(1,818,523.05)	356.97	
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	41,570,690.59	43,389,213.64				