

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 201 - COUNTY ROAD | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-400.000 | REVENUE CONTROL | 16,079,801.56 | 0.00 | 0.00 | 15,692,682.84 | 809,458.74 | (15,692,682.84) | | 100.00 |
| 201-100-665.000 | INTEREST EARNED | 29,559.25 | 0.00 | 0.00 | 18,985.73 | 3,193.16 | (18,985.73) | | 100.00 |
| 201-100-699.214 | OPERATING TRANSFERS IN-RD. IME | 1,440,761.48 | 0.00 | 0.00 | 1,815,729.93 | 1,815,729.93 | (1,815,729.93) | | 100.00 |
| 201-100-699.296 | OPERATING TRANSFERS IN-BRIDGE | 926,025.25 | 0.00 | 0.00 | 806,071.07 | 806,071.07 | (806,071.07) | | 100.00 |
| Total Dept 100 - CONTROL | | 18,476,147.54 | 0.00 | 0.00 | 18,333,469.57 | 3,434,452.90 | (18,333,469.57) | | 100.00 |
| TOTAL REVENUES | | 18,476,147.54 | 0.00 | 0.00 | 18,333,469.57 | 3,434,452.90 | (18,333,469.57) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-700.000 | EXPENDITURE CONTROL | 15,863,171.23 | 0.00 | 0.00 | 18,740,363.21 | 2,856,980.21 | (18,740,363.21) | | 100.00 |
| Total Dept 100 - CONTROL | | 15,863,171.23 | 0.00 | 0.00 | 18,740,363.21 | 2,856,980.21 | (18,740,363.21) | | 100.00 |
| TOTAL EXPENDITURES | | 15,863,171.23 | 0.00 | 0.00 | 18,740,363.21 | 2,856,980.21 | (18,740,363.21) | | 100.00 |
| Fund 201 - COUNTY ROAD: | | | | | | | | | |
| TOTAL REVENUES | | 18,476,147.54 | 0.00 | 0.00 | 18,333,469.57 | 3,434,452.90 | (18,333,469.57) | | 100.00 |
| TOTAL EXPENDITURES | | 15,863,171.23 | 0.00 | 0.00 | 18,740,363.21 | 2,856,980.21 | (18,740,363.21) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 2,612,976.31 | 0.00 | 0.00 | (406,893.64) | 577,472.69 | 406,893.64 | | 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 | 6,100,709.55 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 207 - ROAD PATROL | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 309 - ROAD PATROL | | | | | | | | | |
| 207-309-402.000 | CURRENT/DEL/INDUST. TAX | 2,129,707.11 | 2,187,793.00 | 2,187,793.00 | 2,182,379.78 | 223.36 | 5,413.22 | 99.75 | |
| 207-309-402.891 | CURRENT TAX WIND REVENUE | 512,128.66 | 528,517.00 | 528,517.00 | 530,371.99 | 0.00 | (1,854.99) | 100.35 | |
| 207-309-501.000 | BULLET PROOF VEST GRANT (DOJ) | 0.00 | 1,650.00 | 1,650.00 | 2,980.00 | 0.00 | (1,330.00) | 180.61 | |
| 207-309-642.000 | WEAPON SALES-ROAD | 13,498.42 | 10,000.00 | 10,000.00 | 1,168.79 | 0.00 | 8,831.21 | 11.69 | |
| 207-309-646.000 | AUCTION SALES | 33,802.00 | 30,000.00 | 30,000.00 | 4,666.50 | 0.00 | 25,333.50 | 15.56 | |
| 207-309-665.000 | INTEREST EARNED | 8,092.61 | 10,000.00 | 10,000.00 | 8,763.09 | 825.13 | 1,236.91 | 87.63 | |
| 207-309-676.000 | REIMBURSEMENTS | 5,885.01 | 3,500.00 | 3,500.00 | 21,184.32 | 1,413.29 | (17,684.32) | 605.27 | |
| 207-309-676.300 | REIMBURSEMENT WATERTOWN TWP | 30,334.12 | 40,000.00 | 40,000.00 | 28,389.22 | 8,145.89 | 11,610.78 | 70.97 | |
| Total Dept 309 - ROAD PATROL | | 2,733,447.93 | 2,811,460.00 | 2,811,460.00 | 2,779,903.69 | 10,607.67 | 31,556.31 | 98.88 | |
| Dept 312 - HIGHWAY SAFETY OHSP GRANT | | | | | | | | | |
| 207-312-539.000 | OHSP GRANT | 13,156.00 | 25,305.00 | 25,305.00 | 0.00 | 0.00 | 25,305.00 | 0.00 | |
| Total Dept 312 - HIGHWAY SAFETY OHSP GRANT | | 13,156.00 | 25,305.00 | 25,305.00 | 0.00 | 0.00 | 25,305.00 | 0.00 | |
| Dept 321 - ALCOHOL ENFORCEMENT | | | | | | | | | |
| 207-321-575.000 | LIQUOR LICENSE FEES ACT 58 | 8,477.15 | 7,000.00 | 9,000.00 | 8,801.10 | 0.00 | 198.90 | 97.79 | |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 8,477.15 | 7,000.00 | 9,000.00 | 8,801.10 | 0.00 | 198.90 | 97.79 | |
| TOTAL REVENUES | | 2,755,081.08 | 2,843,765.00 | 2,845,765.00 | 2,788,704.79 | 10,607.67 | 57,060.21 | 97.99 | |
| Expenditures | | | | | | | | | |
| Dept 307 - SAFE COMMUNITIES GRANT | | | | | | | | | |
| 207-307-706.000 | OVERTIME-IMPAIRED ENFORCEMENT | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | |
| 207-307-710.000 | WORKERS COMPENSATION | 0.00 | 70.00 | 70.00 | 3.28 | 0.00 | 66.72 | 4.69 | |
| 207-307-715.000 | F.I.C.A. | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 207-307-718.000 | RETIREMENT-IMPARED ENFORCEMENT | 0.00 | 1,000.00 | 1,000.00 | 41.82 | 0.00 | 958.18 | 4.18 | |
| 207-307-718.100 | RETIREMENT-UNDER AGE | 0.00 | 400.00 | 400.00 | 26.57 | 0.00 | 373.43 | 6.64 | |
| Total Dept 307 - SAFE COMMUNITIES GRANT | | 0.00 | 8,470.00 | 8,470.00 | 71.67 | 0.00 | 8,398.33 | 0.85 | |
| Dept 309 - ROAD PATROL | | | | | | | | | |
| 207-309-703.000 | SALARIES SUPERVISION | 40,229.94 | 41,255.00 | 41,255.00 | 41,293.93 | 5,593.16 | (38.93) | 100.09 | |
| 207-309-704.000 | SALARIES PERMANENT | 962,130.98 | 1,144,132.00 | 1,144,132.00 | 988,314.07 | 130,876.88 | 155,817.93 | 86.38 | |
| 207-309-704.010 | SHERIFF ROAD/SHIFT PREMIUM | 5,178.74 | 4,650.00 | 4,650.00 | 4,959.38 | 777.23 | (309.38) | 106.65 | |
| 207-309-704.020 | HEALTH INSURANCE INCENTIVE | 2,238.38 | 1,814.00 | 1,814.00 | 2,384.51 | 269.23 | (570.51) | 131.45 | |
| 207-309-704.030 | DISABILITY PLAN | 8,517.48 | 9,753.00 | 9,753.00 | 6,805.67 | 577.52 | 2,947.33 | 69.78 | |
| 207-309-704.040 | UNUSED SICK/VAC TIME PAYOUT | 5,915.54 | 0.00 | 0.00 | 7,592.74 | 7,592.74 | (7,592.74) | 100.00 | |
| 207-309-704.050 | SICK/VAC PAYOUT | 42,125.78 | 40,000.00 | 40,000.00 | 26,143.21 | 0.00 | 13,856.79 | 65.36 | |
| 207-309-705.000 | SALARIES - PT/TEMP | 1,943.76 | 5,114.00 | 5,114.00 | 61,955.90 | 25,633.33 | (56,841.90) | 1,211.50 | |
| 207-309-706.000 | SALARIES OVERTIME | 96,693.04 | 100,000.00 | 100,000.00 | 138,825.10 | 20,213.51 | (38,825.10) | 138.83 | |
| 207-309-706.300 | OVERTIME - WATERTOWN TWP | 0.00 | 40,000.00 | 40,000.00 | 21,672.59 | 3,144.05 | 18,327.41 | 54.18 | |
| 207-309-710.000 | WORKERS COMPENSATION | 9,169.72 | 12,955.00 | 12,955.00 | 12,862.74 | 0.00 | 92.26 | 99.29 | |
| 207-309-711.000 | HEALTH & DENTAL INSURANCE | 341,441.56 | 361,196.00 | 331,459.00 | 227,624.79 | 0.00 | 103,834.21 | 68.67 | |
| 207-309-712.000 | DISABILITY INSURANCE | 37.87 | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | |
| 207-309-715.000 | F.I.C.A. | 87,860.59 | 95,696.00 | 95,696.00 | 98,906.41 | 15,229.15 | (3,210.41) | 103.35 | |
| 207-309-717.000 | LIFE INSURANCE | 1,144.81 | 1,393.00 | 1,393.00 | 633.17 | 54.46 | 759.83 | 45.45 | |
| 207-309-718.000 | RETIREMENT | 126,145.83 | 71,723.00 | 139,321.00 | 159,813.33 | 15,558.27 | (20,492.33) | 114.71 | |
| 207-309-718.100 | POB IN LIEU OF RETIREMENT | 63,927.84 | 55,501.00 | 55,501.00 | 64,008.98 | 5,002.66 | (8,507.98) | 115.33 | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|--------------|-----------------|---------------------|--------------|----------------------------|-----------------------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 207 - ROAD PATROL | | | | | | | | |
| Expenditures | | | | | | | | |
| 207-309-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,769.80 | 7,000.00 | 7,000.00 | 7,790.04 | 1,187.58 | (790.04) | 111.29 |
| 207-309-742.000 | TIRES/REGISTRATION | 4,238.00 | 10,000.00 | 10,000.00 | 9,894.20 | 0.00 | 105.80 | 98.94 |
| 207-309-746.000 | UNIFORM & ACCESSORIES | 16,744.95 | 68,000.00 | 68,000.00 | 71,628.61 | 8,774.81 | (3,628.61) | 105.34 |
| 207-309-747.000 | GAS,OIL, GREASE, ETC. | 38,104.54 | 40,000.00 | 45,000.00 | 53,816.03 | 8,144.86 | (8,816.03) | 119.59 |
| 207-309-801.010 | BACKGROUND INVESTIGATIONS | 1,132.03 | 1,000.00 | 1,000.00 | 963.75 | 163.76 | 36.25 | 96.38 |
| 207-309-802.000 | LEGAL/PROF SERVICES | 10,020.32 | 10,000.00 | 10,000.00 | 10,054.63 | 2,611.98 | (54.63) | 100.55 |
| 207-309-809.000 | MEMBERSHIPS & SUPSCRIPTIONS | 7,842.00 | 600.00 | 600.00 | 1,074.87 | 530.19 | (474.87) | 179.15 |
| 207-309-814.000 | LAUNDRY - EMPLOYEE | 5,771.96 | 8,000.00 | 8,000.00 | 4,045.06 | 786.45 | 3,954.94 | 50.56 |
| 207-309-818.000 | IMPOUNDING COSTS | 1,820.18 | 1,500.00 | 1,500.00 | 729.00 | 753.00 | 771.00 | 48.60 |
| 207-309-835.000 | HEALTH SERVICES | 1,536.00 | 900.00 | 2,400.00 | 4,307.73 | 755.00 | (1,907.73) | 179.49 |
| 207-309-835.010 | HEALTH SERVICES BLOOD ALCOHOL | 1,860.57 | 1,600.00 | 1,600.00 | 2,978.29 | 924.34 | (1,378.29) | 186.14 |
| 207-309-851.000 | TELEPHONE | 634.94 | 600.00 | 600.00 | 659.92 | 54.99 | (59.92) | 109.99 |
| 207-309-851.010 | CELLULAR PHONES/AIRCARDS | 7,635.18 | 10,000.00 | 10,000.00 | 8,904.52 | 824.51 | 1,095.48 | 89.05 |
| 207-309-861.000 | TRAVEL | 367.70 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 207-309-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 88,615.00 | 88,615.00 | 0.00 | 0.00 | 88,615.00 | 0.00 |
| 207-309-910.000 | INSURANCE & BONDS | 35,971.21 | 71,761.00 | 71,761.00 | 23,220.61 | 0.00 | 48,540.39 | 32.36 |
| 207-309-931.000 | K-9 COST | 3,439.82 | 55,000.00 | 55,000.00 | 2,193.69 | 378.89 | 52,806.31 | 3.99 |
| 207-309-932.000 | EQUIPMENT REPAIR & MAINTANCE | 44,321.96 | 50,000.00 | 43,500.00 | 30,764.90 | 9,014.14 | 12,735.10 | 70.72 |
| 207-309-933.000 | VEHICLE REPAIR & MAINTENANCE | 9,074.40 | 25,000.00 | 25,000.00 | 8,690.44 | 860.00 | 16,309.56 | 34.76 |
| 207-309-934.000 | OFFICE EQUIPMENT REPAIR & MAIN | 918.80 | 9,357.00 | 14,357.00 | 14,294.71 | 134.99 | 62.29 | 99.57 |
| 207-309-935.000 | CLEMIS SOFTWARE | 0.00 | 22,000.00 | 22,000.00 | 8,571.82 | 0.00 | 13,428.18 | 38.96 |
| 207-309-942.000 | EQUIPMENT RENTAL | 3,441.94 | 6,500.00 | 6,500.00 | 3,361.18 | 278.07 | 3,138.82 | 51.71 |
| 207-309-957.000 | EMPLOYEE TRAINING | 14,175.11 | 20,000.00 | 30,000.00 | 30,223.07 | 874.55 | (223.07) | 100.74 |
| 207-309-957.100 | ACADEMY TRAINING | 24,582.00 | 25,000.00 | 25,000.00 | 14,423.50 | 5,795.00 | 10,576.50 | 57.69 |
| 207-309-964.000 | REFUNDS & REBATES | 3,291.11 | 0.00 | 0.00 | 168.11 | 168.11 | (168.11) | 100.00 |
| 207-309-970.000 | COMPUTERS | 1,250.00 | 31,000.00 | 31,000.00 | 26,108.47 | 0.00 | 4,891.53 | 84.22 |
| 207-309-971.000 | PORTABLE RADIOS/IN-CAR CAMERAS | 13,188.65 | 20,000.00 | 20,000.00 | 17,786.00 | 0.00 | 2,214.00 | 88.93 |
| 207-309-975.000 | FIREARMS AND AMMO | 25,856.48 | 10,000.00 | 10,000.00 | 7,722.44 | 2,604.00 | 2,277.56 | 77.22 |
| 207-309-981.000 | VEHICLES | 176,943.57 | 200,000.00 | 185,000.00 | 101,627.06 | 9,645.08 | 83,372.94 | 54.93 |
| 207-309-987.000 | BULLET PROOF VEST (DOJ) | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-309-999.101 | INDIRECT COST GF | 91,105.00 | 44,965.00 | 44,965.00 | 44,965.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 309 - ROAD PATROL | | 2,346,920.08 | 2,823,920.00 | 2,861,781.00 | 2,374,764.17 | 285,786.49 | 487,016.83 | 82.98 |
| Dept 312 - HIGHWAY SAFETY OHSP GRANT | | | | | | | | |
| 207-312-704.030 | DISABILITY PLAN | 13.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-312-706.000 | OVERTIME | 9,802.74 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 207-312-710.000 | WORKERS COMPENSATION | 101.25 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 207-312-711.000 | HEALTH & DENTAL INSURANCE | 0.00 | 1,668.00 | 1,668.00 | 0.00 | 0.00 | 1,668.00 | 0.00 |
| 207-312-715.000 | F.I.C.A. | 747.44 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 1,530.00 | 0.00 |
| 207-312-717.000 | LIFE INSURANCE | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-312-718.000 | RETIREMENT | 1,597.15 | 1,007.00 | 1,007.00 | 0.00 | 0.00 | 1,007.00 | 0.00 |
| 207-312-718.100 | POB IN LIEU OF RETIREMENT | 560.96 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 312 - HIGHWAY SAFETY OHSP GRANT | | 12,823.77 | 25,305.00 | 25,305.00 | 0.00 | 0.00 | 25,305.00 | 0.00 |
| Dept 321 - ALCOHOL ENFORCEMENT | | | | | | | | |
| 207-321-704.010 | LIQUOR LAW/SHIFT PREMIUM | 21.38 | 17.00 | 17.00 | 7.42 | 7.42 | 9.58 | 43.65 |
| 207-321-704.030 | DISABILITY PLAN | 23.13 | 58.00 | 58.00 | 0.00 | 0.00 | 58.00 | 0.00 |
| 207-321-706.000 | SALARIES OVERTIME | 6,721.29 | 3,288.00 | 3,288.00 | 2,339.60 | 633.20 | 948.40 | 71.16 |
| 207-321-710.000 | WORKERS COMPENSATION | 41.16 | 78.00 | 78.00 | 17.58 | 0.00 | 60.42 | 22.54 |
| 207-321-711.000 | HEALTH & DENTAL INSURANCE | 0.00 | 1,547.00 | 1,547.00 | 0.00 | 0.00 | 1,547.00 | 0.00 |
| 207-321-715.000 | F.I.C.A. | 515.48 | 546.00 | 546.00 | 179.37 | 48.87 | 366.63 | 32.85 |
| 207-321-717.000 | LIFE INSURANCE | 4.38 | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |

PERIOD ENDING 12/31/2022

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|--------------------------------------|---------------------------|---------------|--|--------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 207 - ROAD PATROL | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| 207-321-718.000 | RETIREMENT | 306.84 | | 461.00 | 461.00 | 676.18 | | 13.93 | (215.18) | | 146.68 |
| 207-321-718.100 | POB IN LIEU OF RETIREMENT | 183.85 | | 287.00 | 287.00 | 81.67 | | 0.00 | 205.33 | | 28.46 |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 7,817.51 | | 6,292.00 | 6,292.00 | 3,301.82 | | 703.42 | 2,990.18 | | 52.48 |
| TOTAL EXPENDITURES | | 2,367,561.36 | | 2,863,987.00 | 2,901,848.00 | 2,378,137.66 | | 286,489.91 | 523,710.34 | | 81.95 |
| Fund 207 - ROAD PATROL: | | | | | | | | | | | |
| TOTAL REVENUES | | 2,755,081.08 | | 2,843,765.00 | 2,845,765.00 | 2,788,704.79 | | 10,607.67 | 57,060.21 | | 97.99 |
| TOTAL EXPENDITURES | | 2,367,561.36 | | 2,863,987.00 | 2,901,848.00 | 2,378,137.66 | | 286,489.91 | 523,710.34 | | 81.95 |
| NET OF REVENUES & EXPENDITURES | | 387,519.72 | | (20,222.00) | (56,083.00) | 410,567.13 | | (275,882.24) | (466,650.13) | | 732.07 |
| BEG. FUND BALANCE | | 1,333,948.96 | | 1,721,468.68 | 1,721,468.68 | 1,721,468.68 | | | | | |
| END FUND BALANCE | | 1,721,468.68 | | 1,701,246.68 | 1,665,385.68 | 2,132,035.81 | | | | | |

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 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 | 86,113.19 | 14,468.27 | 9,123.81 | 90.42 |
| Total Dept 100 - CONTROL | | 92,713.41 | 97,780.00 | 95,237.00 | 86,113.19 | 14,468.27 | 9,123.81 | 90.42 |
| TOTAL REVENUES | | 92,713.41 | 97,780.00 | 95,237.00 | 86,113.19 | 14,468.27 | 9,123.81 | 90.42 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 213-100-704.000 | SALARIES PERMANENT | 55,353.44 | 58,030.00 | 54,995.00 | 55,995.62 | 8,058.36 | (1,000.62) | 101.82 |
| 213-100-704.010 | SHIFT PREMIUM | 133.03 | 131.00 | 250.00 | 111.29 | 10.02 | 138.71 | 44.52 |
| 213-100-704.030 | DISABILITY PLAN | 489.65 | 499.00 | 475.00 | 435.86 | 32.91 | 39.14 | 91.76 |
| 213-100-704.040 | UNUSED SICK TIME PAYOUT | 513.60 | 1,106.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 213-100-705.000 | SALARIES - TEMPORARY | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 213-100-706.000 | SALARIES OVERTIME | 4,479.26 | 2,773.00 | 2,500.00 | 867.00 | 219.43 | 1,633.00 | 34.68 |
| 213-100-710.000 | WORKERS COMPENSATION | 500.73 | 657.00 | 550.00 | 636.31 | 0.00 | (86.31) | 115.69 |
| 213-100-711.000 | HEALTH & DENTAL INSURANCE | 16,500.00 | 17,250.00 | 17,250.00 | 14,058.13 | 0.00 | 3,191.87 | 81.50 |
| 213-100-715.000 | F.I.C.A. | 4,654.28 | 4,612.00 | 4,600.00 | 4,355.77 | 632.66 | 244.23 | 94.69 |
| 213-100-717.000 | LIFE INSURANCE | 37.59 | 44.00 | 55.00 | 24.76 | 2.10 | 30.24 | 45.02 |
| 213-100-718.000 | RETIREMENT | 5,399.71 | 3,871.00 | 7,000.00 | 4,945.50 | 343.55 | 2,054.50 | 70.65 |
| 213-100-718.100 | POB IN LIEU OF RETIREMENT | 3,054.51 | 2,722.00 | 0.00 | 2,599.63 | 233.67 | (2,599.63) | 100.00 |
| 213-100-747.000 | GAS, OIL, GREASE | 27.72 | 50.00 | 50.00 | 37.70 | 0.00 | 12.30 | 75.40 |
| 213-100-814.000 | EMPLOYEE - LAUNDRY | 7.50 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 213-100-835.010 | HEALTH SERVICES BLOOD ALCOHOL | 0.00 | 250.00 | 250.00 | 39.86 | 39.86 | 210.14 | 15.94 |
| 213-100-910.000 | INSURANCE & BONDS | 1,380.88 | 2,685.00 | 3,362.00 | 1,519.19 | 372.88 | 1,842.81 | 45.19 |
| 213-100-933.000 | VEHICLE REPAIR & MAINTENANCE | 1,023.32 | 1,500.00 | 1,500.00 | 486.57 | 0.00 | 1,013.43 | 32.44 |
| 213-100-970.000 | EQUIPT./CAPITAL IMPROVEMENTS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 100 - CONTROL | | 93,555.22 | 97,780.00 | 95,237.00 | 86,113.19 | 9,945.44 | 9,123.81 | 90.42 |
| TOTAL EXPENDITURES | | 93,555.22 | 97,780.00 | 95,237.00 | 86,113.19 | 9,945.44 | 9,123.81 | 90.42 |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT: | | | | | | | | |
| TOTAL REVENUES | | 92,713.41 | 97,780.00 | 95,237.00 | 86,113.19 | 14,468.27 | 9,123.81 | 90.42 |
| TOTAL EXPENDITURES | | 93,555.22 | 97,780.00 | 95,237.00 | 86,113.19 | 9,945.44 | 9,123.81 | 90.42 |
| NET OF REVENUES & EXPENDITURES | | (841.81) | 0.00 | 0.00 | 0.00 | 4,522.83 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 841.81 | | | | | | |
| END FUND BALANCE | | | | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 214-100-402.000 | CURRENT/DELINQUENT TAXES | 1,547,286.67 | 1,588,536.00 | 1,588,536.00 | 1,585,667.13 | 148.69 | 2,868.87 | 99.82 | |
| 214-100-402.891 | CURRENT TAX WIND REVENUE | 371,851.15 | 383,751.00 | 383,751.00 | 385,097.69 | 0.00 | (1,346.69) | 100.35 | |
| 214-100-665.000 | INTEREST REVENUE | 4,917.63 | 6,000.00 | 6,000.00 | 6,501.16 | 446.66 | (501.16) | 108.35 | |
| Total Dept 100 - CONTROL | | 1,924,055.45 | 1,978,287.00 | 1,978,287.00 | 1,977,265.98 | 595.35 | 1,021.02 | 99.95 | |
| TOTAL REVENUES | | 1,924,055.45 | 1,978,287.00 | 1,978,287.00 | 1,977,265.98 | 595.35 | 1,021.02 | 99.95 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 214-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 64,342.00 | 64,342.00 | 0.00 | 0.00 | 64,342.00 | 0.00 | |
| 214-100-964.000 | REFUNDS & REBATES | 2,389.90 | 0.00 | 0.00 | 122.00 | 122.00 | (122.00) | 100.00 | |
| 214-100-999.000 | TRANSFER OUT - VILLAGES | 280,543.29 | 294,000.00 | 294,000.00 | 256,093.99 | 0.00 | 37,906.01 | 87.11 | |
| 214-100-999.201 | OPERATING TRANSFERS OUT-CO. RD | 1,440,761.48 | 0.00 | 1,815,730.00 | 1,815,729.93 | 1,815,729.93 | 0.07 | 100.00 | |
| Total Dept 100 - CONTROL | | 1,723,694.67 | 358,342.00 | 2,174,072.00 | 2,071,945.92 | 1,815,851.93 | 102,126.08 | 95.30 | |
| TOTAL EXPENDITURES | | 1,723,694.67 | 358,342.00 | 2,174,072.00 | 2,071,945.92 | 1,815,851.93 | 102,126.08 | 95.30 | |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT: | | | | | | | | | |
| TOTAL REVENUES | | 1,924,055.45 | 1,978,287.00 | 1,978,287.00 | 1,977,265.98 | 595.35 | 1,021.02 | 99.95 | |
| TOTAL EXPENDITURES | | 1,723,694.67 | 358,342.00 | 2,174,072.00 | 2,071,945.92 | 1,815,851.93 | 102,126.08 | 95.30 | |
| NET OF REVENUES & EXPENDITURES | | 200,360.78 | 1,619,945.00 | (195,785.00) | (94,679.94) | (1,815,256.58) | (101,105.06) | 48.36 | |
| BEG. FUND BALANCE | | 229,893.21 | 430,253.99 | 430,253.99 | 430,253.99 | | | | |
| END FUND BALANCE | | 430,253.99 | 2,050,198.99 | 234,468.99 | 335,574.05 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 215 - FRIEND OF THE COURT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 215-100-561.000 | MEDICAL INCENTIVES | 13,236.66 | 12,500.00 | 12,500.00 | 13,016.00 | 2,292.80 | (516.00) | 104.13 | |
| 215-100-563.000 | ARREST AND TRANSPORT FEES | 1,615.87 | 2,000.00 | 2,000.00 | 1,192.69 | 151.37 | 807.31 | 59.63 | |
| 215-100-564.000 | CO-OP REIMBURSEMENT PROGRAM | 574,275.29 | 590,000.00 | 612,930.00 | 542,807.25 | 164,856.73 | 70,122.75 | 88.56 | |
| 215-100-564.001 | GF/GP PAYMENTS (STATE) | 38,429.16 | 40,000.00 | 40,000.00 | 37,321.68 | 9,171.36 | 2,678.32 | 93.30 | |
| 215-100-566.000 | PERFORMANCE INCENTIVE | 58,226.00 | 60,000.00 | 60,000.00 | 56,548.00 | 13,896.00 | 3,452.00 | 94.25 | |
| 215-100-607.000 | JUDGEMENT FEES | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | (10.00) | 100.00 | |
| 215-100-609.000 | FOC STATUTORY FEES | 41,428.69 | 45,000.00 | 45,000.00 | 32,923.97 | 1,740.36 | 12,076.03 | 73.16 | |
| 215-100-650.000 | NON IV-D ORDER ENTRY FEES | 16,679.00 | 16,000.00 | 16,000.00 | 15,219.00 | 800.00 | 781.00 | 95.12 | |
| 215-100-651.000 | IV-D ORDER ENTRY FEES | 1,070.00 | 1,500.00 | 1,500.00 | 640.00 | 80.00 | 860.00 | 42.67 | |
| 215-100-665.000 | INTEREST EARNED | 18.16 | 50.00 | 50.00 | 0.21 | 0.00 | 49.79 | 0.42 | |
| 215-100-676.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 18.14 | 0.00 | (18.14) | 100.00 | |
| 215-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 239,857.00 | 239,857.00 | 269,711.00 | 269,711.00 | 26,741.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 984,835.83 | 1,006,907.00 | 1,059,691.00 | 969,407.94 | 219,739.62 | 90,283.06 | 91.48 | |
| TOTAL REVENUES | | 984,835.83 | 1,006,907.00 | 1,059,691.00 | 969,407.94 | 219,739.62 | 90,283.06 | 91.48 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 215-100-703.000 | SALARIES SUPERVISION | 54,281.16 | 95,210.00 | 73,210.00 | 48,822.66 | 11,131.95 | 24,387.34 | 66.69 | |
| 215-100-704.000 | SALARIES PERMANENT | 436,480.41 | 463,688.00 | 463,688.00 | 447,508.31 | 62,444.15 | 16,179.69 | 96.51 | |
| 215-100-704.030 | DISABILITY PLAN | 4,230.73 | 4,973.00 | 4,973.00 | 4,213.89 | 391.24 | 759.11 | 84.74 | |
| 215-100-704.040 | UNUSED SICK TIME PAYOUT | 0.00 | 82.00 | 82.00 | 0.00 | 0.00 | 82.00 | 0.00 | |
| 215-100-710.000 | WORKERS COMPENSATION | 4,133.18 | 5,597.00 | 5,597.00 | 5,550.84 | 0.00 | 46.16 | 99.18 | |
| 215-100-711.000 | HEALTH & DENTAL INSURANCE | 215,067.24 | 187,306.00 | 171,517.00 | 167,873.06 | 0.00 | 3,643.94 | 97.88 | |
| 215-100-715.000 | F.I.C.A. | 36,552.57 | 42,762.00 | 42,762.00 | 36,617.61 | 5,377.95 | 6,144.39 | 85.63 | |
| 215-100-717.000 | LIFE INSURANCE | 477.62 | 603.00 | 603.00 | 330.45 | 28.93 | 272.55 | 54.80 | |
| 215-100-718.000 | RETIREMENT | 61,362.69 | 40,740.00 | 78,214.00 | 76,757.06 | 6,920.87 | 1,456.94 | 98.14 | |
| 215-100-718.100 | POB IN LIEU OF RETIREMENT | 32,784.01 | 30,205.00 | 30,205.00 | 29,307.97 | 2,570.37 | 897.03 | 97.03 | |
| 215-100-719.000 | UNEMPLOYMENT | (288.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 215-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,590.25 | 8,000.00 | 8,400.00 | 8,251.82 | 1,081.19 | 148.18 | 98.24 | |
| 215-100-801.050 | PROFESS/CONTRACTED SERVICES | 9,307.80 | 8,000.00 | 10,300.00 | 10,176.60 | 2,370.60 | 123.40 | 98.80 | |
| 215-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,376.00 | 2,200.00 | 2,200.00 | 888.50 | 0.00 | 1,311.50 | 40.39 | |
| 215-100-851.000 | TELEPHONE | 465.32 | 500.00 | 500.00 | 456.19 | 38.12 | 43.81 | 91.24 | |
| 215-100-861.000 | TRAVEL | 13.71 | 5,000.00 | 2,300.00 | 164.78 | 0.00 | 2,135.22 | 7.16 | |
| 215-100-863.000 | INVESTIGATIONS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| 215-100-934.000 | OFFICE EQUIP. REPAIR & MAINT. | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 215-100-955.000 | MISCELLANEOUS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 215-100-956.000 | BANK CHARGES | 484.10 | 500.00 | 500.00 | 120.00 | 0.00 | 380.00 | 24.00 | |
| 215-100-957.000 | EMPLOYEE TRAINING | 0.00 | 2,500.00 | 2,500.00 | 105.00 | 0.00 | 2,395.00 | 4.20 | |
| 215-100-970.010 | EQUIPMENT PURCHASES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 215-100-990.000 | DEBT PAYMENTS | 1,088.15 | 1,000.00 | 1,000.00 | 965.56 | 78.77 | 34.44 | 96.56 | |
| 215-100-999.101 | INDIRECT COSTS - FOC | 210,464.00 | 155,750.00 | 155,750.00 | 155,750.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 1,071,870.94 | 1,056,416.00 | 1,056,101.00 | 993,860.30 | 92,434.14 | 62,240.70 | 94.11 | |
| TOTAL EXPENDITURES | | 1,071,870.94 | 1,056,416.00 | 1,056,101.00 | 993,860.30 | 92,434.14 | 62,240.70 | 94.11 | |
| Fund 215 - FRIEND OF THE COURT: | | | | | | | | | |
| TOTAL REVENUES | | 984,835.83 | 1,006,907.00 | 1,059,691.00 | 969,407.94 | 219,739.62 | 90,283.06 | 91.48 | |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|---------------|--------------|--------------|----------------|---------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 215 - FRIEND OF THE COURT | | | | | | | | | | | |
| TOTAL EXPENDITURES | | 1,071,870.94 | 1,056,416.00 | 1,056,101.00 | 993,860.30 | 92,434.14 | 62,240.70 | 94.11 | | | |
| NET OF REVENUES & EXPENDITURES | | (87,035.11) | (49,509.00) | 3,590.00 | (24,452.36) | 127,305.48 | 28,042.36 | 681.12 | | | |
| BEG. FUND BALANCE | | 113,600.62 | 26,565.51 | 26,565.51 | 26,565.51 | | | | | | |
| END FUND BALANCE | | 26,565.51 | (22,943.49) | 30,155.51 | 2,113.15 | | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 216 - FAMILY COUNSELING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 216-100-478.000 | MARRIAGE LICENSE FEES | 4,470.00 | 5,000.00 | 5,000.00 | 4,965.00 | 165.00 | 35.00 | 99.30 |
| 216-100-676.000 | REIMBURSEMENTS-FAMILY COUNSEL | 1,867.27 | 4,000.00 | 4,000.00 | 514.44 | 20.00 | 3,485.56 | 12.86 |
| Total Dept 100 - CONTROL | | 6,337.27 | 9,000.00 | 9,000.00 | 5,479.44 | 185.00 | 3,520.56 | 60.88 |
| TOTAL REVENUES | | 6,337.27 | 9,000.00 | 9,000.00 | 5,479.44 | 185.00 | 3,520.56 | 60.88 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 216-100-801.000 | PROF. & CONTRACTED SERVICES | 4,891.69 | 2,000.00 | 7,000.00 | 5,485.00 | 220.00 | 1,515.00 | 78.36 |
| Total Dept 100 - CONTROL | | 4,891.69 | 2,000.00 | 7,000.00 | 5,485.00 | 220.00 | 1,515.00 | 78.36 |
| TOTAL EXPENDITURES | | 4,891.69 | 2,000.00 | 7,000.00 | 5,485.00 | 220.00 | 1,515.00 | 78.36 |
| Fund 216 - FAMILY COUNSELING: | | | | | | | | |
| TOTAL REVENUES | | 6,337.27 | 9,000.00 | 9,000.00 | 5,479.44 | 185.00 | 3,520.56 | 60.88 |
| TOTAL EXPENDITURES | | 4,891.69 | 2,000.00 | 7,000.00 | 5,485.00 | 220.00 | 1,515.00 | 78.36 |
| NET OF REVENUES & EXPENDITURES | | 1,445.58 | 7,000.00 | 2,000.00 | (5.56) | (35.00) | 2,005.56 | 0.28 |
| BEG. FUND BALANCE | | 69,226.61 | 70,672.19 | 70,672.19 | 70,672.19 | | | |
| END FUND BALANCE | | 70,672.19 | 77,672.19 | 72,672.19 | 70,666.63 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 218 - DISPATCH/911 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 334 - DISPATCH | | | | | | | | |
| 218-334-477.000 | TELEPHONE SURCHARGE | 1,066,261.44 | 1,040,000.00 | 1,040,000.00 | 1,079,182.52 | 266,726.96 | (39,182.52) | 103.77 |
| 218-334-545.000 | 911 PSAP PAYMENTS | 4,763.00 | 12,000.00 | 12,000.00 | 20,900.00 | 0.00 | (8,900.00) | 174.17 |
| 218-334-665.000 | INTEREST & RENT | 2,819.09 | 2,500.00 | 2,500.00 | 2,472.28 | 309.11 | 27.72 | 98.89 |
| 218-334-667.000 | TOWER RENT | 4,000.00 | 4,800.00 | 4,800.00 | 5,828.64 | 800.00 | (1,028.64) | 121.43 |
| 218-334-667.010 | TOWER RENT/AMERITECH | 1,800.00 | 1,800.00 | 1,800.00 | 1,550.00 | 0.00 | 250.00 | 86.11 |
| 218-334-667.020 | TOWER RENT IPCS | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) | 100.00 |
| 218-334-676.000 | MISCELLANEOUS REVENUE | 65.83 | 100.00 | 100.00 | 200.00 | 0.00 | (100.00) | 200.00 |
| 218-334-677.000 | REIMB UTILITY AMERITECH CARO | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | (200.00) | 100.00 |
| 218-334-677.020 | REIMB ANDERSON CARO TOWER | 2,400.00 | 2,400.00 | 2,400.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 |
| 218-334-699.101 | OPERATING TRANSER IN-GENERAL | 0.00 | 0.00 | 266,669.00 | 266,669.00 | 266,669.00 | 0.00 | 100.00 |
| Total Dept 334 - DISPATCH | | 1,082,109.36 | 1,063,600.00 | 1,330,269.00 | 1,378,602.44 | 534,705.07 | (48,333.44) | 103.63 |
| Dept 335 - WIRELESS TELEPHONE SYSTEMS | | | | | | | | |
| 218-335-545.000 | STATE AID WIRELESS SUR CHARGE | 196,934.00 | 196,250.00 | 196,250.00 | 193,948.00 | 55,954.00 | 2,302.00 | 98.83 |
| Total Dept 335 - WIRELESS TELEPHONE SYSTEMS | | 196,934.00 | 196,250.00 | 196,250.00 | 193,948.00 | 55,954.00 | 2,302.00 | 98.83 |
| TOTAL REVENUES | | 1,279,043.36 | 1,259,850.00 | 1,526,519.00 | 1,572,550.44 | 590,659.07 | (46,031.44) | 103.02 |
| Expenditures | | | | | | | | |
| Dept 334 - DISPATCH | | | | | | | | |
| 218-334-703.000 | SALARIES SUPERVISION | 69,061.36 | 70,883.00 | 70,883.00 | 76,951.77 | 8,892.16 | (6,068.77) | 108.56 |
| 218-334-704.000 | SALARIES PERMANENT | 461,937.11 | 480,856.00 | 480,856.00 | 467,734.60 | 73,229.64 | 13,121.40 | 97.27 |
| 218-334-704.010 | SHIFT PREMIUM | 5,596.43 | 5,225.00 | 5,225.00 | 5,161.23 | 748.78 | 63.77 | 98.78 |
| 218-334-704.020 | HEALTH INSURANCE INCENTIVE | 669.24 | 0.00 | 4,800.00 | 1,246.09 | 38.47 | 3,553.91 | 25.96 |
| 218-334-704.030 | DISABILITY PLAN | 4,611.76 | 4,707.00 | 4,707.00 | 4,274.71 | 378.52 | 432.29 | 90.82 |
| 218-334-704.040 | UNUSED SICK TIME PAYOUT | 9,454.14 | 7,000.00 | 7,000.00 | 12,226.17 | 12,226.17 | (5,226.17) | 174.66 |
| 218-334-704.050 | SICK/VAC PAYOUT | 0.00 | 8,000.00 | 8,000.00 | 16,670.76 | 0.00 | (8,670.76) | 208.38 |
| 218-334-706.000 | SALARIES OVERTIME | 84,358.76 | 80,000.00 | 80,000.00 | 93,351.10 | 12,827.42 | (13,351.10) | 116.69 |
| 218-334-710.000 | WORKERS COMPENSATION | 5,537.71 | 6,767.00 | 6,767.00 | 7,430.39 | 0.00 | (663.39) | 109.80 |
| 218-334-711.000 | HEALTH & DENTAL INSURANCE | 244,399.38 | 207,000.00 | 179,393.00 | 186,972.38 | 0.00 | (7,579.38) | 104.23 |
| 218-334-713.000 | HOLIDAY PAY | 31,794.33 | 40,000.00 | 40,000.00 | 31,071.90 | 7,469.65 | 8,928.10 | 77.68 |
| 218-334-715.000 | F.I.C.A. | 48,486.67 | 47,494.00 | 47,494.00 | 50,202.42 | 7,939.60 | (2,708.42) | 105.70 |
| 218-334-717.000 | LIFE INSURANCE | 557.87 | 667.00 | 667.00 | 376.58 | 34.19 | 290.42 | 56.46 |
| 218-334-718.000 | RETIREMENT | 16,453.17 | 33,276.00 | 58,025.00 | 54,722.83 | 5,666.02 | 3,302.17 | 94.31 |
| 218-334-718.100 | POB IN LIEU OF RETIREMENT | 39,655.71 | 32,664.00 | 32,664.00 | 36,612.37 | 3,037.71 | (3,948.37) | 112.09 |
| 218-334-719.000 | UNEMPLOYMENT COMPENSATION | 3,094.21 | 0.00 | 0.00 | 1,249.79 | 1,249.79 | (1,249.79) | 100.00 |
| 218-334-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,130.04 | 4,000.00 | 4,000.00 | 3,169.80 | 402.45 | 830.20 | 79.25 |
| 218-334-728.000 | LEIN COMPUTER SYSTEM | 1,052.60 | 1,500.00 | 1,402.00 | 1,008.32 | 0.00 | 393.68 | 71.92 |
| 218-334-746.000 | UNIFORM & ACCESSORIES | 2,526.79 | 4,500.00 | 4,500.00 | 2,814.17 | 84.78 | 1,685.83 | 62.54 |
| 218-334-776.000 | JANITORIAL SUPPLIES | 2,138.32 | 3,000.00 | 3,000.00 | 1,636.58 | 247.41 | 1,363.42 | 54.55 |
| 218-334-803.000 | LEGAL | 0.00 | 2,000.00 | 1,298.00 | 0.00 | 0.00 | 1,298.00 | 0.00 |
| 218-334-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 982.00 | 1,200.00 | 1,200.00 | 1,051.00 | 147.00 | 149.00 | 87.58 |
| 218-334-851.000 | TELEPHONE | 11,063.02 | 11,500.00 | 11,500.00 | 8,864.67 | 702.39 | 2,635.33 | 77.08 |
| 218-334-851.010 | CELLULAR PHONES | 1,063.50 | 1,200.00 | 2,000.00 | 1,988.02 | 182.96 | 11.98 | 99.40 |
| 218-334-861.000 | TRAVEL | 138.46 | 1,000.00 | 1,000.00 | 651.66 | 30.00 | 348.34 | 65.17 |
| 218-334-910.000 | INSURANCE & BONDS | 1,174.73 | 3,855.00 | 3,855.00 | 2,513.19 | 0.00 | 1,341.81 | 65.19 |
| 218-334-920.000 | UTILITIES | 13,983.84 | 14,500.00 | 14,500.00 | 13,712.37 | 1,088.09 | 787.63 | 94.57 |
| 218-334-931.000 | CLNG/SNOW REMOVAL/TRASH | 590.00 | 700.00 | 700.00 | 615.00 | 25.00 | 85.00 | 87.86 |
| 218-334-932.000 | EQUIPMENT REPAIR & MAINTANCE | 63,425.48 | 100,000.00 | 100,000.00 | 68,265.28 | 2,425.52 | 31,734.72 | 68.27 |
| 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 | 920.75 | 105.72 | 279.25 | 76.73 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|----------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 218 - DISPATCH/911 | | | | | | | | |
| Expenditures | | | | | | | | |
| 218-334-942.000 | EQUIPMENT RENTAL | 1,412.38 | 1,500.00 | 1,500.00 | 1,696.10 | 140.96 | (196.10) | 113.07 |
| 218-334-955.000 | MISCELLANEOUS EXPENDITURES | 300.00 | 600.00 | 600.00 | 508.50 | 105.00 | 91.50 | 84.75 |
| 218-334-957.000 | EMPLOYEE TRAINING | 553.50 | 4,000.00 | 4,000.00 | 976.17 | 420.00 | 3,023.83 | 24.40 |
| 218-334-957.010 | PSAP TRAINING | 4,929.00 | 10,000.00 | 10,000.00 | 9,399.08 | 525.84 | 600.92 | 93.99 |
| 218-334-964.000 | REFUNDS & REBATES | 15,596.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-334-970.000 | EQUIPMENT/CAPITAL OUTLAY | 7,262.56 | 150,000.00 | 416,669.00 | 220,021.09 | 90,462.85 | 196,647.91 | 52.80 |
| 218-334-999.101 | INDIRECT COSTS - DISPATCH | 98,930.00 | 31,497.00 | 31,497.00 | 31,497.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 334 - DISPATCH | | 1,255,109.92 | 1,373,291.00 | 1,641,902.00 | 1,417,563.84 | 230,834.09 | 224,338.16 | 86.34 |
| TOTAL EXPENDITURES | | 1,255,109.92 | 1,373,291.00 | 1,641,902.00 | 1,417,563.84 | 230,834.09 | 224,338.16 | 86.34 |
| Fund 218 - DISPATCH/911: | | | | | | | | |
| TOTAL REVENUES | | 1,279,043.36 | 1,259,850.00 | 1,526,519.00 | 1,572,550.44 | 590,659.07 | (46,031.44) | 103.02 |
| TOTAL EXPENDITURES | | 1,255,109.92 | 1,373,291.00 | 1,641,902.00 | 1,417,563.84 | 230,834.09 | 224,338.16 | 86.34 |
| NET OF REVENUES & EXPENDITURES | | 23,933.44 | (113,441.00) | (115,383.00) | 154,986.60 | 359,824.98 | (270,369.60) | 134.32 |
| 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 | 1,131,193.25 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 221 - HEALTH DEPARTMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 221-100-400.000 | REVENUE CONTROL | 4,706,607.68 | 4,283,394.00 | 4,583,394.00 | 4,479,465.36 | 309,156.59 | 103,928.64 | | 97.73 |
| 221-100-698.297 | HEALTH DEPT GERIATRIC PROGRAM | 27,762.21 | 33,675.00 | 33,675.00 | 10,460.28 | 0.00 | 23,214.72 | | 31.06 |
| 221-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 328,185.00 | 399,749.00 | 399,749.00 | 399,749.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 5,062,554.89 | 4,716,818.00 | 5,016,818.00 | 4,889,674.64 | 309,156.59 | 127,143.36 | | 97.47 |
| TOTAL REVENUES | | 5,062,554.89 | 4,716,818.00 | 5,016,818.00 | 4,889,674.64 | 309,156.59 | 127,143.36 | | 97.47 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 221-100-700.000 | EXPENDITURE CONTROL | 4,272,816.40 | 4,704,818.00 | 4,704,818.00 | 4,536,900.19 | 261,170.63 | 167,917.81 | | 96.43 |
| 221-100-999.101 | INDIRECT COSTS - HEALTH DEPT. | 12,627.00 | 13,528.00 | 13,528.00 | 13,528.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 4,285,443.40 | 4,718,346.00 | 4,718,346.00 | 4,550,428.19 | 261,170.63 | 167,917.81 | | 96.44 |
| TOTAL EXPENDITURES | | 4,285,443.40 | 4,718,346.00 | 4,718,346.00 | 4,550,428.19 | 261,170.63 | 167,917.81 | | 96.44 |
| Fund 221 - HEALTH DEPARTMENT: | | | | | | | | | |
| TOTAL REVENUES | | 5,062,554.89 | 4,716,818.00 | 5,016,818.00 | 4,889,674.64 | 309,156.59 | 127,143.36 | | 97.47 |
| TOTAL EXPENDITURES | | 4,285,443.40 | 4,718,346.00 | 4,718,346.00 | 4,550,428.19 | 261,170.63 | 167,917.81 | | 96.44 |
| NET OF REVENUES & EXPENDITURES | | 777,111.49 | (1,528.00) | 298,472.00 | 339,246.45 | 47,985.96 | (40,774.45) | | 113.66 |
| BEG. FUND BALANCE | | 1,695,532.78 | 2,472,644.27 | 2,472,644.27 | 2,472,644.27 | | | | |
| END FUND BALANCE | | 2,472,644.27 | 2,471,116.27 | 2,771,116.27 | 2,811,890.72 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 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 | 158,378.10 | 86,497.00 | 73,321.90 | 68.35 |
| Total Dept 138 - DWI COURT GRANT | | 178,627.34 | 231,700.00 | 231,700.00 | 158,378.10 | 86,497.00 | 73,321.90 | 68.35 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | |
| 224-139-607.000 | DWI COURT FEES | 23,440.00 | 20,000.00 | 25,000.00 | 22,912.50 | 315.50 | 2,087.50 | 91.65 |
| Total Dept 139 - NON GRANT DIVISION | | 23,440.00 | 20,000.00 | 25,000.00 | 22,912.50 | 315.50 | 2,087.50 | 91.65 |
| TOTAL REVENUES | | 202,067.34 | 251,700.00 | 256,700.00 | 181,290.60 | 86,812.50 | 75,409.40 | 70.62 |
| Expenditures | | | | | | | | |
| Dept 138 - DWI COURT GRANT | | | | | | | | |
| 224-138-704.000 | SALARIES PERMANENT | 78,941.64 | 79,759.00 | 79,759.00 | 81,896.78 | 11,298.80 | (2,137.78) | 102.68 |
| 224-138-704.020 | HEALTH INSURANCE INCENTIVE | 2,007.61 | 1,937.00 | 1,937.00 | 1,999.92 | 269.22 | (62.92) | 103.25 |
| 224-138-704.030 | DISABILITY PLAN | 713.69 | 615.00 | 615.00 | 649.07 | 51.10 | (34.07) | 105.54 |
| 224-138-705.000 | SALARIES - PT/TEMP | 13,977.60 | 32,760.00 | 32,760.00 | 0.00 | 0.00 | 32,760.00 | 0.00 |
| 224-138-710.000 | WORKERS COMPENSATION | 819.78 | 1,237.00 | 1,237.00 | 947.16 | 0.00 | 289.84 | 76.57 |
| 224-138-711.000 | HEALTH & DENTAL INSURANCE | 8,500.08 | 25,925.00 | 24,171.00 | 5,576.88 | (575.00) | 18,594.12 | 23.07 |
| 224-138-715.000 | F.I.C.A. | 7,277.43 | 8,683.00 | 8,683.00 | 6,396.12 | 880.34 | 2,286.88 | 73.66 |
| 224-138-717.000 | LIFE INSURANCE | 71.35 | 84.00 | 84.00 | 45.76 | 3.42 | 38.24 | 54.48 |
| 224-138-718.000 | RETIREMENT | 3,931.57 | 3,988.00 | 3,988.00 | 4,093.69 | 484.23 | (105.69) | 102.65 |
| 224-138-718.100 | POB IN LIEU OF RETIREMENT | 4,703.36 | 4,091.00 | 4,091.00 | 4,109.74 | 303.77 | (18.74) | 100.46 |
| 224-138-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,795.26 | 8,150.00 | 8,150.00 | 3,469.50 | 1,556.16 | 4,680.50 | 42.57 |
| 224-138-801.300 | CONTRACTUAL DEFENSE ATTORNEY | 1,150.00 | 7,200.00 | 7,200.00 | 475.00 | 0.00 | 6,725.00 | 6.60 |
| 224-138-801.400 | CONT DRUG TEST | 32,046.50 | 50,000.00 | 50,000.00 | 26,263.46 | 3,770.00 | 23,736.54 | 52.53 |
| 224-138-801.500 | CONT SUBSTANCE ABUSE COUNSELIN | 21,441.07 | 25,000.00 | 25,000.00 | 21,106.13 | 1,475.09 | 3,893.87 | 84.42 |
| 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 | 158,378.27 | 19,517.13 | 90,496.73 | 63.64 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | |
| 224-139-728.000 | NON GRANT SUPPLIES | 538.48 | 1,000.00 | 1,000.00 | 2,757.33 | 2,541.00 | (1,757.33) | 275.73 |
| 224-139-801.400 | NON GRANT DRUG TESTING | 8,190.00 | 5,000.00 | 5,000.00 | 2,361.50 | 50.00 | 2,638.50 | 47.23 |
| 224-139-801.500 | NON GRANT TREATMENT | 7,585.90 | 1,000.00 | 1,000.00 | (68.00) | 0.00 | 1,068.00 | (6.80) |
| 224-139-851.000 | NON GRANT PHONE | 387.12 | 500.00 | 500.00 | 387.12 | 32.26 | 112.88 | 77.42 |
| 224-139-861.000 | NON GRANT MILEAGE (STAFF) | 0.00 | 1,000.00 | 1,000.00 | 1,091.24 | 0.00 | (91.24) | 109.12 |
| 224-139-957.000 | TRAINING | 690.70 | 3,500.00 | 3,500.00 | 1,731.68 | 0.00 | 1,768.32 | 49.48 |
| Total Dept 139 - NON GRANT DIVISION | | 17,392.20 | 12,000.00 | 12,000.00 | 8,260.87 | 2,623.26 | 3,739.13 | 68.84 |
| TOTAL EXPENDITURES | | 195,989.14 | 262,629.00 | 260,875.00 | 166,639.14 | 22,140.39 | 94,235.86 | 63.88 |
| Fund 224 - REGIONAL DWI COURT GRANT: | | | | | | | | |
| TOTAL REVENUES | | 202,067.34 | 251,700.00 | 256,700.00 | 181,290.60 | 86,812.50 | 75,409.40 | 70.62 |
| TOTAL EXPENDITURES | | 195,989.14 | 262,629.00 | 260,875.00 | 166,639.14 | 22,140.39 | 94,235.86 | 63.88 |
| NET OF REVENUES & EXPENDITURES | | 6,078.20 | (10,929.00) | (4,175.00) | 14,651.46 | 64,672.11 | (18,826.46) | 350.93 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-------------------|-------------|----------|-----------|----------------|-------------|----------------|--------------|-----------|------|---------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) |
| Fund 224 - REGIONAL DWI COURT GRANT | | | | | | | | | | | |
| | BEG. FUND BALANCE | 82,057.40 | | 88,135.60 | 88,135.60 | 88,135.60 | | | | | |
| | END FUND BALANCE | 88,135.60 | | 77,206.60 | 83,960.60 | 102,787.06 | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 230 - RECYCLING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 402 - RECYCLING | | | | | | | | |
| 230-402-402.000 | CURRENT TAX | 240,053.84 | 245,545.00 | 245,968.00 | 246,105.89 | 116.16 | (137.89) | 100.06 |
| 230-402-402.891 | CURRENT TAX WIND REVENUE | 57,758.02 | 59,817.00 | 59,816.00 | 59,815.82 | 0.00 | 0.18 | 100.00 |
| 230-402-591.000 | MISCELLANEOUS REVENUE | 130.26 | 100.00 | 890.00 | 900.30 | 0.00 | (10.30) | 101.16 |
| 230-402-643.000 | SALES | 92,632.07 | 40,000.00 | 76,144.00 | 84,674.36 | 1,646.50 | (8,530.36) | 111.20 |
| 230-402-645.000 | PAPER SHREDDING SERVICE | 3,152.05 | 4,000.00 | 2,454.00 | 3,472.55 | 638.20 | (1,018.55) | 141.51 |
| 230-402-646.000 | HOUSEHOLD HAZARDOUS WASTE | 3,459.00 | 3,000.00 | 1,666.00 | 2,137.20 | 88.50 | (471.20) | 128.28 |
| 230-402-647.000 | ELECTRONIC HAZARDOUS WASTE | 4,903.00 | 3,000.00 | 3,318.00 | 4,510.30 | 596.50 | (1,192.30) | 135.93 |
| 230-402-648.000 | TIRE DRIVE | 7,997.50 | 2,000.00 | 14,139.00 | 14,584.00 | 70.50 | (445.00) | 103.15 |
| 230-402-665.000 | INTEREST REVENUE | 598.38 | 500.00 | 192.00 | 901.60 | 80.45 | (709.60) | 469.58 |
| 230-402-667.000 | RENT - SIGN LEASES | 1,850.00 | 1,800.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 100.00 |
| 230-402-674.000 | CONTRIBUTIONS/DONATIONS | 53.20 | 10.00 | 49.00 | 58.70 | 3.10 | (9.70) | 119.80 |
| 230-402-694.000 | CASH OVER/SHORT | 0.30 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 100.00 |
| 230-402-699.101 | OPERATING TRANSFERS IN-GENERAL | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| Total Dept 402 - RECYCLING | | 412,587.62 | 359,772.00 | 438,494.00 | 419,018.72 | 3,239.91 | 19,475.28 | 95.56 |
| Dept 403 - EGLE/DEQ GRANT | | | | | | | | |
| 230-403-540.000 | DEQ - CLEAN SWEEP GRANT | 5,009.95 | 0.00 | 7,051.00 | 7,050.09 | 0.00 | 0.91 | 99.99 |
| 230-403-541.000 | DEQ - SCRAP TIRE CLEANUP | 11,537.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| Total Dept 403 - EGLE/DEQ GRANT | | 16,546.95 | 0.00 | 20,051.00 | 7,050.09 | 0.00 | 13,000.91 | 35.16 |
| TOTAL REVENUES | | 429,134.57 | 359,772.00 | 458,545.00 | 426,068.81 | 3,239.91 | 32,476.19 | 92.92 |
| Expenditures | | | | | | | | |
| Dept 402 - RECYCLING | | | | | | | | |
| 230-402-704.000 | SALARIES PERMANENT | 130,949.55 | 134,365.00 | 134,365.00 | 135,876.55 | 18,133.07 | (1,511.55) | 101.12 |
| 230-402-704.020 | HEALTH INSURANCE INCENTIVE | 2,007.62 | 1,869.00 | 1,869.00 | 1,999.92 | 269.24 | (130.92) | 107.00 |
| 230-402-704.030 | DISABILITY PLAN | 1,207.07 | 1,215.00 | 1,215.00 | 1,117.80 | 93.15 | 97.20 | 92.00 |
| 230-402-704.040 | UNUSED SICK TIME PAYOUT | 1,068.02 | 2,543.00 | 2,543.00 | 1,048.25 | 1,048.25 | 1,494.75 | 41.22 |
| 230-402-705.000 | SALARIES-PT/TEMP | 45,832.37 | 47,070.00 | 47,070.00 | 56,043.50 | 6,954.26 | (8,973.50) | 119.06 |
| 230-402-706.000 | SALARIES OVERTIME | 241.08 | 0.00 | 0.00 | 407.14 | 15.52 | (407.14) | 100.00 |
| 230-402-707.000 | SALARIES - PER DIEM | 1,200.00 | 2,100.00 | 2,100.00 | 1,000.00 | 250.00 | 1,100.00 | 47.62 |
| 230-402-710.000 | WORKERS COMPENSATION | 1,519.95 | 1,993.00 | 1,993.00 | 2,174.06 | 0.00 | (181.06) | 109.08 |
| 230-402-711.000 | HEALTH & DENTAL INSURANCE | 28,927.54 | 24,148.00 | 21,692.00 | 23,057.94 | 0.00 | (1,365.94) | 106.30 |
| 230-402-715.000 | F.I.C.A. | 13,660.27 | 13,988.00 | 13,988.00 | 14,753.31 | 1,995.61 | (765.31) | 105.47 |
| 230-402-717.000 | LIFE INSURANCE | 161.68 | 189.00 | 189.00 | 107.28 | 8.94 | 81.72 | 56.76 |
| 230-402-718.000 | RETIREMENT | 15,389.95 | 7,606.00 | 20,718.00 | 20,718.12 | 1,726.51 | (0.12) | 100.00 |
| 230-402-718.100 | POB IN LIEU OF RETIREMENT | 10,371.52 | 9,255.00 | 9,255.00 | 9,514.88 | 794.48 | (259.88) | 102.81 |
| 230-402-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,087.00 | 5,500.00 | 5,500.00 | 6,882.65 | 23.16 | (1,382.65) | 125.14 |
| 230-402-746.000 | UNIFORMS | 223.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230-402-747.000 | GAS, OIL, GREASE & ETC | 5,495.59 | 5,000.00 | 5,000.00 | 8,676.85 | 915.05 | (3,676.85) | 173.54 |
| 230-402-809.000 | MEMBERSHIP/SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 230-402-835.000 | HEALTH SERVICES | 300.00 | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| 230-402-861.000 | TRAVEL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 230-402-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 9,994.00 | 9,994.00 | 0.00 | 0.00 | 9,994.00 | 0.00 |
| 230-402-901.000 | ADVERTISING | 1,038.00 | 1,500.00 | 1,500.00 | 2,124.00 | 72.00 | (624.00) | 141.60 |
| 230-402-910.000 | INSURANCE & BONDS | 2,130.22 | 4,220.00 | 4,220.00 | 1,903.03 | 0.00 | 2,316.97 | 45.10 |
| 230-402-920.000 | UTILITIES | 5,737.68 | 7,500.00 | 7,500.00 | 6,500.25 | 919.39 | 999.75 | 86.67 |
| 230-402-932.000 | EQUIPMENT REPAIR & MAINTANCE | 7,598.60 | 5,000.00 | 5,000.00 | 10,068.73 | 0.00 | (5,068.73) | 201.37 |
| 230-402-933.000 | VEHICLE REPAIR & MAINTENANCE | 520.98 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 230-402-955.000 | MISC. EXPENSES | 2,574.10 | 1,000.00 | 1,000.00 | 3,340.10 | 294.59 | (2,340.10) | 334.01 |
| 230-402-957.000 | EMPLOYEE TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------|----------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 230 - RECYCLING | | | | | | | | |
| Expenditures | | | | | | | | |
| 230-402-958.000 | ENVIRONMENTAL EDUCATION | 0.00 | 1,000.00 | 1,000.00 | 820.16 | 820.16 | 179.84 | 82.02 |
| 230-402-960.000 | HOUSEHOLD HAZARDOUS WASTE | 7,014.20 | 10,000.00 | 12,000.00 | 12,843.76 | 0.00 | (843.76) | 107.03 |
| 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 | 6,000.00 | 5,974.00 | 0.00 | 26.00 | 99.57 |
| 230-402-964.000 | REFUNDS | 371.21 | 0.00 | 0.00 | 18.88 | 18.88 | (18.88) | 100.00 |
| 230-402-970.000 | EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 32,000.00 | 25,000.00 | 25,000.00 | 7,000.00 | 78.13 |
| 230-402-970.003 | BAILER | 5,388.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-402-999.101 | INDIRECT COSTS | 33,968.00 | 15,268.00 | 15,268.00 | 15,268.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 402 - RECYCLING | | 335,777.60 | 320,023.00 | 368,179.00 | 368,795.16 | 59,352.26 | (616.16) | 100.17 |
| Dept 403 - EGLE/DEQ GRANT | | | | | | | | |
| 230-403-978.004 | EGLE/DEQ GRANT TIRES | 13,575.50 | 0.00 | 13,000.00 | 12,192.50 | 0.00 | 807.50 | 93.79 |
| Total Dept 403 - EGLE/DEQ GRANT | | 13,575.50 | 0.00 | 13,000.00 | 12,192.50 | 0.00 | 807.50 | 93.79 |
| TOTAL EXPENDITURES | | 349,353.10 | 320,023.00 | 381,179.00 | 380,987.66 | 59,352.26 | 191.34 | 99.95 |
| Fund 230 - RECYCLING: | | | | | | | | |
| TOTAL REVENUES | | 429,134.57 | 359,772.00 | 458,545.00 | 426,068.81 | 3,239.91 | 32,476.19 | 92.92 |
| TOTAL EXPENDITURES | | 349,353.10 | 320,023.00 | 381,179.00 | 380,987.66 | 59,352.26 | 191.34 | 99.95 |
| NET OF REVENUES & EXPENDITURES | | 79,781.47 | 39,749.00 | 77,366.00 | 45,081.15 | (56,112.35) | 32,284.85 | 58.27 |
| BEG. FUND BALANCE | | 62,007.48 | 141,788.95 | 141,788.95 | 141,788.95 | | | |
| END FUND BALANCE | | 141,788.95 | 181,537.95 | 219,154.95 | 186,870.10 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|---------------|-----------------|----------------|---------------|----------------------------|-----------------------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | 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 | 187,947.18 | 33,397.81 | 1,662.82 | 99.12 |
| Total Dept 100 - CONTROL | | 180,147.92 | 195,451.00 | 189,610.00 | 187,947.18 | 33,397.81 | 1,662.82 | 99.12 |
| TOTAL REVENUES | | 180,147.92 | 195,451.00 | 189,610.00 | 187,947.18 | 33,397.81 | 1,662.82 | 99.12 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 232-100-704.000 | SALARIES PERMANENT | 111,570.84 | 115,301.00 | 107,910.00 | 111,489.85 | 15,591.29 | (3,579.85) | 103.32 |
| 232-100-704.010 | SHIFT PREMIUM | 1,185.89 | 1,113.00 | 1,300.00 | 596.79 | 74.98 | 703.21 | 45.91 |
| 232-100-704.020 | HEALTH INS INCENTIVE | 269.24 | 0.00 | 0.00 | 38.44 | 0.00 | (38.44) | 100.00 |
| 232-100-704.030 | DISABILITY PLAN | 999.88 | 930.00 | 884.00 | 806.17 | 66.67 | 77.83 | 91.20 |
| 232-100-704.040 | UNUSED SICK TIME PAYOUT | 0.00 | 2,309.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 232-100-705.000 | SALARIES TEMPORARY | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 232-100-706.000 | SALARIES OVERTIME | 13,554.60 | 13,000.00 | 13,000.00 | 21,467.47 | 1,331.62 | (8,467.47) | 165.13 |
| 232-100-710.000 | WORKERS COMPENSATION | 1,085.24 | 1,325.00 | 1,200.00 | 1,541.68 | 0.00 | (341.68) | 128.47 |
| 232-100-711.000 | HEALTH & DENTAL INSURANCE | 27,500.00 | 34,500.00 | 34,500.00 | 25,886.59 | 0.00 | 8,613.41 | 75.03 |
| 232-100-715.000 | F.I.C.A. | 9,713.12 | 9,299.00 | 9,300.00 | 10,200.76 | 1,298.70 | (900.76) | 109.69 |
| 232-100-717.000 | LIFE INSURANCE | 81.81 | 89.00 | 89.00 | 50.61 | 4.20 | 38.39 | 56.87 |
| 232-100-718.000 | RETIREMENT | 6,198.21 | 5,681.00 | 5,310.00 | 10,175.85 | 816.50 | (4,865.85) | 191.64 |
| 232-100-718.100 | POB IN LIEU OF RETIREMENT | 6,170.10 | 5,444.00 | 6,093.00 | 5,932.38 | 467.34 | 160.62 | 97.36 |
| 232-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232-100-742.000 | VEH. OPER. SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232-100-747.000 | GAS, OIL, GREASE | 45.84 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232-100-814.000 | EMPLOYEE LAUNDRY | 39.75 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 232-100-835.010 | HEALTH SERVICES BLOOD ALCOHOL | 56.00 | 300.00 | 300.00 | 78.18 | 39.86 | 221.82 | 26.06 |
| 232-100-910.000 | INSURANCE & BONDS | 2,761.86 | 2,685.00 | 6,724.00 | (317.53) | 372.88 | 7,041.53 | (4.72) |
| 232-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 160.98 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 232-100-933.000 | VEHICLE REPAIR & MAINT. | 850.08 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 100 - CONTROL | | 182,243.44 | 195,451.00 | 189,610.00 | 187,947.24 | 20,064.04 | 1,662.76 | 99.12 |
| TOTAL EXPENDITURES | | 182,243.44 | 195,451.00 | 189,610.00 | 187,947.24 | 20,064.04 | 1,662.76 | 99.12 |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT: | | | | | | | | |
| TOTAL REVENUES | | 180,147.92 | 195,451.00 | 189,610.00 | 187,947.18 | 33,397.81 | 1,662.82 | 99.12 |
| TOTAL EXPENDITURES | | 182,243.44 | 195,451.00 | 189,610.00 | 187,947.24 | 20,064.04 | 1,662.76 | 99.12 |
| NET OF REVENUES & EXPENDITURES | | (2,095.52) | 0.00 | 0.00 | (0.06) | 13,333.77 | 0.06 | 100.00 |
| BEG. FUND BALANCE | | 2,095.58 | 0.06 | 0.06 | 0.06 | | | |
| END FUND BALANCE | | 0.06 | 0.06 | 0.06 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|------------|--------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 | NORM | ABNORM | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | | | |
| Fund 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 | 45,919.55 | 26,031.20 | 7,886.45 | | 85.34 |
| 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 | 45,919.55 | 26,031.20 | 7,886.45 | | 85.34 |
| TOTAL REVENUES | | 46,420.28 | 56,180.00 | 53,806.00 | 45,919.55 | 26,031.20 | 7,886.45 | | 85.34 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 233-100-704.000 | SALARIES PERMANENT | 14,183.04 | 13,978.00 | 14,333.00 | 14,847.00 | 2,206.33 | (514.00) | | 103.59 |
| 233-100-704.030 | DISABILITY | 129.07 | 129.00 | 136.00 | 119.56 | 9.96 | 16.44 | | 87.91 |
| 233-100-710.000 | WORKERS COMPENSATION | 120.49 | 152.00 | 132.00 | 165.23 | 0.00 | (33.23) | | 125.17 |
| 233-100-711.000 | HEALTH & DENTAL INSURANCE | 8,499.96 | 8,575.00 | 4,533.00 | 6,151.77 | 0.00 | (1,618.77) | | 135.71 |
| 233-100-715.000 | F.I.C.A. | 1,071.60 | 1,069.00 | 1,096.00 | 1,111.59 | 165.98 | (15.59) | | 101.42 |
| 233-100-717.000 | LIFE INSURANCE | 23.77 | 28.00 | 15.00 | 15.78 | 1.31 | (0.78) | | 105.20 |
| 233-100-718.000 | RETIREMENT | 703.49 | 699.00 | 717.00 | 739.09 | 94.56 | (22.09) | | 103.08 |
| 233-100-718.100 | POB IN LIEU OF RETIREMENT | 1,397.52 | 1,353.00 | 1,482.00 | 1,393.78 | 116.84 | 88.22 | | 94.05 |
| 233-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,517.21 | 2,750.00 | 2,015.00 | 1,131.16 | 0.00 | 883.84 | | 56.14 |
| 233-100-801.012 | PROFESSIONAL & CONTRACTUAL | 8,584.73 | 7,200.00 | 12,345.00 | 10,545.00 | 0.00 | 1,800.00 | | 85.42 |
| 233-100-801.600 | MENTAL HEALTH COUNSELING | 272.55 | 2,070.00 | 1,371.00 | 314.00 | 0.00 | 1,057.00 | | 22.90 |
| 233-100-801.602 | MENTAL HEALTH - DRUG TESTING | 8,697.00 | 12,350.00 | 13,240.00 | 7,447.00 | 1,066.00 | 5,793.00 | | 56.25 |
| 233-100-861.000 | MILEAGE | 0.00 | 1,860.00 | 1,172.00 | 0.00 | 0.00 | 1,172.00 | | 0.00 |
| 233-100-957.000 | TRAINING/REGISTRATION | 1,220.00 | 1,220.00 | 1,220.00 | 1,220.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 46,420.43 | 53,433.00 | 53,807.00 | 45,200.96 | 3,660.98 | 8,606.04 | | 84.01 |
| TOTAL EXPENDITURES | | 46,420.43 | 53,433.00 | 53,807.00 | 45,200.96 | 3,660.98 | 8,606.04 | | 84.01 |
| Fund 233 - MENTAL HEALTH COURT: | | | | | | | | | |
| TOTAL REVENUES | | 46,420.28 | 56,180.00 | 53,806.00 | 45,919.55 | 26,031.20 | 7,886.45 | | 85.34 |
| TOTAL EXPENDITURES | | 46,420.43 | 53,433.00 | 53,807.00 | 45,200.96 | 3,660.98 | 8,606.04 | | 84.01 |
| NET OF REVENUES & EXPENDITURES | | (0.15) | 2,747.00 | (1.00) | 718.59 | 22,370.22 | (719.59) | | 1,859.00 |
| BEG. FUND BALANCE | | 13.43 | 13.28 | 13.28 | 13.28 | | | | |
| END FUND BALANCE | | 13.28 | 2,760.28 | 12.28 | 731.87 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 236 - VICTIM SERVICES | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 236-000-539.000 | STATE GRANT VICTIM SERVICES | 92,457.00 | 94,426.00 | 94,426.00 | 94,413.14 | (701.86) | 12.86 | 99.99 |
| Total Dept 000 - CONTROL | | 92,457.00 | 94,426.00 | 94,426.00 | 94,413.14 | (701.86) | 12.86 | 99.99 |
| TOTAL REVENUES | | 92,457.00 | 94,426.00 | 94,426.00 | 94,413.14 | (701.86) | 12.86 | 99.99 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 236-100-704.000 | SALARIES PERMANENT | 52,936.82 | 52,734.00 | 52,734.00 | 53,129.52 | 7,311.81 | (395.52) | 100.75 |
| 236-100-704.030 | DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | (36.61) | 0.00 | 0.00 |
| 236-100-710.000 | WORKERS COMPENSATION | 451.92 | 575.00 | 265.00 | 599.71 | 0.00 | (334.71) | 226.31 |
| 236-100-711.000 | HEALTH & DENTAL INSURANCE | 16,500.00 | 17,250.00 | 17,000.00 | 14,058.13 | 0.00 | 2,941.87 | 82.69 |
| 236-100-715.000 | F.I.C.A. | 3,544.95 | 4,034.00 | 4,034.00 | 3,497.32 | 483.66 | 536.68 | 86.70 |
| 236-100-717.000 | LIFE INSURANCE | 47.56 | 56.00 | 60.00 | 31.56 | 2.63 | 28.44 | 52.60 |
| 236-100-718.000 | RETIREMENT | 11,850.00 | 3,412.00 | 5,000.00 | 14,666.04 | 1,222.17 | (9,666.04) | 293.32 |
| 236-100-718.100 | POB IN LIEU OF RETIREMENT | 3,050.44 | 2,722.00 | 2,850.00 | 2,798.49 | 233.67 | 51.51 | 98.19 |
| 236-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,473.77 | 2,630.00 | 2,630.00 | 712.43 | 72.36 | 1,917.57 | 27.09 |
| 236-100-851.000 | TELEPHONE | 106.56 | 50.00 | 50.00 | 106.50 | 8.88 | (56.50) | 213.00 |
| 236-100-861.000 | TRAVEL | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 236-100-955.000 | MISC. DIR VICTIM ASSISTANCE | 1,495.91 | 9,503.00 | 9,503.00 | 2,098.35 | 448.67 | 7,404.65 | 22.08 |
| Total Dept 100 - CONTROL | | 92,457.93 | 93,266.00 | 94,426.00 | 91,698.05 | 9,747.24 | 2,727.95 | 97.11 |
| TOTAL EXPENDITURES | | 92,457.93 | 93,266.00 | 94,426.00 | 91,698.05 | 9,747.24 | 2,727.95 | 97.11 |
| Fund 236 - VICTIM SERVICES: | | | | | | | | |
| TOTAL REVENUES | | 92,457.00 | 94,426.00 | 94,426.00 | 94,413.14 | (701.86) | 12.86 | 99.99 |
| TOTAL EXPENDITURES | | 92,457.93 | 93,266.00 | 94,426.00 | 91,698.05 | 9,747.24 | 2,727.95 | 97.11 |
| NET OF REVENUES & EXPENDITURES | | (0.93) | 1,160.00 | 0.00 | 2,715.09 | (10,449.10) | (2,715.09) | 100.00 |
| BEG. FUND BALANCE | | 214.39 | 213.46 | 213.46 | 213.46 | | | |
| END FUND BALANCE | | 213.46 | 1,373.46 | 213.46 | 2,928.55 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 239-100-490.000 | DOG LICENSES | 107,911.85 | 155,000.00 | 155,000.00 | 133,859.75 | 7,573.00 | 21,140.25 | 86.36 |
| 239-100-640.000 | ANIMAL BOARDING | 1,485.00 | 2,000.00 | 2,000.00 | 1,005.00 | 60.00 | 995.00 | 50.25 |
| 239-100-643.000 | ADOPTIONS | 8,525.00 | 12,000.00 | 12,000.00 | 9,240.00 | 760.00 | 2,760.00 | 77.00 |
| 239-100-649.000 | PICK UP/RECLAIM FEE | 2,205.00 | 2,500.00 | 2,500.00 | 1,675.00 | 105.00 | 825.00 | 67.00 |
| 239-100-650.000 | SURRENDER FEE | 395.00 | 300.00 | 300.00 | 375.00 | 25.00 | (75.00) | 125.00 |
| 239-100-651.000 | EUTH/DISPOSAL | 485.00 | 300.00 | 300.00 | 190.00 | 0.00 | 110.00 | 63.33 |
| 239-100-657.100 | DOG ORDINANCE FINES | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | (20.00) | 100.00 |
| 239-100-663.000 | SPAYED/NEUT FORFEITURES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 239-100-665.000 | INTEREST EARNINGS | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 239-100-674.000 | DONATIONS/FUNDRAISERS | 17,619.35 | 12,000.00 | 12,000.00 | 11,291.35 | 1,182.00 | 708.65 | 94.09 |
| 239-100-676.000 | REIMBURSEMENTS | 483.00 | 1,000.00 | 16,010.00 | 16,006.00 | 0.00 | 4.00 | 99.98 |
| 239-100-677.000 | REIMBURSEMENTS RESTITUTIONS | 897.00 | 1,200.00 | 1,200.00 | 1,314.73 | 0.00 | (114.73) | 109.56 |
| 239-100-694.000 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) | 100.00 |
| 239-100-699.101 | TRANS IN GENERAL FUND | 191,800.00 | 140,000.00 | 145,400.00 | 145,400.00 | 5,400.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 331,806.20 | 326,850.00 | 347,260.00 | 320,396.83 | 15,125.00 | 26,863.17 | 92.26 |
| TOTAL REVENUES | | 331,806.20 | 326,850.00 | 347,260.00 | 320,396.83 | 15,125.00 | 26,863.17 | 92.26 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 239-100-703.000 | SALARIES SUPERVISION | 49,433.18 | 58,738.00 | 58,738.00 | 55,167.42 | 6,929.60 | 3,570.58 | 93.92 |
| 239-100-704.000 | SALARIES PERMANENT | 79,167.42 | 85,806.00 | 85,806.00 | 81,110.68 | 10,790.54 | 4,695.32 | 94.53 |
| 239-100-704.030 | DISABILITY | 1,137.53 | 1,167.00 | 1,167.00 | 1,042.32 | 91.39 | 124.68 | 89.32 |
| 239-100-704.040 | UNUSED SICK TIME PAYOUT | 658.08 | 930.00 | 930.00 | 422.30 | 422.30 | 507.70 | 45.41 |
| 239-100-705.000 | SALARIES PT TEMP | 42,274.40 | 48,490.00 | 48,490.00 | 42,996.21 | 6,457.43 | 5,493.79 | 88.67 |
| 239-100-706.000 | SALARIES OVERTIME | 9,350.60 | 3,949.00 | 3,949.00 | 9,234.11 | 814.56 | (5,285.11) | 233.83 |
| 239-100-710.000 | WORKERS COMPENSATION | 1,415.11 | 2,163.00 | 2,163.00 | 1,927.08 | 0.00 | 235.92 | 89.09 |
| 239-100-711.000 | HEALTH & DENTAL INSURANCE | 57,819.60 | 51,750.00 | 46,487.00 | 44,015.93 | 0.00 | 2,471.07 | 94.68 |
| 239-100-715.000 | F.I.C.A. | 13,880.46 | 15,180.00 | 15,180.00 | 14,378.73 | 1,933.73 | 801.27 | 94.72 |
| 239-100-717.000 | LIFE INSURANCE | 133.42 | 167.00 | 167.00 | 90.46 | 7.89 | 76.54 | 54.17 |
| 239-100-718.000 | RETIREMENT | 6,271.11 | 6,970.00 | 6,970.00 | 6,752.08 | 741.12 | 217.92 | 96.87 |
| 239-100-718.100 | POB IN LIEU OF RETIREMENT | 8,895.45 | 8,166.00 | 8,166.00 | 8,629.14 | 701.01 | (463.14) | 105.67 |
| 239-100-719.000 | UNEMPLOYMENT | (514.01) | 0.00 | 0.00 | 633.51 | 633.51 | (633.51) | 100.00 |
| 239-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,729.08 | 5,000.00 | 5,000.00 | 7,498.16 | 81.11 | (2,498.16) | 149.96 |
| 239-100-727.021 | PROMOTIONAL ITEMS | 232.34 | 500.00 | 500.00 | 259.80 | 0.00 | 240.20 | 51.96 |
| 239-100-727.022 | COURT RELATED EXPENSES | 1,437.30 | 200.00 | 200.00 | 608.98 | 0.00 | (408.98) | 304.49 |
| 239-100-746.000 | UNIFORMS & ACCESSORIES | 1,371.28 | 1,000.00 | 1,000.00 | 3,023.93 | 0.00 | (2,023.93) | 302.39 |
| 239-100-747.000 | GASOLINE | 7,337.87 | 5,000.00 | 5,000.00 | 9,280.52 | 1,109.10 | (4,280.52) | 185.61 |
| 239-100-776.000 | JANITORIAL SUPPLIES | 518.62 | 1,000.00 | 1,000.00 | 1,729.33 | 0.00 | (729.33) | 172.93 |
| 239-100-797.000 | ANIMAL FOOD/SUPPLIES | 6,104.57 | 5,000.00 | 5,000.00 | 4,322.58 | 377.96 | 677.42 | 86.45 |
| 239-100-851.000 | PHONE | 819.52 | 700.00 | 700.00 | 754.09 | (0.41) | (54.09) | 107.73 |
| 239-100-851.010 | CELLULAR PHONE | 1,443.51 | 1,300.00 | 1,300.00 | 1,684.83 | 219.26 | (384.83) | 129.60 |
| 239-100-878.000 | ANIMAL DISPOSAL | 940.00 | 600.00 | 600.00 | 500.00 | 200.00 | 100.00 | 83.33 |
| 239-100-879.000 | VETERINARIAN SERVICES | 24,987.50 | 20,000.00 | 20,000.00 | 21,257.69 | 1,922.05 | (1,257.69) | 106.29 |
| 239-100-910.000 | INSURANCE & BONDS | 976.39 | 1,842.00 | 1,842.00 | 1,447.55 | 0.00 | 394.45 | 78.59 |
| 239-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 2,181.07 | 500.00 | 500.00 | 959.13 | 0.00 | (459.13) | 191.83 |
| 239-100-980.000 | EQUIPMENT | 6,828.47 | 500.00 | 500.00 | 718.44 | 0.00 | (218.44) | 143.69 |
| 239-100-982.000 | RURAL DEV GRANT/TRUCK & EQUIPI | (35.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 100 - CONTROL | | 331,794.12 | 326,618.00 | 321,355.00 | 320,445.00 | 33,432.15 | 910.00 | 99.72 |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | |
| Expenditures | | | | | | | | |
| | TOTAL EXPENDITURES | 331,794.12 | 326,618.00 | 321,355.00 | 320,445.00 | 33,432.15 | 910.00 | 99.72 |
| <hr/> | | | | | | | | |
| Fund 239 - ANIMAL SHELTER: | | | | | | | | |
| | TOTAL REVENUES | 331,806.20 | 326,850.00 | 347,260.00 | 320,396.83 | 15,125.00 | 26,863.17 | 92.26 |
| | TOTAL EXPENDITURES | 331,794.12 | 326,618.00 | 321,355.00 | 320,445.00 | 33,432.15 | 910.00 | 99.72 |
| | NET OF REVENUES & EXPENDITURES | 12.08 | 232.00 | 25,905.00 | (48.17) | (18,307.15) | 25,953.17 | 0.19 |
| | BEG. FUND BALANCE | 55.58 | 67.66 | 67.66 | 67.66 | | | |
| | END FUND BALANCE | 67.66 | 299.66 | 25,972.66 | 19.49 | | | |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 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 | 1,036,907.56 | 617.98 | 2,048.44 | 99.80 |
| 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 | 4,003.85 | 285.99 | (1,003.85) | 133.46 |
| 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 | 1,292,882.14 | 903.97 | 359.86 | 99.97 |
| TOTAL REVENUES | | 1,263,620.09 | 1,293,242.00 | 1,293,242.00 | 1,292,882.14 | 903.97 | 359.86 | 99.97 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 240-100-703.000 | SALARIES SUPERVISION | 49,404.76 | 52,208.00 | 52,208.00 | 53,194.15 | 7,264.70 | (986.15) | 101.89 |
| 240-100-704.000 | SALARIES PERMANENT | 102,226.42 | 117,696.00 | 117,696.00 | 115,573.23 | 16,219.87 | 2,122.77 | 98.20 |
| 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 | 1,359.12 | 113.26 | 48.88 | 96.53 |
| 240-100-704.040 | UNUSED SICK TIME PAYOUT | 1,005.48 | 1,791.00 | 1,791.00 | 1,006.56 | 1,006.56 | 784.44 | 56.20 |
| 240-100-705.000 | SALARIES-SEASONAL | 300,751.32 | 303,962.00 | 303,962.00 | 257,280.15 | 0.00 | 46,681.85 | 84.64 |
| 240-100-705.010 | SEASONAL/SHIFT PREM. | 2,188.00 | 695.00 | 695.00 | 1,757.70 | 0.00 | (1,062.70) | 252.91 |
| 240-100-706.000 | SALARIES-OVERTIME | 5,711.32 | 4,598.00 | 4,598.00 | 6,496.64 | 82.51 | (1,898.64) | 141.29 |
| 240-100-710.000 | WORKERS COMPENSATION | 4,294.91 | 5,323.00 | 5,323.00 | 5,584.63 | 0.00 | (261.63) | 104.92 |
| 240-100-711.000 | HEALTH & DENTAL INSURANCE | 72,636.33 | 69,000.00 | 61,983.00 | 65,879.87 | 0.00 | (3,896.87) | 106.29 |
| 240-100-715.000 | F.I.C.A. | 34,658.65 | 37,355.00 | 37,355.00 | 32,773.97 | 1,809.21 | 4,581.03 | 87.74 |
| 240-100-717.000 | LIFE INSURANCE | 185.61 | 222.00 | 222.00 | 126.24 | 10.52 | 95.76 | 56.86 |
| 240-100-718.000 | RETIREMENT | 8,990.32 | 7,759.00 | 7,759.00 | 8,139.39 | 862.47 | (380.39) | 104.90 |
| 240-100-718.100 | POB IN LIEU OF RETIREMENT | 12,201.76 | 10,888.00 | 10,888.00 | 11,193.96 | 934.68 | (305.96) | 102.81 |
| 240-100-719.000 | UNEMPLOYMENT | 47,019.54 | 0.00 | 0.00 | 105,376.86 | 71,981.56 | (105,376.86) | 100.00 |
| 240-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,489.07 | 6,500.00 | 1,303.00 | 1,395.04 | 92.63 | (92.04) | 107.06 |
| 240-100-744.000 | OTHER SUPPLIES | 390.31 | 2,000.00 | 447.00 | 237.22 | 106.66 | 209.78 | 53.07 |
| 240-100-746.000 | UNIFORMS & ACCESSORIES | 2,709.61 | 3,000.00 | 4,553.00 | 4,543.06 | 2,352.50 | 9.94 | 99.78 |
| 240-100-747.000 | GAS, OIL, GREASE | 29,856.56 | 40,000.00 | 36,597.00 | 35,464.61 | 779.00 | 1,132.39 | 96.91 |
| 240-100-750.000 | ABATEMENT MATERIALS | 170,871.25 | 82,000.00 | 113,049.00 | 113,048.20 | 83,827.80 | 0.80 | 100.00 |
| 240-100-803.000 | LEGAL/PROF. SERVICES | 6,248.52 | 3,000.00 | 3,900.00 | 5,915.82 | 1,393.40 | (2,015.82) | 151.69 |
| 240-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 631.50 | 700.00 | 700.00 | 462.00 | 0.00 | 238.00 | 66.00 |
| 240-100-811.000 | JANITORIAL SUPPLIES | 1,218.17 | 3,500.00 | 2,600.00 | 978.92 | 115.89 | 1,621.08 | 37.65 |
| 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 | 1,280.03 | 108.50 | 1,719.97 | 42.67 |
| 240-100-861.000 | TRAVEL | 0.00 | 2,500.00 | 2,500.00 | 375.00 | 375.00 | 2,125.00 | 15.00 |
| 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 | 999.00 | 1,219.00 | 297.00 | (220.00) | 122.02 |
| 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 | 8,803.98 | 1,562.13 | 3,196.02 | 73.37 |
| 240-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 29,349.83 | 30,000.00 | 34,225.00 | 34,189.19 | 7,076.05 | 35.81 | 99.90 |
| 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 | 0.00 | 0.37 | 99.76 |
| 240-100-957.000 | TRAINING | 1,450.00 | 1,500.00 | 1,925.00 | 1,575.00 | 0.00 | 350.00 | 81.82 |
| 240-100-964.000 | REFUNDS & REBATES | 1,563.04 | 800.00 | 800.00 | 79.77 | 79.77 | 720.23 | 9.97 |
| 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 | 404.00 | 0.00 | 0.00 | 404.00 | 0.00 |
| 240-100-970.030 | ULV SPRAYERS | 15,687.32 | 20,000.00 | 15,898.00 | 15,897.66 | 0.00 | 0.34 | 100.00 |
| 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 | 1,875.00 | 1,561.52 | 0.00 | 313.48 | 83.28 |
| 240-100-970.070 | SPREADERS/SPRAYERS/FOGGERS | 544.94 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 240 - VOTED MOSQUITO FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 240-100-970.090 | LIGHT TRAPS/BIOLOGY SUPPLIES | 240.54 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-100-970.100 | FIRE FIGHTING SUPPLIES | 685.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 240-100-970.120 | SAFETY EQUIPT | 2,036.15 | 1,500.00 | 1,075.00 | 941.76 | 36.50 | 133.24 | 87.61 |
| 240-100-970.150 | FORK LIFT | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-100-970.160 | TIRE CLEAN UP | 0.00 | 12,000.00 | 4,048.00 | 4,048.50 | 0.00 | (0.50) | 100.01 |
| 240-100-999.101 | INDIRECT COSTS | 93,478.00 | 25,262.00 | 25,262.00 | 25,262.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 1,071,184.71 | 981,238.00 | 974,221.00 | 956,810.62 | 198,488.17 | 17,410.38 | 98.21 |
| TOTAL EXPENDITURES | | 1,071,184.71 | 981,238.00 | 974,221.00 | 956,810.62 | 198,488.17 | 17,410.38 | 98.21 |
| Fund 240 - VOTED MOSQUITO FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,263,620.09 | 1,293,242.00 | 1,293,242.00 | 1,292,882.14 | 903.97 | 359.86 | 99.97 |
| TOTAL EXPENDITURES | | 1,071,184.71 | 981,238.00 | 974,221.00 | 956,810.62 | 198,488.17 | 17,410.38 | 98.21 |
| NET OF REVENUES & EXPENDITURES | | 192,435.38 | 312,004.00 | 319,021.00 | 336,071.52 | (197,584.20) | (17,050.52) | 105.34 |
| 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 | 1,092,769.29 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 246 - COUNTY VETERAN SERVICE GRANT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 446 - CONTROL | | | | | | | | |
| 246-446-539.000 | OUTREACH GRANT | 54,658.48 | 80,610.00 | 90,835.00 | 90,834.00 | 30,688.13 | 1.00 | 100.00 |
| Total Dept 446 - CONTROL | | 54,658.48 | 80,610.00 | 90,835.00 | 90,834.00 | 30,688.13 | 1.00 | 100.00 |
| TOTAL REVENUES | | 54,658.48 | 80,610.00 | 90,835.00 | 90,834.00 | 30,688.13 | 1.00 | 100.00 |
| Expenditures | | | | | | | | |
| Dept 446 - CONTROL | | | | | | | | |
| 246-446-727.000 | SUPPLIES, PRINTING & POSTAGE | 31,042.98 | 2,754.00 | 2,754.00 | 2,402.60 | 2,222.60 | 351.40 | 87.24 |
| 246-446-727.101 | SUPPLIES - OTHER | 2,574.00 | 0.00 | 30,000.00 | 19,755.95 | 3,118.00 | 10,244.05 | 65.85 |
| 246-446-727.300 | OUTREACH | 0.00 | 20,465.00 | 35,898.00 | 23,595.87 | 0.00 | 12,302.13 | 65.73 |
| 246-446-801.000 | COMPUTER/CONTRACTUAL | 0.00 | 30,000.00 | 30,000.00 | 20,475.00 | 0.00 | 9,525.00 | 68.25 |
| 246-446-901.000 | ADVERTISING | 12,915.70 | 27,391.00 | 27,391.00 | 27,229.05 | 1,937.55 | 161.95 | 99.41 |
| Total Dept 446 - CONTROL | | 46,532.68 | 80,610.00 | 126,043.00 | 93,458.47 | 7,278.15 | 32,584.53 | 74.15 |
| TOTAL EXPENDITURES | | 46,532.68 | 80,610.00 | 126,043.00 | 93,458.47 | 7,278.15 | 32,584.53 | 74.15 |
| Fund 246 - COUNTY VETERAN SERVICE GRANT: | | | | | | | | |
| TOTAL REVENUES | | 54,658.48 | 80,610.00 | 90,835.00 | 90,834.00 | 30,688.13 | 1.00 | 100.00 |
| TOTAL EXPENDITURES | | 46,532.68 | 80,610.00 | 126,043.00 | 93,458.47 | 7,278.15 | 32,584.53 | 74.15 |
| NET OF REVENUES & EXPENDITURES | | 8,125.80 | 0.00 | (35,208.00) | (2,624.47) | 23,409.98 | (32,583.53) | 7.45 |
| BEG. FUND BALANCE | | 37,307.54 | 45,433.34 | 45,433.34 | 45,433.34 | | | |
| END FUND BALANCE | | 45,433.34 | 45,433.34 | 10,225.34 | 42,808.87 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|----------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 441 - BUILDING CODES | | | | | | | | |
| 249-441-452.000 | BUILDING PERMITS | 179,541.62 | 350,000.00 | 699,600.00 | 583,970.87 | 39,758.77 | 115,629.13 | 83.47 |
| 249-441-665.000 | INTEREST EARNED | 10.16 | 0.00 | 400.00 | 356.46 | 33.96 | 43.54 | 89.12 |
| Total Dept 441 - BUILDING CODES | | 179,551.78 | 350,000.00 | 700,000.00 | 584,327.33 | 39,792.73 | 115,672.67 | 83.48 |
| TOTAL REVENUES | | 179,551.78 | 350,000.00 | 700,000.00 | 584,327.33 | 39,792.73 | 115,672.67 | 83.48 |
| Expenditures | | | | | | | | |
| Dept 441 - BUILDING CODES | | | | | | | | |
| 249-441-801.000 | PROF. & CONTRACTUAL (ADM.) | 170,564.30 | 350,000.00 | 579,800.00 | 553,415.49 | 128,536.05 | 26,384.51 | 95.45 |
| 249-441-801.008 | NON PERMITTED ACTIVITY | 0.00 | 0.00 | 200.00 | 82.00 | 0.00 | 118.00 | 41.00 |
| Total Dept 441 - BUILDING CODES | | 170,564.30 | 350,000.00 | 580,000.00 | 553,497.49 | 128,536.05 | 26,502.51 | 95.43 |
| TOTAL EXPENDITURES | | 170,564.30 | 350,000.00 | 580,000.00 | 553,497.49 | 128,536.05 | 26,502.51 | 95.43 |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | | |
| TOTAL REVENUES | | 179,551.78 | 350,000.00 | 700,000.00 | 584,327.33 | 39,792.73 | 115,672.67 | 83.48 |
| TOTAL EXPENDITURES | | 170,564.30 | 350,000.00 | 580,000.00 | 553,497.49 | 128,536.05 | 26,502.51 | 95.43 |
| NET OF REVENUES & EXPENDITURES | | 8,987.48 | 0.00 | 120,000.00 | 30,829.84 | (88,743.32) | 89,170.16 | 25.69 |
| BEG. FUND BALANCE | | | 8,987.48 | 8,987.48 | 8,987.48 | | | |
| END FUND BALANCE | | 8,987.48 | 8,987.48 | 128,987.48 | 39,817.32 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|---------------------------|---------------|--|-----------|----------------|---------------|--|----------------|--|---------------|--|-------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | | MONTH 12/31/22 | | BALANCE | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | | NORM (ABNORM) | | |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | | | | |
| 251-000-665.000 | INTEREST EARNED | 131.19 | | 500.00 | 500.00 | 92.61 | | 8.54 | | 407.39 | | 18.52 |
| Total Dept 000 - CONTROL | | 131.19 | | 500.00 | 500.00 | 92.61 | | 8.54 | | 407.39 | | 18.52 |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 251-100-401.000 | SCHOOL OPERATING TAX | 43,222.18 | | 50,000.00 | 50,000.00 | 41,998.28 | | 819.44 | | 8,001.72 | | 84.00 |
| 251-100-445.001 | STATE INTEREST | 6,104.58 | | 25,000.00 | 25,000.00 | 6,953.55 | | 208.15 | | 18,046.45 | | 27.81 |
| 251-100-445.002 | COUNTY INTEREST | 1,224.88 | | 2,000.00 | 2,000.00 | 969.57 | | 0.00 | | 1,030.43 | | 48.48 |
| 251-100-445.003 | LOCAL INTEREST | 2,449.56 | | 5,000.00 | 5,000.00 | 2,096.30 | | 0.00 | | 2,903.70 | | 41.93 |
| 251-100-448.000 | ADM FEE/PENALTY | 223.42 | | 1,000.00 | 1,000.00 | 202.00 | | 3.56 | | 798.00 | | 20.20 |
| Total Dept 100 - CONTROL | | 53,224.62 | | 83,000.00 | 83,000.00 | 52,219.70 | | 1,031.15 | | 30,780.30 | | 62.92 |
| TOTAL REVENUES | | 53,355.81 | | 83,500.00 | 83,500.00 | 52,312.31 | | 1,039.69 | | 31,187.69 | | 62.65 |
| Expenditures | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 251-100-700.000 | EXPENDITURE CONTROL | 43,567.55 | | 50,000.00 | 50,000.00 | 42,156.24 | | 0.00 | | 7,843.76 | | 84.31 |
| 251-100-999.101 | TRANSFER OUT GENERAL FUND | 12,890.00 | | 12,890.00 | 12,890.00 | 12,890.00 | | 0.00 | | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 56,457.55 | | 62,890.00 | 62,890.00 | 55,046.24 | | 0.00 | | 7,843.76 | | 87.53 |
| TOTAL EXPENDITURES | | 56,457.55 | | 62,890.00 | 62,890.00 | 55,046.24 | | 0.00 | | 7,843.76 | | 87.53 |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: | | | | | | | | | | | | |
| TOTAL REVENUES | | 53,355.81 | | 83,500.00 | 83,500.00 | 52,312.31 | | 1,039.69 | | 31,187.69 | | 62.65 |
| TOTAL EXPENDITURES | | 56,457.55 | | 62,890.00 | 62,890.00 | 55,046.24 | | 0.00 | | 7,843.76 | | 87.53 |
| NET OF REVENUES & EXPENDITURES | | (3,101.74) | | 20,610.00 | 20,610.00 | (2,733.93) | | 1,039.69 | | 23,343.93 | | 13.27 |
| BEG. FUND BALANCE | | 30,104.73 | | 27,002.99 | 27,002.99 | 27,002.99 | | | | | | |
| END FUND BALANCE | | 27,002.99 | | 47,612.99 | 47,612.99 | 24,269.06 | | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 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 | 82,071.00 | 28,240.00 | 9,799.00 | | 89.33 |
| 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 | 82,071.00 | 28,240.00 | 9,799.00 | | 89.33 |
| TOTAL REVENUES | | 82,708.00 | 91,870.00 | 91,870.00 | 82,071.00 | 28,240.00 | 9,799.00 | | 89.33 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 255-100-704.000 | SALARIES PERMANENT | 53,330.59 | 54,309.00 | 54,309.00 | 54,579.26 | 7,456.35 | (270.26) | | 100.50 |
| 255-100-704.030 | DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | (37.33) | 0.00 | | 0.00 |
| 255-100-710.000 | WORKERS COMPENSATION | 454.56 | 592.00 | 592.00 | 616.77 | 0.00 | (24.77) | | 104.18 |
| 255-100-711.000 | HEALTH & DENTAL INSURANCE | 16,500.00 | 17,250.00 | 17,249.00 | 14,058.13 | 0.00 | 3,190.87 | | 81.50 |
| 255-100-715.000 | F.I.C.A. | 4,076.07 | 4,155.00 | 4,155.00 | 4,165.15 | 569.05 | (10.15) | | 100.24 |
| 255-100-717.000 | LIFE INSURANCE | 47.56 | 56.00 | 57.00 | 31.56 | 2.63 | 25.44 | | 55.37 |
| 255-100-718.000 | RETIREMENT | 3,427.68 | 1,982.00 | 1,982.00 | 2,221.35 | 192.40 | (239.35) | | 112.08 |
| 255-100-718.100 | POB IN LIEU OF RETIREMENT | 3,050.44 | 2,722.00 | 2,722.00 | 2,798.49 | 233.67 | (76.49) | | 102.81 |
| 255-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 522.64 | 2,006.00 | 2,006.00 | 0.00 | 0.00 | 2,006.00 | | 0.00 |
| 255-100-727.050 | CELL PHONE | 0.00 | 0.00 | 0.00 | 649.99 | 0.00 | (649.99) | | 100.00 |
| 255-100-851.010 | CELL PHONE SERVICE | 757.10 | 1,440.00 | 1,440.00 | 744.73 | 62.01 | 695.27 | | 51.72 |
| 255-100-861.000 | TRAVEL | 131.04 | 2,691.00 | 2,691.00 | 223.48 | 0.00 | 2,467.52 | | 8.30 |
| 255-100-940.000 | SPACE RENT | 0.00 | 0.00 | 0.00 | 711.15 | 0.00 | (711.15) | | 100.00 |
| 255-100-955.000 | MISC (DIR. VICTIM ASSISTANT) | 0.00 | 4,667.00 | 4,667.00 | 0.00 | 0.00 | 4,667.00 | | 0.00 |
| 255-100-957.000 | TRAINING | 0.00 | 0.00 | 0.00 | 223.90 | 0.00 | (223.90) | | 100.00 |
| Total Dept 100 - CONTROL | | 82,297.68 | 91,870.00 | 91,870.00 | 81,023.96 | 8,478.78 | 10,846.04 | | 88.19 |
| TOTAL EXPENDITURES | | 82,297.68 | 91,870.00 | 91,870.00 | 81,023.96 | 8,478.78 | 10,846.04 | | 88.19 |
| Fund 255 - VICTIM OF CRIME ACT GRANT: | | | | | | | | | |
| TOTAL REVENUES | | 82,708.00 | 91,870.00 | 91,870.00 | 82,071.00 | 28,240.00 | 9,799.00 | | 89.33 |
| TOTAL EXPENDITURES | | 82,297.68 | 91,870.00 | 91,870.00 | 81,023.96 | 8,478.78 | 10,846.04 | | 88.19 |
| NET OF REVENUES & EXPENDITURES | | 410.32 | 0.00 | 0.00 | 1,047.04 | 19,761.22 | (1,047.04) | | 100.00 |
| BEG. FUND BALANCE | | 2,287.02 | 2,697.34 | 2,697.34 | 2,697.34 | | | | |
| END FUND BALANCE | | 2,697.34 | 2,697.34 | 2,697.34 | 3,744.38 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|-------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 256 - REG.OF DEEDS AUTOMATION FND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 256-100-613.236 | TECHNOLOGY FUND REVENUE | 61,795.00 | 52,000.00 | 52,000.00 | 51,155.00 | 3,040.00 | 845.00 | 98.38 | |
| 256-100-665.253 | INTEREST EARNED | 316.56 | 450.00 | 450.00 | 348.76 | 28.16 | 101.24 | 77.50 | |
| Total Dept 100 - CONTROL | | 62,111.56 | 52,450.00 | 52,450.00 | 51,503.76 | 3,068.16 | 946.24 | 98.20 | |
| TOTAL REVENUES | | 62,111.56 | 52,450.00 | 52,450.00 | 51,503.76 | 3,068.16 | 946.24 | 98.20 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 256-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 0.00 | 500.00 | 500.00 | 349.66 | 349.66 | 150.34 | 69.93 | |
| 256-100-801.000 | CONTRACTUAL | 24,107.84 | 49,000.00 | 89,000.00 | 76,285.08 | 8,523.10 | 12,714.92 | 85.71 | |
| 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 | 91,350.00 | 76,634.74 | 8,872.76 | 14,715.26 | 83.89 | |
| TOTAL EXPENDITURES | | 24,107.84 | 51,350.00 | 91,350.00 | 76,634.74 | 8,872.76 | 14,715.26 | 83.89 | |
| Fund 256 - REG.OF DEEDS AUTOMATION FND: | | | | | | | | | |
| TOTAL REVENUES | | 62,111.56 | 52,450.00 | 52,450.00 | 51,503.76 | 3,068.16 | 946.24 | 98.20 | |
| TOTAL EXPENDITURES | | 24,107.84 | 51,350.00 | 91,350.00 | 76,634.74 | 8,872.76 | 14,715.26 | 83.89 | |
| NET OF REVENUES & EXPENDITURES | | 38,003.72 | 1,100.00 | (38,900.00) | (25,130.98) | (5,804.60) | (13,769.02) | 64.60 | |
| BEG. FUND BALANCE | | 61,860.21 | 99,863.93 | 99,863.93 | 99,863.93 | | | | |
| END FUND BALANCE | | 99,863.93 | 100,963.93 | 60,963.93 | 74,732.95 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|------------------------------|-------------|-----------------|---------------------|-------------|----------------------------|-----------------------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 258 - GIS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 258-000-699.101 | TRANS IN GENERAL FUND | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 - CONTROL | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-642.000 | MAP SALES | 66.00 | 100.00 | 420.00 | 417.00 | 8.00 | 3.00 | 99.29 |
| 258-100-651.000 | GIS SALES | 32,865.45 | 17,000.00 | 25,000.00 | 25,844.74 | 1,856.64 | (844.74) | 103.38 |
| 258-100-652.000 | FETCH ONLINE USER FEE | 7,825.24 | 30,000.00 | 30,000.00 | 29,024.91 | 0.00 | 975.09 | 96.75 |
| 258-100-665.000 | INTEREST EARNINGS | 702.86 | 0.00 | 550.00 | 673.81 | 73.72 | (123.81) | 122.51 |
| Total Dept 100 - CONTROL | | 41,459.55 | 47,100.00 | 55,970.00 | 55,960.46 | 1,938.36 | 9.54 | 99.98 |
| TOTAL REVENUES | | 101,459.55 | 107,100.00 | 115,970.00 | 115,960.46 | 1,938.36 | 9.54 | 99.99 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-704.000 | SALARIES PERMANENT | 49,989.12 | 53,360.00 | 53,360.00 | 53,374.33 | 7,356.03 | (14.33) | 100.03 |
| 258-100-704.030 | DISABILITY PLAN | 439.64 | 443.00 | 443.00 | 406.92 | 33.91 | 36.08 | 91.86 |
| 258-100-710.000 | WORKERS COMPENSATION | 426.98 | 582.00 | 582.00 | 604.79 | 0.00 | (22.79) | 103.92 |
| 258-100-711.000 | HEALTH & DENTAL INSURANCE | 20,662.52 | 17,250.00 | 15,496.00 | 16,469.96 | 0.00 | (973.96) | 106.29 |
| 258-100-715.000 | F.I.C.A. | 3,686.14 | 4,082.00 | 4,082.00 | 3,553.54 | 488.62 | 528.46 | 87.05 |
| 258-100-717.000 | LIFE INSURANCE | 47.56 | 56.00 | 56.00 | 31.56 | 2.63 | 24.44 | 56.36 |
| 258-100-718.000 | RETIREMENT | 2,486.41 | 2,668.00 | 2,668.00 | 2,664.58 | 314.13 | 3.42 | 99.87 |
| 258-100-718.100 | POB IN LIEU OF RETIREMENT | 3,050.44 | 2,722.00 | 2,722.00 | 2,798.49 | 233.67 | (76.49) | 102.81 |
| 258-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,841.41 | 2,500.00 | 2,400.00 | 1,679.52 | 36.18 | 720.48 | 69.98 |
| 258-100-801.000 | CONSULT/PARSEL/FETCH | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 258-100-861.000 | TRAVEL | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 258-100-935.000 | EQUIPMENT MAINTENANCE | 3,800.00 | 3,700.00 | 3,800.00 | 3,800.00 | 100.00 | 0.00 | 100.00 |
| 258-100-957.000 | TRAINING | 75.00 | 475.00 | 475.00 | 75.00 | 0.00 | 400.00 | 15.79 |
| Total Dept 100 - CONTROL | | 94,505.22 | 95,913.00 | 94,159.00 | 93,458.69 | 8,565.17 | 700.31 | 99.26 |
| TOTAL EXPENDITURES | | 94,505.22 | 95,913.00 | 94,159.00 | 93,458.69 | 8,565.17 | 700.31 | 99.26 |
| Fund 258 - GIS: | | | | | | | | |
| TOTAL REVENUES | | 101,459.55 | 107,100.00 | 115,970.00 | 115,960.46 | 1,938.36 | 9.54 | 99.99 |
| TOTAL EXPENDITURES | | 94,505.22 | 95,913.00 | 94,159.00 | 93,458.69 | 8,565.17 | 700.31 | 99.26 |
| NET OF REVENUES & EXPENDITURES | | 6,954.33 | 11,187.00 | 21,811.00 | 22,501.77 | (6,626.81) | (690.77) | 103.17 |
| BEG. FUND BALANCE | | 171,810.08 | 178,764.41 | 178,764.41 | 178,764.41 | | | |
| END FUND BALANCE | | 178,764.41 | 189,951.41 | 200,575.41 | 201,266.18 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 260-100-539.000 | MIDC STATE GRANT | 1,197,419.90 | 1,249,564.00 | 1,249,564.00 | 1,247,026.32 | 622,244.20 | 2,537.68 | 99.80 |
| 260-100-665.000 | INTEREST EARNED | 105.43 | 0.00 | 0.00 | 255.98 | 0.00 | (255.98) | 100.00 |
| 260-100-699.101 | TRANSFER IN GENERAL FUND | 253,708.00 | 251,472.00 | 251,472.00 | 255,944.82 | 4,472.82 | (4,472.82) | 101.78 |
| Total Dept 100 - CONTROL | | 1,451,233.33 | 1,501,036.00 | 1,501,036.00 | 1,503,227.12 | 626,717.02 | (2,191.12) | 100.15 |
| TOTAL REVENUES | | 1,451,233.33 | 1,501,036.00 | 1,501,036.00 | 1,503,227.12 | 626,717.02 | (2,191.12) | 100.15 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 260-100-703.000 | SALARIES SUPERVISION | 90,358.20 | 90,012.00 | 90,012.00 | 74,433.00 | 12,117.01 | 15,579.00 | 82.69 |
| 260-100-704.000 | SALARIES PERMANENT | 0.00 | 0.00 | 0.00 | 10,407.03 | 4,473.03 | (10,407.03) | 100.00 |
| 260-100-704.030 | DISABILITY PLAN | 254.92 | 800.00 | 800.00 | 609.84 | 87.26 | 190.16 | 76.23 |
| 260-100-704.040 | UNUSED VACATION PAYOUT | 0.00 | 0.00 | 0.00 | 4,500.60 | 0.00 | (4,500.60) | 100.00 |
| 260-100-705.000 | SALARIES PT TEMP | 18,630.16 | 22,157.00 | 22,157.00 | 15,664.24 | 0.00 | 6,492.76 | 70.70 |
| 260-100-706.000 | SALARIES OVERTIME | 0.00 | 0.00 | 0.00 | 488.25 | 0.00 | (488.25) | 100.00 |
| 260-100-710.000 | WORKERS COMPENSATION | 930.08 | 1,211.00 | 1,211.00 | 1,118.83 | 0.00 | 92.17 | 92.39 |
| 260-100-711.000 | HEALTH & DENTAL INSURANCE | 0.00 | 17,250.00 | 15,496.00 | 14,463.41 | 0.00 | 1,032.59 | 93.34 |
| 260-100-715.000 | F.I.C.A. | 8,749.42 | 8,581.00 | 8,581.00 | 8,494.08 | 1,302.16 | 86.92 | 98.99 |
| 260-100-717.000 | LIFE INSURANCE | 47.56 | 32.00 | 32.00 | 28.93 | 5.26 | 3.07 | 90.41 |
| 260-100-718.000 | RETIREMENT | 4,505.58 | 4,501.00 | 4,501.00 | 4,398.92 | 711.00 | 102.08 | 97.73 |
| 260-100-718.100 | POB IN LIEU OF RETIREMENT | 3,050.44 | 2,722.00 | 2,722.00 | 3,501.51 | 467.34 | (779.51) | 128.64 |
| 260-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 4,055.08 | 4,460.00 | 4,460.00 | 3,578.97 | 1,082.40 | 881.03 | 80.25 |
| 260-100-801.010 | APPT COUNSEL FELONY | 635,737.45 | 595,100.00 | 595,100.00 | 718,641.35 | 171,500.75 | (123,541.35) | 120.76 |
| 260-100-801.013 | CAPITAL CASES | 142,535.90 | 165,000.00 | 165,000.00 | 143,602.51 | 8,376.00 | 21,397.49 | 87.03 |
| 260-100-801.020 | APPT COUNSEL MISDEMEANOR | 342,756.00 | 295,000.00 | 295,000.00 | 407,958.25 | 73,895.75 | (112,958.25) | 138.29 |
| 260-100-801.030 | APPT COUNSEL CAFA | 110.00 | 28,600.00 | 28,600.00 | 37,867.50 | 3,196.25 | (9,267.50) | 132.40 |
| 260-100-801.043 | APPEALS & CONTINGENCY PLAN | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 260-100-801.051 | OVERAGE SPENDING REIMBURSEMENT | 0.00 | 177,000.00 | 177,000.00 | 3,200.00 | 0.00 | 173,800.00 | 1.81 |
| 260-100-802.200 | INTERPRETERS | 90.83 | 500.00 | 500.00 | 1,063.11 | 961.63 | (563.11) | 212.62 |
| 260-100-805.010 | STENO TRANSCRIPTS | 5,391.88 | 4,100.00 | 4,100.00 | 6,502.79 | 801.55 | (2,402.79) | 158.60 |
| 260-100-807.000 | EXPERT SERVICES | 27,858.76 | 50,000.00 | 50,000.00 | 27,974.04 | 10,160.00 | 22,025.96 | 55.95 |
| 260-100-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 1,681.08 | 780.00 | 780.00 | 1,720.49 | 1,190.00 | (940.49) | 220.58 |
| 260-100-851.000 | TELEPHONE | 1,307.52 | 1,920.00 | 1,920.00 | 1,557.52 | 168.96 | 362.48 | 81.12 |
| 260-100-934.000 | OFFICE EQUIPMENT | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 260-100-940.000 | SPACE RENT | 6,000.00 | 7,200.00 | 7,200.00 | 6,000.00 | 500.00 | 1,200.00 | 83.33 |
| 260-100-957.000 | TRAINING | 4,061.62 | 16,610.00 | 16,610.00 | 5,451.67 | 3,290.47 | 11,158.33 | 32.82 |
| Total Dept 100 - CONTROL | | 1,298,112.48 | 1,501,036.00 | 1,499,282.00 | 1,503,226.84 | 294,286.82 | (3,944.84) | 100.26 |
| TOTAL EXPENDITURES | | 1,298,112.48 | 1,501,036.00 | 1,499,282.00 | 1,503,226.84 | 294,286.82 | (3,944.84) | 100.26 |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,451,233.33 | 1,501,036.00 | 1,501,036.00 | 1,503,227.12 | 626,717.02 | (2,191.12) | 100.15 |
| TOTAL EXPENDITURES | | 1,298,112.48 | 1,501,036.00 | 1,499,282.00 | 1,503,226.84 | 294,286.82 | (3,944.84) | 100.26 |
| NET OF REVENUES & EXPENDITURES | | 153,120.85 | 0.00 | 1,754.00 | 0.28 | 332,430.20 | 1,753.72 | 0.02 |
| BEG. FUND BALANCE | | 51,296.97 | 204,417.82 | 204,417.82 | 204,417.82 | | | |
| FUND BALANCE ADJUSTMENTS | | | | | (204,418.82) | | | |
| END FUND BALANCE | | 204,417.82 | 204,417.82 | 206,171.82 | (0.72) | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 261 - HOMELAND SECURITY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 261-100-546.000 | HOMELAND SECURITY GRANT | 47,238.56 | 60,000.00 | 60,000.00 | 26,762.10 | 7,397.99 | 33,237.90 | 44.60 |
| Total Dept 100 - CONTROL | | 47,238.56 | 60,000.00 | 60,000.00 | 26,762.10 | 7,397.99 | 33,237.90 | 44.60 |
| TOTAL REVENUES | | 47,238.56 | 60,000.00 | 60,000.00 | 26,762.10 | 7,397.99 | 33,237.90 | 44.60 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 261-100-861.000 | MILEAGE | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 261-100-957.000 | TRAINING | 0.00 | 1,200.00 | 1,200.00 | 997.22 | 0.00 | 202.78 | 83.10 |
| 261-100-978.000 | EQUIPMENT | 46,869.86 | 58,000.00 | 58,000.00 | 26,133.58 | 15,352.77 | 31,866.42 | 45.06 |
| Total Dept 100 - CONTROL | | 46,869.86 | 60,000.00 | 60,000.00 | 27,130.80 | 15,352.77 | 32,869.20 | 45.22 |
| TOTAL EXPENDITURES | | 46,869.86 | 60,000.00 | 60,000.00 | 27,130.80 | 15,352.77 | 32,869.20 | 45.22 |
| Fund 261 - HOMELAND SECURITY: | | | | | | | | |
| TOTAL REVENUES | | 47,238.56 | 60,000.00 | 60,000.00 | 26,762.10 | 7,397.99 | 33,237.90 | 44.60 |
| TOTAL EXPENDITURES | | 46,869.86 | 60,000.00 | 60,000.00 | 27,130.80 | 15,352.77 | 32,869.20 | 45.22 |
| NET OF REVENUES & EXPENDITURES | | 368.70 | 0.00 | 0.00 | (368.70) | (7,954.78) | 368.70 | 100.00 |
| BEG. FUND BALANCE | | | 368.70 | 368.70 | 368.70 | | | |
| END FUND BALANCE | | 368.70 | 368.70 | 368.70 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 263 - CONCEALED PISTOL LICENSING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 263-100-477.000 | APPLICATION FEE | 41,732.00 | 48,000.00 | 48,000.00 | 34,898.00 | 2,636.00 | 13,102.00 | 72.70 |
| 263-100-478.000 | PISTOL PERMIT REPLACEMENT | 230.00 | 200.00 | 200.00 | 130.00 | 0.00 | 70.00 | 65.00 |
| Total Dept 100 - CONTROL | | 41,962.00 | 48,200.00 | 48,200.00 | 35,028.00 | 2,636.00 | 13,172.00 | 72.67 |
| TOTAL REVENUES | | 41,962.00 | 48,200.00 | 48,200.00 | 35,028.00 | 2,636.00 | 13,172.00 | 72.67 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 263-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,644.98 | 12,000.00 | 12,000.00 | 6,585.37 | 880.91 | 5,414.63 | 54.88 |
| 263-100-861.000 | MILEAGE | 0.00 | 800.00 | 800.00 | 1,184.23 | 24.77 | (384.23) | 148.03 |
| 263-100-957.000 | TRAINING | 1,031.52 | 2,000.00 | 2,000.00 | 1,316.82 | 411.22 | 683.18 | 65.84 |
| 263-100-965.000 | TECHNOLOGY | 8,580.00 | 9,360.00 | 9,360.00 | 9,360.00 | 780.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 15,256.50 | 24,160.00 | 24,160.00 | 18,446.42 | 2,096.90 | 5,713.58 | 76.35 |
| TOTAL EXPENDITURES | | 15,256.50 | 24,160.00 | 24,160.00 | 18,446.42 | 2,096.90 | 5,713.58 | 76.35 |
| Fund 263 - CONCEALED PISTOL LICENSING: | | | | | | | | |
| TOTAL REVENUES | | 41,962.00 | 48,200.00 | 48,200.00 | 35,028.00 | 2,636.00 | 13,172.00 | 72.67 |
| TOTAL EXPENDITURES | | 15,256.50 | 24,160.00 | 24,160.00 | 18,446.42 | 2,096.90 | 5,713.58 | 76.35 |
| NET OF REVENUES & EXPENDITURES | | 26,705.50 | 24,040.00 | 24,040.00 | 16,581.58 | 539.10 | 7,458.42 | 68.97 |
| BEG. FUND BALANCE | | 134,910.08 | 161,615.58 | 161,615.58 | 161,615.58 | | | |
| END FUND BALANCE | | 161,615.58 | 185,655.58 | 185,655.58 | 178,197.16 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 130 - UNIFIED COURT | | | | | | | | |
| 273-130-548.000 | CESF GRANT | 32,274.09 | 0.00 | 79,654.00 | 79,653.24 | 52,751.63 | 0.76 | 100.00 |
| Total Dept 130 - UNIFIED COURT | | 32,274.09 | 0.00 | 79,654.00 | 79,653.24 | 52,751.63 | 0.76 | 100.00 |
| Dept 229 - PROSECUTOR | | | | | | | | |
| 273-229-548.000 | CESF GRANT | 9,833.91 | 0.00 | 0.00 | 0.00 | (25,564.80) | 0.00 | 0.00 |
| Total Dept 229 - PROSECUTOR | | 9,833.91 | 0.00 | 0.00 | 0.00 | (25,564.80) | 0.00 | 0.00 |
| Dept 302 - SHERIFF | | | | | | | | |
| 273-302-548.000 | CESF GRANT | 16,020.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 302 - SHERIFF | | 16,020.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 58,128.24 | 0.00 | 79,654.00 | 79,653.24 | 27,186.83 | 0.76 | 100.00 |
| Expenditures | | | | | | | | |
| Dept 130 - UNIFIED COURT | | | | | | | | |
| 273-130-700.000 | EXPENDITURE CONTROL | 32,849.09 | 0.00 | 79,654.00 | 79,653.24 | 23,551.83 | 0.76 | 100.00 |
| Total Dept 130 - UNIFIED COURT | | 32,849.09 | 0.00 | 79,654.00 | 79,653.24 | 23,551.83 | 0.76 | 100.00 |
| 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 | 79,654.00 | 79,653.24 | 23,551.83 | 0.76 | 100.00 |
| Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING: | | | | | | | | |
| TOTAL REVENUES | | 58,128.24 | 0.00 | 79,654.00 | 79,653.24 | 27,186.83 | 0.76 | 100.00 |
| TOTAL EXPENDITURES | | 54,059.42 | 0.00 | 79,654.00 | 79,653.24 | 23,551.83 | 0.76 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 4,068.82 | 0.00 | 0.00 | 0.00 | 3,635.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | | 4,068.82 | 4,068.82 | 4,068.82 | | | |
| END FUND BALANCE | | 4,068.82 | 4,068.82 | 4,068.82 | 4,068.82 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 279 - VOTED MSU | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 279-100-402.000 | CURRENT/DEL TAXES | 159,992.13 | 164,497.00 | 164,497.00 | 163,976.14 | 46.46 | 520.86 | | 99.68 |
| 279-100-402.891 | CURRENT TAX WIND REVENUE | 38,505.99 | 39,738.00 | 39,738.00 | 39,877.70 | 0.00 | (139.70) | | 100.35 |
| 279-100-665.000 | INTEREST REVENUE | 255.31 | 200.00 | 200.00 | 354.09 | 32.06 | (154.09) | | 177.05 |
| Total Dept 100 - CONTROL | | 198,753.43 | 204,435.00 | 204,435.00 | 204,207.93 | 78.52 | 227.07 | | 99.89 |
| TOTAL REVENUES | | 198,753.43 | 204,435.00 | 204,435.00 | 204,207.93 | 78.52 | 227.07 | | 99.89 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 279-100-800.100 | LOAN EXPENSE | 0.00 | 20,108.00 | 20,108.00 | 0.00 | 0.00 | 20,108.00 | | 0.00 |
| 279-100-802.000 | ASSESSMENT FEE | 55,596.00 | 55,596.00 | 56,708.00 | 56,708.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-802.100 | LEGAL | 753.39 | 500.00 | 500.00 | 755.97 | 196.39 | (255.97) | | 151.19 |
| 279-100-803.000 | CLERICAL OFFICE SUPPORT STAFF | 65,367.00 | 65,367.00 | 66,674.00 | 66,674.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-804.000 | ADDITIONAL .5 FTE 4-H PROGRAM | 32,683.00 | 32,683.00 | 33,337.00 | 33,337.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 6,663.00 | 6,663.00 | 0.00 | 0.00 | 6,663.00 | | 0.00 |
| 279-100-965.000 | REFUNDS & REBATES | 247.43 | 100.00 | 100.00 | 12.59 | 12.59 | 87.41 | | 12.59 |
| 279-100-999.101 | INDIRECT COST | 1,140.00 | 610.00 | 610.00 | 610.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 155,786.82 | 181,627.00 | 184,700.00 | 158,097.56 | 208.98 | 26,602.44 | | 85.60 |
| TOTAL EXPENDITURES | | 155,786.82 | 181,627.00 | 184,700.00 | 158,097.56 | 208.98 | 26,602.44 | | 85.60 |
| Fund 279 - VOTED MSU: | | | | | | | | | |
| TOTAL REVENUES | | 198,753.43 | 204,435.00 | 204,435.00 | 204,207.93 | 78.52 | 227.07 | | 99.89 |
| TOTAL EXPENDITURES | | 155,786.82 | 181,627.00 | 184,700.00 | 158,097.56 | 208.98 | 26,602.44 | | 85.60 |
| NET OF REVENUES & EXPENDITURES | | 42,966.61 | 22,808.00 | 19,735.00 | 46,110.37 | (130.46) | (26,375.37) | | 233.65 |
| 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 | 89,093.67 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|--------------------------------|---------------|----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 285 - MICHIGAN JUSTICE TRAINING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 285-100-545.000 | MICHIGAN JUSTICE TRNG (PA 302) | 3,248.96 | 4,000.00 | 2,600.00 | 2,592.48 | 0.00 | 7.52 | | 99.71 |
| Total Dept 100 - CONTROL | | 3,248.96 | 4,000.00 | 2,600.00 | 2,592.48 | 0.00 | 7.52 | | 99.71 |
| TOTAL REVENUES | | 3,248.96 | 4,000.00 | 2,600.00 | 2,592.48 | 0.00 | 7.52 | | 99.71 |
| 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 | 2,600.00 | 2,592.48 | 0.00 | 7.52 | | 99.71 |
| 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 | (1,400.00) | (1,082.52) | 0.00 | (317.48) | | 77.32 |
| BEG. FUND BALANCE | | 7,168.14 | 6,742.10 | 6,742.10 | 6,742.10 | | | | |
| END FUND BALANCE | | 6,742.10 | 6,742.10 | 5,342.10 | 5,659.58 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 288 - CHILD CARE - DHHS | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 288-100-561.000 | STATE REIMBURSEMENT-CHILD CARE | 11,332.08 | 33,950.00 | 33,950.00 | 11,803.83 | 1,136.25 | 22,146.17 | | 34.77 |
| 288-100-611.000 | DSS CLIENT PAYMENTS | 4,533.61 | 5,000.00 | 5,000.00 | 397.38 | 56.44 | 4,602.62 | | 7.95 |
| 288-100-687.000 | REFUNDS | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 288-100-699.101 | OPERATING TRANSFER IN-GENERAL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 166,383.69 | 188,950.00 | 188,950.00 | 162,201.21 | 1,192.69 | 26,748.79 | | 85.84 |
| TOTAL REVENUES | | 166,383.69 | 188,950.00 | 188,950.00 | 162,201.21 | 1,192.69 | 26,748.79 | | 85.84 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 288-100-841.000 | IN HOME PROGRAM | 23,248.66 | 67,900.00 | 67,900.00 | 23,607.63 | 0.00 | 44,292.37 | | 34.77 |
| 288-100-842.000 | SUPER. FOSTER CARE PAY. | 29,194.94 | 60,000.00 | 60,000.00 | 17,289.52 | 8,883.87 | 42,710.48 | | 28.82 |
| 288-100-843.000 | PURCHASED INSTITUTIONAL CARE | 166,561.13 | 200,000.00 | 200,000.00 | 191,889.04 | 71,526.30 | 8,110.96 | | 95.94 |
| 288-100-845.000 | INDEPENDENT LIVING SUPERVISED | 5,212.35 | 5,000.00 | 5,000.00 | 4,659.20 | 1,351.84 | 340.80 | | 93.18 |
| Total Dept 100 - CONTROL | | 224,217.08 | 332,900.00 | 332,900.00 | 237,445.39 | 81,762.01 | 95,454.61 | | 71.33 |
| TOTAL EXPENDITURES | | 224,217.08 | 332,900.00 | 332,900.00 | 237,445.39 | 81,762.01 | 95,454.61 | | 71.33 |
| Fund 288 - CHILD CARE - DHHS: | | | | | | | | | |
| TOTAL REVENUES | | 166,383.69 | 188,950.00 | 188,950.00 | 162,201.21 | 1,192.69 | 26,748.79 | | 85.84 |
| TOTAL EXPENDITURES | | 224,217.08 | 332,900.00 | 332,900.00 | 237,445.39 | 81,762.01 | 95,454.61 | | 71.33 |
| NET OF REVENUES & EXPENDITURES | | (57,833.39) | (143,950.00) | (143,950.00) | (75,244.18) | (80,569.32) | (68,705.82) | | 52.27 |
| 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 | 285,313.82 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 291 - MEDICAL CARE FACILITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-400.000 | REVENUE CONTROL | 23,428,089.91 | 22,721,324.00 | 20,721,324.00 | 19,266,508.64 | 2,161,876.13 | 1,454,815.36 | | 92.98 |
| 291-100-665.000 | INTEREST EARNINGS INVESTMENT | 3,112.10 | 1,000.00 | 1,000.00 | 4,699.26 | 1,346.80 | (3,699.26) | | 469.93 |
| 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 | 21,486,989.00 | 20,181,739.29 | 2,163,222.93 | 1,305,249.71 | | 93.93 |
| TOTAL REVENUES | | 23,431,202.01 | 23,486,989.00 | 21,486,989.00 | 20,181,739.29 | 2,163,222.93 | 1,305,249.71 | | 93.93 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-700.000 | EXPENDITURE CONTROL | 21,418,894.71 | 22,751,494.00 | 22,751,494.00 | 22,163,190.50 | 1,504,610.68 | 588,303.50 | | 97.41 |
| 291-100-700.980 | CAPITAL EXPENDITURES | 0.00 | 764,665.00 | 764,665.00 | 0.00 | 0.00 | 764,665.00 | | 0.00 |
| 291-100-700.981 | SMALL HOUSE DEBT RETIREMENT | 0.00 | 319,228.00 | 319,228.00 | 0.00 | 0.00 | 319,228.00 | | 0.00 |
| Total Dept 100 - CONTROL | | 21,418,894.71 | 23,835,387.00 | 23,835,387.00 | 22,163,190.50 | 1,504,610.68 | 1,672,196.50 | | 92.98 |
| TOTAL EXPENDITURES | | 21,418,894.71 | 23,835,387.00 | 23,835,387.00 | 22,163,190.50 | 1,504,610.68 | 1,672,196.50 | | 92.98 |
| Fund 291 - MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 23,431,202.01 | 23,486,989.00 | 21,486,989.00 | 20,181,739.29 | 2,163,222.93 | 1,305,249.71 | | 93.93 |
| TOTAL EXPENDITURES | | 21,418,894.71 | 23,835,387.00 | 23,835,387.00 | 22,163,190.50 | 1,504,610.68 | 1,672,196.50 | | 92.98 |
| NET OF REVENUES & EXPENDITURES | | 2,012,307.30 | (348,398.00) | (2,348,398.00) | (1,981,451.21) | 658,612.25 | (366,946.79) | | 84.37 |
| 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 | 4,333,425.25 | 4,700,372.04 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 292 - CHILD CARE | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | |
| 292-662-542.000 | JUVENILE OFFICER SALARY (CJO) | 34,146.30 | 27,800.00 | 27,800.00 | 27,317.04 | 6,829.26 | 482.96 | 98.26 |
| 292-662-562.000 | CHARGEBACK FOR STATE WARDS - S | 227,904.49 | 427,000.00 | 427,000.00 | 287,982.81 | 107,388.98 | 139,017.19 | 67.44 |
| 292-662-563.000 | BASIC GRANT - STATE | 886.91 | 15,000.00 | 15,000.00 | 79,090.16 | 74,954.11 | (64,090.16) | 527.27 |
| 292-662-611.000 | ADOPTION SUBSIDY | 1,072.91 | 4,000.00 | 4,000.00 | 5,258.00 | 1,242.00 | (1,258.00) | 131.45 |
| 292-662-611.001 | COURT SOCIAL SECURITY | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 292-662-611.004 | COUNTY WARD | 8,769.45 | 15,000.00 | 15,000.00 | 10,802.13 | 1,683.83 | 4,197.87 | 72.01 |
| 292-662-620.000 | COLLECTION FEES FAMILY DIVISIC | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 292-662-676.000 | NON CCF FUNDED JUVENILE | 1,220.87 | 4,000.00 | 4,000.00 | 1,671.00 | 825.00 | 2,329.00 | 41.78 |
| 292-662-678.000 | REIMB RURAL DETENTION SUPP SVC | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 292-662-691.000 | MISCELLANEOUS REVENUE | 41.85 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 292-662-699.101 | TRANSFER IN - GENERAL FUND | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 662 - PROBATE | | 574,042.78 | 798,950.00 | 798,950.00 | 712,121.14 | 192,923.18 | 86,828.86 | 89.13 |
| TOTAL REVENUES | | 574,042.78 | 798,950.00 | 798,950.00 | 712,121.14 | 192,923.18 | 86,828.86 | 89.13 |
| Expenditures | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | |
| 292-662-704.000 | SALARIES PERMANENT | 207,649.75 | 215,161.00 | 215,161.00 | 217,570.28 | 29,399.92 | (2,409.28) | 101.12 |
| 292-662-704.020 | HEALTH INSURANCE INCENTIVE | 1,204.53 | 1,188.00 | 1,188.00 | 1,176.81 | 138.45 | 11.19 | 99.06 |
| 292-662-704.030 | DISABILITY | 1,845.32 | 1,858.00 | 1,858.00 | 1,708.44 | 142.37 | 149.56 | 91.95 |
| 292-662-704.040 | UNUSED SICK PAYOUT | 1,554.53 | 3,610.00 | 3,610.00 | 1,536.50 | 1,536.50 | 2,073.50 | 42.56 |
| 292-662-706.000 | SALARIES OVERTIME | 7,830.07 | 7,455.00 | 7,455.00 | 7,799.99 | 1,050.04 | (344.99) | 104.63 |
| 292-662-710.000 | WORKERS COMPENSATION | 1,849.02 | 2,345.00 | 2,345.00 | 2,563.98 | 0.00 | (218.98) | 109.34 |
| 292-662-711.000 | HEALTH & DENTAL INSURANCE | 63,637.12 | 52,698.00 | 47,435.00 | 50,899.18 | 0.00 | (3,464.18) | 107.30 |
| 292-662-715.000 | F.I.C.A. | 16,316.47 | 16,460.00 | 16,460.00 | 17,026.79 | 2,392.33 | (566.79) | 103.44 |
| 292-662-717.000 | LIFE INSURANCE | 190.24 | 222.00 | 222.00 | 126.24 | 10.52 | 95.76 | 56.86 |
| 292-662-718.000 | RETIREMENT | 3,185.25 | 15,135.00 | 15,135.00 | 23,704.49 | 2,138.97 | (8,569.49) | 156.62 |
| 292-662-718.100 | POB IN LIEU OF RETIREMENT | 12,201.76 | 10,888.00 | 10,888.00 | 11,193.96 | 934.68 | (305.96) | 102.81 |
| 292-662-719.000 | UNEMPLOYMENT | (404.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292-662-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,010.23 | 8,000.00 | 8,000.00 | 791.60 | 0.00 | 7,208.40 | 9.90 |
| 292-662-801.000 | PROF & CONT SERVICES (BASIC GR | 3,956.79 | 15,000.00 | 15,000.00 | 2,530.82 | 0.00 | 12,469.18 | 16.87 |
| 292-662-809.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 600.00 | 1,440.00 | 1,440.00 | 595.00 | 0.00 | 845.00 | 41.32 |
| 292-662-841.000 | COUNTY FOSTER CARE-PRIVATE AGE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 292-662-843.000 | PRIVATE INSTITUTION | 19,968.00 | 195,000.00 | 195,000.00 | 141,245.00 | 32,513.00 | 53,755.00 | 72.43 |
| 292-662-844.000 | OTHER COUNTY-DETENTION | 84,915.00 | 115,000.00 | 115,000.00 | 56,010.10 | 0.00 | 58,989.90 | 48.70 |
| 292-662-846.000 | IN HOME CARE - INTENSIVE PROBA | 35,095.47 | 60,000.00 | 60,000.00 | 35,962.59 | 5,100.00 | 24,037.41 | 59.94 |
| 292-662-848.000 | NON REIMB FOSTER CARE | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 292-662-849.000 | NON-REIMBURSEABLE BY CHILD CAR | 5,549.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 292-662-851.010 | CELLULAR PHONE | 2,399.32 | 3,000.00 | 3,000.00 | 2,546.04 | 185.84 | 453.96 | 84.87 |
| 292-662-861.000 | TRAVEL | 3,688.26 | 15,000.00 | 15,000.00 | 11,151.57 | 345.10 | 3,848.43 | 74.34 |
| 292-662-910.000 | INSURANCE & BONDS | 348.97 | 800.00 | 800.00 | (641.28) | 0.00 | 1,441.28 | (80.16) |
| 292-662-955.000 | MISCELLANEOUS (MEALS, MILEAGE, | 1,371.00 | 1,500.00 | 1,500.00 | 805.30 | 146.69 | 694.70 | 53.69 |
| 292-662-957.000 | EMPLOYEE TRAINING | 750.00 | 9,000.00 | 9,000.00 | 2,385.00 | 110.00 | 6,615.00 | 26.50 |
| Total Dept 662 - PROBATE | | 476,711.52 | 770,760.00 | 765,497.00 | 588,688.40 | 76,144.41 | 176,808.60 | 76.90 |
| TOTAL EXPENDITURES | | 476,711.52 | 770,760.00 | 765,497.00 | 588,688.40 | 76,144.41 | 176,808.60 | 76.90 |

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|----------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 292 - CHILD CARE | | | | | | | | | |
| | TOTAL REVENUES | 574,042.78 | 798,950.00 | 798,950.00 | 712,121.14 | 192,923.18 | 86,828.86 | | 89.13 |
| | TOTAL EXPENDITURES | 476,711.52 | 770,760.00 | 765,497.00 | 588,688.40 | 76,144.41 | 176,808.60 | | 76.90 |
| | NET OF REVENUES & EXPENDITURES | 97,331.26 | 28,190.00 | 33,453.00 | 123,432.74 | 116,778.77 | (89,979.74) | | 368.97 |
| | BEG. FUND BALANCE | 108,709.14 | 206,040.40 | 206,040.40 | 206,040.40 | | | | |
| | FUND BALANCE ADJUSTMENTS | | | | (19,030.12) | | | | |
| | END FUND BALANCE | 206,040.40 | 234,230.40 | 239,493.40 | 310,443.02 | | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|------------|----------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 | NORM | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | | | |
| Fund 295 - VOTED VETERANS | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 295-100-402.000 | CURRENT/DELINQUENT TAXES | 272,070.71 | 279,643.00 | 279,643.00 | 278,854.40 | 78.99 | 788.60 | | 99.72 |
| 295-100-402.891 | CURRENT TAX WIND REVENUE | 65,458.84 | 67,555.00 | 67,555.00 | 67,791.02 | 0.00 | (236.02) | | 100.35 |
| 295-100-665.000 | INTEREST REVENUE | 845.26 | 900.00 | 900.00 | 682.07 | 56.63 | 217.93 | | 75.79 |
| Total Dept 100 - CONTROL | | 338,374.81 | 348,098.00 | 348,098.00 | 347,327.49 | 135.62 | 770.51 | | 99.78 |
| TOTAL REVENUES | | 338,374.81 | 348,098.00 | 348,098.00 | 347,327.49 | 135.62 | 770.51 | | 99.78 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 295-100-700.000 | WAGE/FRINGE HD | 240,949.60 | 254,219.00 | 259,800.00 | 260,822.78 | 62,217.42 | (1,022.78) | | 100.39 |
| 295-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,092.63 | 3,595.00 | 3,594.00 | 924.27 | 142.19 | 2,669.73 | | 25.72 |
| 295-100-801.000 | COMPUTER/CONTRACTUAL | 1,988.11 | 2,681.00 | 2,468.00 | 0.00 | 0.00 | 2,468.00 | | 0.00 |
| 295-100-802.000 | LEGAL | 1,280.81 | 0.00 | 1,000.00 | 1,285.20 | 333.87 | (285.20) | | 128.52 |
| 295-100-809.000 | MEMBERSHIP AND SUBSCRIPTIONS | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | | 0.00 |
| 295-100-833.000 | VETERANS BURIAL | 9,000.00 | 0.00 | 13,200.00 | 12,600.00 | 1,500.00 | 600.00 | | 95.45 |
| 295-100-851.000 | PHONE | 1,233.91 | 1,075.00 | 1,066.00 | 1,042.94 | 201.18 | 23.06 | | 97.84 |
| 295-100-861.000 | MILEAGE | 275.95 | 662.00 | 662.00 | 45.87 | 45.87 | 616.13 | | 6.93 |
| 295-100-865.910 | LIABILITY INSURANCE | 414.22 | 1,630.00 | 1,615.00 | 812.05 | 481.67 | 802.95 | | 50.28 |
| 295-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 11,327.00 | 11,327.00 | 0.00 | 0.00 | 11,327.00 | | 0.00 |
| 295-100-901.000 | ADVERTISING | 283.50 | 500.00 | 500.00 | 170.00 | 0.00 | 330.00 | | 34.00 |
| 295-100-934.000 | EQUIPMENT MAINTENANCE | 193.78 | 210.00 | 510.00 | 820.05 | 93.86 | (310.05) | | 160.79 |
| 295-100-940.000 | SPACE RENT | 1,020.00 | 1,020.00 | 1,020.00 | 255.00 | 0.00 | 765.00 | | 25.00 |
| 295-100-957.000 | TRAINING | 528.66 | 382.00 | 382.00 | 2,051.12 | 0.00 | (1,669.12) | | 536.94 |
| 295-100-964.000 | REFUNDS & REBATES | 420.68 | 0.00 | 0.00 | 21.37 | 21.37 | (21.37) | | 100.00 |
| 295-100-999.101 | INDIRECT COST GF (NON SPACE) | 5,991.00 | 4,762.00 | 4,762.00 | 5,131.00 | 0.00 | (369.00) | | 107.75 |
| 295-100-999.102 | INDIRECT COSTS GF (SPACE) | 3,292.00 | 3,188.00 | 3,188.00 | 2,819.00 | 0.00 | 369.00 | | 88.43 |
| 295-100-999.221 | INDIRECT COST HEALTH DEPT | 50,780.85 | 54,907.00 | 58,670.00 | 68,645.66 | 17,954.11 | (9,975.66) | | 117.00 |
| 295-100-999.293 | TRANSFER SOLDIERS RELIEF | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 100 - CONTROL | | 319,745.70 | 345,308.00 | 363,914.00 | 357,446.31 | 82,991.54 | 6,467.69 | | 98.22 |
| TOTAL EXPENDITURES | | 319,745.70 | 345,308.00 | 363,914.00 | 357,446.31 | 82,991.54 | 6,467.69 | | 98.22 |
| Fund 295 - VOTED VETERANS: | | | | | | | | | |
| TOTAL REVENUES | | 338,374.81 | 348,098.00 | 348,098.00 | 347,327.49 | 135.62 | 770.51 | | 99.78 |
| TOTAL EXPENDITURES | | 319,745.70 | 345,308.00 | 363,914.00 | 357,446.31 | 82,991.54 | 6,467.69 | | 98.22 |
| NET OF REVENUES & EXPENDITURES | | 18,629.11 | 2,790.00 | (15,816.00) | (10,118.82) | (82,855.92) | (5,697.18) | | 63.98 |
| BEG. FUND BALANCE | | 66,990.57 | 85,619.68 | 85,619.68 | 85,619.68 | | | | |
| END FUND BALANCE | | 85,619.68 | 88,409.68 | 69,803.68 | 75,500.86 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|---------------|--|--------------|----------------|---------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 296 - VOTED BRIDGE | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 296-100-402.000 | CURRENT/DELINQUENT TAXES | 769,631.67 | | 790,732.00 | 790,732.00 | 789,109.47 | | 448.71 | 1,622.53 | | 99.79 |
| 296-100-402.891 | CURRENT TAX WIND REVENUE | 185,097.16 | | 191,021.00 | 191,021.00 | 191,690.64 | | 0.00 | (669.64) | | 100.35 |
| 296-100-665.000 | INTEREST REVENUE | 10,107.02 | | 4,000.00 | 4,000.00 | 8,898.95 | | 1,524.25 | (4,898.95) | | 222.47 |
| 296-100-693.000 | UNREALIZED GAIN/LOSS | (8,132.96) | | 0.00 | 0.00 | (25,428.98) | | 2,862.16 | 25,428.98 | | 100.00 |
| Total Dept 100 - CONTROL | | 956,702.89 | | 985,753.00 | 985,753.00 | 964,270.08 | | 4,835.12 | 21,482.92 | | 97.82 |
| TOTAL REVENUES | | 956,702.89 | | 985,753.00 | 985,753.00 | 964,270.08 | | 4,835.12 | 21,482.92 | | 97.82 |
| 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 | 60.62 | | 60.62 | 439.38 | | 12.12 |
| 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 | 806,100.00 | 806,071.07 | | 806,071.07 | 28.93 | | 100.00 |
| Total Dept 100 - CONTROL | | 1,066,878.54 | | 872,528.00 | 978,628.00 | 933,608.52 | | 806,131.69 | 45,019.48 | | 95.40 |
| TOTAL EXPENDITURES | | 1,066,878.54 | | 872,528.00 | 978,628.00 | 933,608.52 | | 806,131.69 | 45,019.48 | | 95.40 |
| Fund 296 - VOTED BRIDGE: | | | | | | | | | | | |
| TOTAL REVENUES | | 956,702.89 | | 985,753.00 | 985,753.00 | 964,270.08 | | 4,835.12 | 21,482.92 | | 97.82 |
| TOTAL EXPENDITURES | | 1,066,878.54 | | 872,528.00 | 978,628.00 | 933,608.52 | | 806,131.69 | 45,019.48 | | 95.40 |
| NET OF REVENUES & EXPENDITURES | | (110,175.65) | | 113,225.00 | 7,125.00 | 30,661.56 | | (801,296.57) | (23,536.56) | | 430.34 |
| 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 | 1,438,146.77 | 1,461,683.33 | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 297 - VOTED SENIOR CITIZENS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 672 - HUMAN DEV COMM | | | | | | | | |
| 297-672-402.000 | CURRENT/DELINQUENT TAXES | 512,177.07 | 526,386.00 | 526,386.00 | 525,188.72 | 293.47 | 1,197.28 | 99.77 |
| 297-672-402.891 | CURRENT TAX WIND REVENUE | 123,318.25 | 127,162.00 | 127,162.00 | 127,607.31 | 0.00 | (445.31) | 100.35 |
| 297-672-665.000 | INTEREST REVENUE | 943.50 | 1,000.00 | 1,000.00 | 923.01 | 61.28 | 76.99 | 92.30 |
| Total Dept 672 - HUMAN DEV COMM | | 636,438.82 | 654,548.00 | 654,548.00 | 653,719.04 | 354.75 | 828.96 | 99.87 |
| TOTAL REVENUES | | 636,438.82 | 654,548.00 | 654,548.00 | 653,719.04 | 354.75 | 828.96 | 99.87 |
| Expenditures | | | | | | | | |
| Dept 672 - HUMAN DEV COMM | | | | | | | | |
| 297-672-700.010 | HUMAN DEVELOPMENT COMMISSION | 430,540.00 | 434,158.00 | 434,158.00 | 434,158.00 | 0.00 | 0.00 | 100.00 |
| 297-672-700.020 | EXTRA HOME DELIVERED MEALS | 117,044.50 | 116,877.00 | 116,877.00 | 112,783.75 | 0.00 | 4,093.25 | 96.50 |
| 297-672-700.021 | ADD'L HOME MAKING-PERSONAL CARE | 0.00 | 0.00 | 0.00 | 17,595.00 | 0.00 | 0.00 | 100.00 |
| 297-672-700.070 | HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 297-672-700.090 | HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 297-672-700.150 | VOLUNTEER MILEAGE | 18,210.50 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 100.00 |
| 297-672-707.000 | SALARIES - PER DIEM | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 297-672-715.000 | F.I.C.A. | 15.31 | 0.00 | 0.00 | 15.31 | 0.00 | (15.31) | 100.00 |
| 297-672-964.000 | REFUNDS & REBATES | 791.78 | 200.00 | 200.00 | 40.35 | 40.35 | 159.65 | 20.18 |
| Total Dept 672 - HUMAN DEV COMM | | 590,302.09 | 595,935.00 | 613,530.00 | 609,292.41 | 40.35 | 4,237.59 | 99.31 |
| Dept 673 - HEALTH DEPT | | | | | | | | |
| 297-673-700.040 | FLU SHOTS | 0.00 | 200.00 | 200.00 | 95.00 | 0.00 | 105.00 | 47.50 |
| 297-673-700.080 | GERIATRIC PROGRAM | 25,975.56 | 33,675.00 | 33,675.00 | 14,802.95 | 3,525.85 | 18,872.05 | 43.96 |
| Total Dept 673 - HEALTH DEPT | | 25,975.56 | 33,875.00 | 33,875.00 | 14,897.95 | 3,525.85 | 18,977.05 | 43.98 |
| Dept 674 - SENIOR CITIZENS OTHER | | | | | | | | |
| 297-674-700.030 | REGION VII AGENCY DUES | 3,402.00 | 3,402.00 | 3,402.00 | 3,402.00 | 0.00 | 0.00 | 100.00 |
| 297-674-707.000 | SALARIES - PER DIEM | 2,300.00 | 4,000.00 | 4,000.00 | 3,350.00 | 250.00 | 650.00 | 83.75 |
| 297-674-715.000 | F.I.C.A. | 175.96 | 0.00 | 0.00 | 256.28 | 19.13 | (256.28) | 100.00 |
| 297-674-802.000 | LEGAL | 2,410.91 | 2,500.00 | 2,500.00 | 2,419.16 | 628.45 | 80.84 | 96.77 |
| 297-674-861.000 | TRAVEL | 530.88 | 1,500.00 | 1,500.00 | 1,149.59 | 118.75 | 350.41 | 76.64 |
| 297-674-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 21,321.00 | 21,321.00 | 0.00 | 0.00 | 21,321.00 | 0.00 |
| 297-674-955.000 | SENIOR BALL/FAIR-SENIOR ALLIAN | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 297-674-956.000 | SENIOR DINNER/DANCE-SR.ADVISOR | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 297-674-999.101 | INDIRECT COSTS | 8,697.00 | 4,707.00 | 4,707.00 | 4,707.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 674 - SENIOR CITIZENS OTHER | | 18,516.75 | 39,430.00 | 39,430.00 | 17,284.03 | 1,016.33 | 22,145.97 | 43.83 |
| TOTAL EXPENDITURES | | 634,794.40 | 669,240.00 | 686,835.00 | 641,474.39 | 4,582.53 | 45,360.61 | 93.40 |
| Fund 297 - VOTED SENIOR CITIZENS: | | | | | | | | |
| TOTAL REVENUES | | 636,438.82 | 654,548.00 | 654,548.00 | 653,719.04 | 354.75 | 828.96 | 99.87 |
| TOTAL EXPENDITURES | | 634,794.40 | 669,240.00 | 686,835.00 | 641,474.39 | 4,582.53 | 45,360.61 | 93.40 |
| NET OF REVENUES & EXPENDITURES | | 1,644.42 | (14,692.00) | (32,287.00) | 12,244.65 | (4,227.78) | (44,531.65) | 37.92 |
| BEG. FUND BALANCE | | 152,637.91 | 154,282.33 | 154,282.33 | 154,282.33 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|----------------------------------|-------------|---------------|--|------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 297 - VOTED SENIOR CITIZENS | | | | | | | | | | | |
| END FUND BALANCE | | 154,282.33 | | 139,590.33 | 121,995.33 | 166,526.98 | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 298 - VOTED MEDICAL CARE FACILITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 298-100-402.000 | CURRENT/DELINQUENT TAXES | 400,199.00 | 411,240.00 | 411,240.00 | 410,261.74 | 69.70 | 978.26 | 99.76 | |
| 298-100-402.891 | CURRENT TAX WIND REVENUE | 96,264.01 | 99,345.00 | 99,345.00 | 99,693.52 | 0.00 | (348.52) | 100.35 | |
| 298-100-665.000 | INTEREST REVENUE | 5,002.88 | 8,000.00 | 8,000.00 | 3,150.31 | 316.02 | 4,849.69 | 39.38 | |
| Total Dept 100 - CONTROL | | 501,465.89 | 518,585.00 | 518,585.00 | 513,105.57 | 385.72 | 5,479.43 | 98.94 | |
| TOTAL REVENUES | | 501,465.89 | 518,585.00 | 518,585.00 | 513,105.57 | 385.72 | 5,479.43 | 98.94 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 298-100-835.000 | HEALTH SERVICES | 183,901.52 | 196,000.00 | 196,000.00 | 168,595.12 | 24,117.12 | 27,404.88 | 86.02 | |
| 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 | 31.51 | 31.51 | (31.51) | 100.00 | |
| 298-100-999.101 | INDIRECT COSTS - MCF | 1,973.00 | 1,463.00 | 1,463.00 | 1,463.00 | 0.00 | 0.00 | 100.00 | |
| 298-100-999.291 | OPERATING TRANSFERS OUT-MCF | 0.00 | 764,655.00 | 764,655.00 | 786,640.39 | 0.00 | (21,985.39) | 102.88 | |
| Total Dept 100 - CONTROL | | 186,493.21 | 978,775.00 | 978,775.00 | 956,730.02 | 24,148.63 | 22,044.98 | 97.75 | |
| TOTAL EXPENDITURES | | 186,493.21 | 978,775.00 | 978,775.00 | 956,730.02 | 24,148.63 | 22,044.98 | 97.75 | |
| Fund 298 - VOTED MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 501,465.89 | 518,585.00 | 518,585.00 | 513,105.57 | 385.72 | 5,479.43 | 98.94 | |
| TOTAL EXPENDITURES | | 186,493.21 | 978,775.00 | 978,775.00 | 956,730.02 | 24,148.63 | 22,044.98 | 97.75 | |
| NET OF REVENUES & EXPENDITURES | | 314,972.68 | (460,190.00) | (460,190.00) | (443,624.45) | (23,762.91) | (16,565.55) | 96.40 | |
| 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 | 860,877.26 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 352 - PENSION OBLIGATION BOND DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 352-100-665.000 | INTEREST EARNED | 179.28 | 200.00 | 150.00 | 77.64 | 0.45 | 72.36 | 51.76 | |
| 352-100-671.000 | REVENUE FROM DEPTS FOR BONDS | 506,368.96 | 469,387.00 | 477,091.00 | 477,162.48 | 39,957.57 | (71.48) | 100.01 | |
| 352-100-676.001 | REFUNDING ESCROW-COST OF ISSUA | 3,657.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 100 - CONTROL | | 510,205.79 | 469,587.00 | 477,241.00 | 477,240.12 | 39,958.02 | 0.88 | 100.00 | |
| TOTAL REVENUES | | 510,205.79 | 469,587.00 | 477,241.00 | 477,240.12 | 39,958.02 | 0.88 | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 352-100-991.000 | DEBT SERVICE - PRINCIPAL | 305,000.00 | 365,000.00 | 365,000.00 | 365,000.00 | 0.00 | 0.00 | 100.00 | |
| 352-100-995.000 | INTEREST EXPENDITURES | 200,200.00 | 103,887.00 | 113,988.00 | 113,987.04 | 0.00 | 0.96 | 100.00 | |
| 352-100-998.000 | PAYING AGENT FEES | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 505,700.00 | 469,387.00 | 479,488.00 | 479,487.04 | 0.00 | 0.96 | 100.00 | |
| TOTAL EXPENDITURES | | 505,700.00 | 469,387.00 | 479,488.00 | 479,487.04 | 0.00 | 0.96 | 100.00 | |
| Fund 352 - PENSION OBLIGATION BOND DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 510,205.79 | 469,587.00 | 477,241.00 | 477,240.12 | 39,958.02 | 0.88 | 100.00 | |
| TOTAL EXPENDITURES | | 505,700.00 | 469,387.00 | 479,488.00 | 479,487.04 | 0.00 | 0.96 | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 4,505.79 | 200.00 | (2,247.00) | (2,246.92) | 39,958.02 | (0.08) | 100.00 | |
| BEG. FUND BALANCE | | 235.50 | 4,741.29 | 4,741.29 | 4,741.29 | | | | |
| END FUND BALANCE | | 4,741.29 | 4,941.29 | 2,494.29 | 2,494.37 | | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-----------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 470 - STATE POLICE BUILDING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 470-100-665.000 | INTEREST EARNED | 622.34 | 500.00 | 500.00 | 3,897.30 | 3,319.81 | (3,397.30) | 779.46 | |
| 470-100-667.000 | RENT | 47,905.59 | 40,000.00 | 53,102.00 | 50,838.96 | 2,418.83 | 2,263.04 | 95.74 | |
| Total Dept 100 - CONTROL | | 48,527.93 | 40,500.00 | 53,602.00 | 54,736.26 | 5,738.64 | (1,134.26) | 102.12 | |
| TOTAL REVENUES | | 48,527.93 | 40,500.00 | 53,602.00 | 54,736.26 | 5,738.64 | (1,134.26) | 102.12 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 470-100-931.000 | BUILDING REPAIR & MAINT. | 649.43 | 1,000.00 | 1,000.00 | 505.00 | 0.00 | 495.00 | 50.50 | |
| 470-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 9,643.94 | 9,500.00 | 10,500.00 | 10,692.44 | 2,628.40 | (192.44) | 101.83 | |
| 470-100-936.000 | GROUNDS CARE & MAINT | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 100.00 | |
| 470-100-938.001 | FIRE SUPPRESSION UPGRADE | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 470-100-992.000 | PARKING LOT REPAIR & MAINT | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 23,293.37 | 10,500.00 | 21,300.00 | 21,247.44 | 12,428.40 | 52.56 | 99.75 | |
| TOTAL EXPENDITURES | | 23,293.37 | 10,500.00 | 21,300.00 | 21,247.44 | 12,428.40 | 52.56 | 99.75 | |
| Fund 470 - STATE POLICE BUILDING: | | | | | | | | | |
| TOTAL REVENUES | | 48,527.93 | 40,500.00 | 53,602.00 | 54,736.26 | 5,738.64 | (1,134.26) | 102.12 | |
| TOTAL EXPENDITURES | | 23,293.37 | 10,500.00 | 21,300.00 | 21,247.44 | 12,428.40 | 52.56 | 99.75 | |
| NET OF REVENUES & EXPENDITURES | | 25,234.56 | 30,000.00 | 32,302.00 | 33,488.82 | (6,689.76) | (1,186.82) | 103.67 | |
| BEG. FUND BALANCE | | 141,155.90 | 166,390.46 | 166,390.46 | 166,390.46 | | | | |
| END FUND BALANCE | | 166,390.46 | 196,390.46 | 198,692.46 | 199,879.28 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|-------------|-----------------|----------------|-------------|----------------------------|-----------------------|-------------|
| | | 12/31/2021 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 483-000-665.000 | INTEREST EARNINGS | 7,829.29 | 0.00 | 7,000.00 | 8,075.78 | 2,022.77 | (1,075.78) | 115.37 |
| Total Dept 000 - CONTROL | | 7,829.29 | 0.00 | 7,000.00 | 8,075.78 | 2,022.77 | (1,075.78) | 115.37 |
| Dept 359 - MISCELLANEOUS | | | | | | | | |
| 483-359-693.000 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | (23,932.46) | 1,114.40 | 23,932.46 | 100.00 |
| 483-359-699.101 | OPERATING TRANSFERS IN-GENERAL | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 359 - MISCELLANEOUS | | 200,000.00 | 0.00 | 0.00 | (23,932.46) | 1,114.40 | 23,932.46 | 100.00 |
| TOTAL REVENUES | | 207,829.29 | 0.00 | 7,000.00 | (15,856.68) | 3,137.17 | 22,856.68 | (226.52) |
| Expenditures | | | | | | | | |
| Dept 359 - MISCELLANEOUS | | | | | | | | |
| 483-359-018.001 | PARKING LOT SEAL COAT/REPAIRS- | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 483-359-018.007 | CONCRETE REPAIR-MSP | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 483-359-018.008 | PUMP HOUSE DEMO-NEW PARK | 0.00 | 6,000.00 | 6,000.00 | 1,970.00 | 0.00 | 4,030.00 | 32.83 |
| 483-359-983.021 | JAIL HOLDING CELL RUBBER FLOOR | 0.00 | 28,000.00 | 28,000.00 | 22,085.00 | 22,085.00 | 5,915.00 | 78.88 |
| 483-359-994.000 | MURPHY LAKE DAM REPAIRS | 253,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 359 - MISCELLANEOUS | | 253,500.00 | 43,000.00 | 43,000.00 | 24,055.00 | 22,085.00 | 18,945.00 | 55.94 |
| Dept 901 - PEOPLE'S (PSB) BUILDING | | | | | | | | |
| 483-901-975.001 | PEOPLE'S (PSB) BLDG DEMOLITION | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | (4,500.00) | 100.00 |
| Total Dept 901 - PEOPLE'S (PSB) BUILDING | | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | (4,500.00) | 100.00 |
| Dept 928 - BUILDING IMPROVEMENT | | | | | | | | |
| 483-928-980.002 | FIBER OPTIC LINE/INTERNET SVC | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| 483-928-981.002 | ANIMAL SHELTER FURNACE AND A/C | 5,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 928 - BUILDING IMPROVEMENT | | 5,290.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| Dept 931 - COURTHOUSE | | | | | | | | |
| 483-931-018.009 | OFFICE PAINTING-MAGISTRATE | 0.00 | 1,000.00 | 1,000.00 | 131.35 | 0.00 | 868.65 | 13.14 |
| 483-931-019.001 | COURTHOUSE SIDEWALKS | 0.00 | 8,000.00 | 8,000.00 | 4,655.06 | 0.00 | 3,344.94 | 58.19 |
| 483-931-982.020 | STAIN GLASS WINDOW REPAIR | 0.00 | 5,000.00 | 66,550.00 | 33,275.00 | 0.00 | 33,275.00 | 50.00 |
| Total Dept 931 - COURTHOUSE | | 0.00 | 14,000.00 | 75,550.00 | 38,061.41 | 0.00 | 37,488.59 | 50.38 |
| Dept 932 - JAIL | | | | | | | | |
| 483-932-017.002 | PARKING LOT SEALING | 0.00 | 7,000.00 | 7,000.00 | 3,300.00 | 0.00 | 3,700.00 | 47.14 |
| 483-932-019.002 | JAIL SIDEWALKS COURT/SHERMAN | 0.00 | 0.00 | 1,650.00 | 1,641.63 | 0.00 | 8.37 | 99.49 |
| Total Dept 932 - JAIL | | 0.00 | 7,000.00 | 8,650.00 | 4,941.63 | 0.00 | 3,708.37 | 57.13 |
| Dept 933 - PURDY BUILDING | | | | | | | | |
| 483-933-019.003 | PURDY BLDG SIGN REPLACEMENT | 0.00 | 0.00 | 1,600.00 | 30.00 | 30.00 | 1,570.00 | 1.88 |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|--------------|---------------|--------------|------------------------|--------------|---------------|-------------------------------|-------------|---------------|----------------|
| | | 12/31/2021 | NORM (ABNORM) | ORIGINAL | 2022 AMENDED BUDGET | 12/31/2022 | NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE | NORM (ABNORM) | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| 483-933-019.004 | PURDY EXTERIOR STUCCO REPAIRS | 0.00 | | 0.00 | 48,500.00 | 44,100.00 | | 0.00 | 4,400.00 | | 90.93 |
| 483-933-992.000 | PURDY BLDG PARKING LOT REPAIR | 0.00 | | 0.00 | 2,400.00 | 2,400.00 | | 2,400.00 | 0.00 | | 100.00 |
| Total Dept 933 - PURDY BUILDING | | 0.00 | | 0.00 | 52,500.00 | 46,530.00 | | 2,430.00 | 5,970.00 | | 88.63 |
| Dept 934 - ANNEX BUILDING | | | | | | | | | | | |
| 483-934-018.001 | ANNEX ROOF REPLACEMENT | 0.00 | | 90,000.00 | 90,000.00 | 82,100.00 | | 0.00 | 7,900.00 | | 91.22 |
| Total Dept 934 - ANNEX BUILDING | | 0.00 | | 90,000.00 | 90,000.00 | 82,100.00 | | 0.00 | 7,900.00 | | 91.22 |
| Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS | | | | | | | | | | | |
| 483-936-013.002 | HEALTH DEPT PARKING LOT REPAIR | 5,000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 483-936-017.002 | DHHS CARPET REPLACEMENT | 0.00 | | 100,000.00 | 100,000.00 | 111,424.58 | | 8,641.58 | (11,424.58) | | 111.42 |
| 483-936-017.004 | HEALTH DEPT SEAL COAT PARKING | 10,000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 483-936-017.005 | HEALTH DEPT/DHHS DISP RETENT F | 6,920.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 483-936-018.005 | HEALTH DEPT PAINTING | 0.00 | | 20,000.00 | 20,000.00 | 0.00 | | 0.00 | 20,000.00 | | 0.00 |
| 483-936-019.007 | HEALTH DEPT SIGN REPLACEMENT | 0.00 | | 0.00 | 14,000.00 | 11,900.00 | | 0.00 | 2,100.00 | | 85.00 |
| 483-936-970.020 | HEALTH DEPT LOBBY REPAIRS | 0.00 | | 15,000.00 | 15,000.00 | 0.00 | | 0.00 | 15,000.00 | | 0.00 |
| 483-936-970.025 | HEALTH DEPT BATHROOM REMODEL | 0.00 | | 7,500.00 | 7,500.00 | 0.00 | | 0.00 | 7,500.00 | | 0.00 |
| 483-936-980.019 | DHS BOILER REPLACEMENT | 10,987.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN | | 32,907.00 | | 142,500.00 | 156,500.00 | 123,324.58 | | 8,641.58 | 33,175.42 | | 78.80 |
| Dept 937 - ANIMAL SHELTER | | | | | | | | | | | |
| 483-937-013.001 | ANIMAL SHELTER INTERIOR DOOR R | 5,400.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 483-937-014.001 | ANIMAL CONTROL EXTERIOR DOOR R | 14,800.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 483-937-017.001 | ANIMAL CONTROL LIGHTS | 1,750.05 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 483-937-019.006 | ANIMAL CONTROL PARKING LOT ADE | 0.00 | | 30,000.00 | 30,000.00 | 12,500.00 | | 0.00 | 17,500.00 | | 41.67 |
| 483-937-762.001 | ANIMAL CONTROL CAT ROOM | 2,375.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total Dept 937 - ANIMAL SHELTER | | 24,325.05 | | 30,000.00 | 30,000.00 | 12,500.00 | | 0.00 | 17,500.00 | | 41.67 |
| Dept 938 - ADULT PROBATION BUILDING | | | | | | | | | | | |
| 483-938-971.028 | PRIVACY FENCE | 0.00 | | 0.00 | 8,920.00 | 8,800.00 | | 8,800.00 | 120.00 | | 98.65 |
| Total Dept 938 - ADULT PROBATION BUILDING | | 0.00 | | 0.00 | 8,920.00 | 8,800.00 | | 8,800.00 | 120.00 | | 98.65 |
| TOTAL EXPENDITURES | | 316,022.05 | | 326,500.00 | 505,120.00 | 384,812.62 | | 41,956.58 | 120,307.38 | | 76.18 |
| Fund 483 - CAPITAL IMPROVEMENTS FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 207,829.29 | | 0.00 | 7,000.00 | (15,856.68) | | 3,137.17 | 22,856.68 | | 226.52 |
| TOTAL EXPENDITURES | | 316,022.05 | | 326,500.00 | 505,120.00 | 384,812.62 | | 41,956.58 | 120,307.38 | | 76.18 |
| NET OF REVENUES & EXPENDITURES | | (108,192.76) | | (326,500.00) | (498,120.00) | (400,669.30) | | (38,819.41) | (97,450.70) | | 80.44 |
| BEG. FUND BALANCE | | 2,069,370.23 | | 1,961,177.47 | 1,961,177.47 | 1,961,177.47 | | | | | |
| END FUND BALANCE | | 1,961,177.47 | | 1,634,677.47 | 1,463,057.47 | 1,560,508.17 | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|----------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 488-100-665.000 | INTEREST EARNINGS | 5,694.52 | 3,000.00 | 3,000.00 | 3,330.35 | 905.25 | (330.35) | 111.01 | |
| 488-100-693.000 | UNREALIZED GAIN/LOSS | (5,937.89) | 0.00 | 0.00 | (17,758.50) | 1,743.00 | 17,758.50 | 100.00 | |
| Total Dept 100 - CONTROL | | (243.37) | 3,000.00 | 3,000.00 | (14,428.15) | 2,648.25 | 17,428.15 | (480.94) | |
| TOTAL REVENUES | | (243.37) | 3,000.00 | 3,000.00 | (14,428.15) | 2,648.25 | 17,428.15 | (480.94) | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 488-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 0.00 | 0.00 | 6,100.00 | 6,080.18 | 0.00 | 19.82 | 99.68 | |
| 488-100-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 4,400.00 | 4,350.00 | 4,350.00 | 50.00 | 98.86 | |
| Total Dept 100 - CONTROL | | 0.00 | 0.00 | 10,500.00 | 10,430.18 | 4,350.00 | 69.82 | 99.34 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 10,500.00 | 10,430.18 | 4,350.00 | 69.82 | 99.34 | |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND: | | | | | | | | | |
| TOTAL REVENUES | | (243.37) | 3,000.00 | 3,000.00 | (14,428.15) | 2,648.25 | 17,428.15 | 480.94 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 10,500.00 | 10,430.18 | 4,350.00 | 69.82 | 99.34 | |
| NET OF REVENUES & EXPENDITURES | | (243.37) | 3,000.00 | (7,500.00) | (24,858.33) | (1,701.75) | 17,358.33 | 331.44 | |
| BEG. FUND BALANCE | | 989,724.33 | 989,480.96 | 989,480.96 | 989,480.96 | | | | |
| END FUND BALANCE | | 989,480.96 | 992,480.96 | 981,980.96 | 964,622.63 | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|----------------------------------|---------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 532 - TAX FORECLOSURE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 532-100-620.004 | PUBLICATION FEE REIMBURSEMENT | 7,470.00 | 9,000.00 | 9,000.00 | 6,486.00 | 846.00 | 2,514.00 | 72.07 |
| 532-100-621.005 | PRE FORFEITURE MAILING FEE \$15 | 28,993.77 | 34,000.00 | 34,000.00 | 26,522.10 | 1,850.00 | 7,477.90 | 78.01 |
| 532-100-622.000 | FILING FEE | 0.00 | 0.00 | 70,500.00 | 89,287.76 | 5,775.64 | (18,787.76) | 126.65 |
| 532-100-624.000 | NOTICE FEE | 442.00 | 500.00 | 810.00 | 925.00 | 36.00 | (115.00) | 114.20 |
| 532-100-639.005 | TITLE SEARCH FEE \$175 | 120,047.58 | 122,500.00 | 122,500.00 | 104,599.51 | 2,960.54 | 17,900.49 | 85.39 |
| 532-100-645.005 | PERSONAL VISIT FEE | 22,750.00 | 18,000.00 | 18,000.00 | 18,881.00 | 579.00 | (881.00) | 104.89 |
| 532-100-646.004 | AUCTION PROCEEDS | 4,300.85 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 532-100-646.018 | DELINQUENT TAX PRPTY SALES PRC | 162,824.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-100-646.019 | DELINQUENT TAX PRPTY SALES PRC | 0.00 | 0.00 | 482,000.00 | 488,930.64 | 0.00 | (6,930.64) | 101.44 |
| 532-100-648.003 | EXPENSE OF SALE | 41,889.17 | 190,000.00 | 190,000.00 | 37,848.83 | 0.00 | 152,151.17 | 19.92 |
| 532-100-665.000 | INTEREST EARNED | 6,960.41 | 6,000.00 | 6,000.00 | 7,748.85 | 1,800.64 | (1,748.85) | 129.15 |
| 532-100-693.000 | UNREALIZED GAIN/LOSS | (5,569.82) | 0.00 | 0.00 | (38,113.94) | 4,315.14 | 38,113.94 | 100.00 |
| Total Dept 100 - CONTROL | | 390,108.18 | 400,000.00 | 952,810.00 | 743,115.75 | 18,162.96 | 209,694.25 | 77.99 |
| TOTAL REVENUES | | 390,108.18 | 400,000.00 | 952,810.00 | 743,115.75 | 18,162.96 | 209,694.25 | 77.99 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 532-100-704.000 | SALARIES PERMANENT | 127,821.87 | 143,393.00 | 143,393.00 | 142,062.89 | 19,747.42 | 1,330.11 | 99.07 |
| 532-100-704.020 | HEALTH INSURANCE INCENTIVE | 602.35 | 592.00 | 592.00 | 1,077.72 | 143.09 | (485.72) | 182.05 |
| 532-100-704.030 | DISABILITY | 1,066.49 | 1,179.00 | 1,179.00 | 1,070.26 | 90.98 | 108.74 | 90.78 |
| 532-100-704.040 | UNUSED SICK TIME PAYOUT | 4,811.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-100-706.000 | SALARIES OVERTIME | 354.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-100-710.000 | WORKERS COMPENSATION | 1,082.84 | 1,565.00 | 1,565.00 | 1,590.99 | 0.00 | (25.99) | 101.66 |
| 532-100-711.000 | HEALTH & DENTAL INSURANCE | 55,069.23 | 69,000.00 | 62,026.00 | 53,299.46 | 0.00 | 8,726.54 | 85.93 |
| 532-100-715.000 | F.I.C.A. | 9,576.43 | 10,986.00 | 10,986.00 | 10,442.65 | 1,438.98 | 543.35 | 95.05 |
| 532-100-717.000 | LIFE INSURANCE | 170.64 | 171.00 | 171.00 | 118.97 | 10.50 | 52.03 | 69.57 |
| 532-100-718.000 | RETIREMENT | 6,787.55 | 7,181.00 | 7,181.00 | 6,952.86 | 826.49 | 228.14 | 96.82 |
| 532-100-718.100 | POB IN LIEU OF RETIREMENT | 8,584.71 | 10,888.00 | 10,888.00 | 10,826.11 | 934.68 | 61.89 | 99.43 |
| 532-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,964.23 | 10,000.00 | 10,000.00 | 913.50 | 0.00 | 9,086.50 | 9.14 |
| 532-100-801.010 | TITLE CHECK FEES | 77,100.80 | 90,000.00 | 90,000.00 | 67,094.35 | 4,789.36 | 22,905.65 | 74.55 |
| 532-100-801.020 | ATTORNEY FEES | 10,550.00 | 15,000.00 | 20,000.00 | 12,650.00 | 2,062.50 | 7,350.00 | 63.25 |
| 532-100-801.030 | MAINTENANCE FEES | 3,674.70 | 65,000.00 | 60,000.00 | 554.38 | 0.00 | 59,445.62 | 0.92 |
| 532-100-801.042 | FORECLOSURE ADMIN SYSTEMS | 8,884.00 | 5,000.00 | 5,000.00 | 4,621.00 | 0.00 | 379.00 | 92.42 |
| 532-100-964.000 | REFUNDS & REBATES | 57,159.61 | 200,000.00 | 200,000.00 | 92,082.38 | 90,101.44 | 107,917.62 | 46.04 |
| Total Dept 100 - CONTROL | | 376,261.49 | 629,955.00 | 622,981.00 | 405,357.52 | 120,145.44 | 217,623.48 | 65.07 |
| TOTAL EXPENDITURES | | 376,261.49 | 629,955.00 | 622,981.00 | 405,357.52 | 120,145.44 | 217,623.48 | 65.07 |
| Fund 532 - TAX FORECLOSURE FUND: | | | | | | | | |
| TOTAL REVENUES | | 390,108.18 | 400,000.00 | 952,810.00 | 743,115.75 | 18,162.96 | 209,694.25 | 77.99 |
| TOTAL EXPENDITURES | | 376,261.49 | 629,955.00 | 622,981.00 | 405,357.52 | 120,145.44 | 217,623.48 | 65.07 |
| NET OF REVENUES & EXPENDITURES | | 13,846.69 | (229,955.00) | 329,829.00 | 337,758.23 | (101,982.48) | (7,929.23) | 102.40 |
| 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 | 2,198,847.41 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 626 - COMBINED REVOLVING TAX FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 626-100-445.000 | PENALTIES & INTEREST ON TAXES | 423,634.04 | 478,682.00 | 478,682.00 | 488,666.61 | 353,598.38 | (9,984.61) | 102.09 |
| 626-100-448.000 | COLLECTION FEES | 179,445.66 | 181,558.00 | 181,558.00 | 103,640.86 | 8,323.60 | 77,917.14 | 57.08 |
| 626-100-665.000 | INTEREST EARNED | 14,942.40 | 15,000.00 | 15,000.00 | 23,278.94 | 11,205.62 | (8,278.94) | 155.19 |
| 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 | (8,547.30) | 398.00 | 8,547.30 | 100.00 |
| Total Dept 100 - CONTROL | | 624,500.87 | 675,240.00 | 675,240.00 | 608,604.27 | 373,525.60 | 66,635.73 | 90.13 |
| TOTAL REVENUES | | 624,500.87 | 675,240.00 | 675,240.00 | 608,604.27 | 373,525.60 | 66,635.73 | 90.13 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 626-100-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 626-100-955.100 | LAND BANK APPROPRIATION | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626-100-999.253 | OPERATING TRANSFER OUT-ADM. FC | 497,179.00 | 674,908.00 | 674,908.00 | 674,908.00 | 674,908.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 647,179.00 | 675,408.00 | 675,408.00 | 674,908.00 | 674,908.00 | 500.00 | 99.93 |
| TOTAL EXPENDITURES | | 647,179.00 | 675,408.00 | 675,408.00 | 674,908.00 | 674,908.00 | 500.00 | 99.93 |
| Fund 626 - COMBINED REVOLVING TAX FUND: | | | | | | | | |
| TOTAL REVENUES | | 624,500.87 | 675,240.00 | 675,240.00 | 608,604.27 | 373,525.60 | 66,635.73 | 90.13 |
| TOTAL EXPENDITURES | | 647,179.00 | 675,408.00 | 675,408.00 | 674,908.00 | 674,908.00 | 500.00 | 99.93 |
| NET OF REVENUES & EXPENDITURES | | (22,678.13) | (168.00) | (168.00) | (66,303.73) | (301,382.40) | 66,135.73 | 9,466.51 |
| 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 | 6,039,345.99 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 677 - WORKERS' COMPENSATION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 677-100-676.000 | REIMBURSEMENTS/REFUNDS | 22,870.09 | 20,000.00 | 40,000.00 | 36,495.23 | 0.00 | 3,504.77 | 91.24 |
| 677-100-691.000 | TRANS IN WORK COMP OTHER FUNDS | 77,726.41 | 200,000.00 | 200,000.00 | 107,300.56 | 0.00 | 92,699.44 | 53.65 |
| Total Dept 100 - CONTROL | | 100,596.50 | 220,000.00 | 240,000.00 | 143,795.79 | 0.00 | 96,204.21 | 59.91 |
| TOTAL REVENUES | | 100,596.50 | 220,000.00 | 240,000.00 | 143,795.79 | 0.00 | 96,204.21 | 59.91 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 677-100-801.000 | PROF. & CONTRACTUAL (ADM.) | 130,522.31 | 200,000.00 | 200,000.00 | 137,717.00 | 250.00 | 62,283.00 | 68.86 |
| 677-100-914.000 | SETTLEMENT & CLAIMS | 123.60 | 0.00 | 0.00 | 63.92 | 63.92 | (63.92) | 100.00 |
| Total Dept 100 - CONTROL | | 130,645.91 | 200,000.00 | 200,000.00 | 137,780.92 | 313.92 | 62,219.08 | 68.89 |
| TOTAL EXPENDITURES | | 130,645.91 | 200,000.00 | 200,000.00 | 137,780.92 | 313.92 | 62,219.08 | 68.89 |
| Fund 677 - WORKERS' COMPENSATION: | | | | | | | | |
| TOTAL REVENUES | | 100,596.50 | 220,000.00 | 240,000.00 | 143,795.79 | 0.00 | 96,204.21 | 59.91 |
| TOTAL EXPENDITURES | | 130,645.91 | 200,000.00 | 200,000.00 | 137,780.92 | 313.92 | 62,219.08 | 68.89 |
| NET OF REVENUES & EXPENDITURES | | (30,049.41) | 20,000.00 | 40,000.00 | 6,014.87 | (313.92) | 33,985.13 | 15.04 |
| BEG. FUND BALANCE | | 51,208.76 | 21,159.35 | 21,159.35 | 21,159.35 | | | |
| END FUND BALANCE | | 21,159.35 | 41,159.35 | 61,159.35 | 27,174.22 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|-----------------------------|---------------|--------------|----------------|---------------|----------------|----------------|---------------|
| | | 12/31/2021 | ORIGINAL | 2022 | 12/31/2022 | MONTH 12/31/22 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 801 - SPECIAL DRAIN | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | |
| 801-275-400.000 | REVENUE CONTROL | 454,524.15 | 0.00 | 0.00 | 125,461.80 | 704.54 | (125,461.80) | 100.00 |
| 801-275-402.000 | ASSESSMENTS RCVD PRINCIPAL | 1,269,013.29 | 0.00 | 0.00 | 1,225,313.75 | 3,093.08 | (1,225,313.75) | 100.00 |
| 801-275-403.000 | ASSESSMENTS RCVD INTEREST | 13,834.46 | 0.00 | 0.00 | 10,303.69 | 31.64 | (10,303.69) | 100.00 |
| 801-275-665.000 | INTEREST REVENUE | 14,628.19 | 0.00 | 0.00 | 32,572.35 | 10,160.81 | (32,572.35) | 100.00 |
| 801-275-699.000 | TRANSFER IN | 15,609.96 | 0.00 | 0.00 | 21,442.61 | 0.00 | (21,442.61) | 100.00 |
| 801-275-699.824 | TRANSFER IN-NORTHWEST DRAIN | 133,396.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801-275-699.827 | TRANSFER IN REESE I/C | 0.00 | 0.00 | 0.00 | 96,568.83 | 0.00 | (96,568.83) | 100.00 |
| Total Dept 275 - DRAIN COMMISSION | | 1,901,006.28 | 0.00 | 0.00 | 1,511,663.03 | 13,990.07 | (1,511,663.03) | 100.00 |
| TOTAL REVENUES | | 1,901,006.28 | 0.00 | 0.00 | 1,511,663.03 | 13,990.07 | (1,511,663.03) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | |
| 801-275-700.000 | EXPENDITURE CONTROL | 2,369,302.67 | 0.00 | 0.00 | 1,383,627.26 | 188,437.00 | (1,383,627.26) | 100.00 |
| 801-275-991.000 | DEBT SERVICE - PRINCIPAL | 0.00 | 0.00 | 0.00 | 79,800.00 | 79,800.00 | (79,800.00) | 100.00 |
| 801-275-994.000 | | 0.00 | 0.00 | 0.00 | 9,565.33 | 9,565.33 | (9,565.33) | 100.00 |
| Total Dept 275 - DRAIN COMMISSION | | 2,369,302.67 | 0.00 | 0.00 | 1,472,992.59 | 277,802.33 | (1,472,992.59) | 100.00 |
| TOTAL EXPENDITURES | | 2,369,302.67 | 0.00 | 0.00 | 1,472,992.59 | 277,802.33 | (1,472,992.59) | 100.00 |
| Fund 801 - SPECIAL DRAIN: | | | | | | | | |
| TOTAL REVENUES | | 1,901,006.28 | 0.00 | 0.00 | 1,511,663.03 | 13,990.07 | (1,511,663.03) | 100.00 |
| TOTAL EXPENDITURES | | 2,369,302.67 | 0.00 | 0.00 | 1,472,992.59 | 277,802.33 | (1,472,992.59) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (468,296.39) | 0.00 | 0.00 | 38,670.44 | (263,812.26) | (38,670.44) | 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 | 3,136,108.36 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-----------------------------------|-----------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 830 - BACH & BRANCHES CONST | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 830-100-665.000 | INTEREST EARNED | 102.71 | 0.00 | 0.00 | 4,406.68 | 1,736.59 | (4,406.68) | 100.00 |
| Total Dept 100 - CONTROL | | 102.71 | 0.00 | 0.00 | 4,406.68 | 1,736.59 | (4,406.68) | 100.00 |
| TOTAL REVENUES | | 102.71 | 0.00 | 0.00 | 4,406.68 | 1,736.59 | (4,406.68) | 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 | 4,406.68 | 1,736.59 | (4,406.68) | 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 | 2,967.88 | 1,736.59 | (2,967.88) | 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 | 261,663.54 | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 831 - MOORE CONSTRUCTION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 831-100-665.000 | INTEREST EARNED | 144.78 | 0.00 | 0.00 | 4,766.73 | 1,810.95 | (4,766.73) | 100.00 |
| Total Dept 100 - CONTROL | | 144.78 | 0.00 | 0.00 | 4,766.73 | 1,810.95 | (4,766.73) | 100.00 |
| TOTAL REVENUES | | 144.78 | 0.00 | 0.00 | 4,766.73 | 1,810.95 | (4,766.73) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 831-100-700.000 | EXPENSE | 3,325.38 | 0.00 | 0.00 | 4,121.74 | 0.00 | (4,121.74) | 100.00 |
| 831-100-999.860 | TRANSFER OUT DEBT | 0.00 | 0.00 | 0.00 | 21,442.61 | 0.00 | (21,442.61) | 100.00 |
| Total Dept 100 - CONTROL | | 3,325.38 | 0.00 | 0.00 | 25,564.35 | 0.00 | (25,564.35) | 100.00 |
| TOTAL EXPENDITURES | | 3,325.38 | 0.00 | 0.00 | 25,564.35 | 0.00 | (25,564.35) | 100.00 |
| Fund 831 - MOORE CONSTRUCTION: | | | | | | | | |
| TOTAL REVENUES | | 144.78 | 0.00 | 0.00 | 4,766.73 | 1,810.95 | (4,766.73) | 100.00 |
| TOTAL EXPENDITURES | | 3,325.38 | 0.00 | 0.00 | 25,564.35 | 0.00 | (25,564.35) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (3,180.60) | 0.00 | 0.00 | (20,797.62) | 1,810.95 | 20,797.62 | 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 | 271,650.07 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------|----------------------------|---------------|-----------|-----------|---------------|--------------|----------------|---------------|
| | | 12/31/2021 | ORIGINAL | AMENDED | 2022 | 12/31/2022 | MONTH 12/31/22 | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 862 - ARMBRUSTER I/C DEBT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 862-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 13,663.86 | 0.00 | 0.00 | 13,663.86 | 2,573.29 | (13,663.86) | 100.00 |
| 862-100-403.000 | ASSESSMENTS RCVD INTEREST | 2,871.16 | 0.00 | 0.00 | 2,113.02 | 283.06 | (2,113.02) | 100.00 |
| 862-100-665.000 | INTEREST EARNED | 95.88 | 0.00 | 0.00 | 53.53 | 6.03 | (53.53) | 100.00 |
| Total Dept 100 - CONTROL | | 16,630.90 | 0.00 | 0.00 | 15,830.41 | 2,862.38 | (15,830.41) | 100.00 |
| TOTAL REVENUES | | 16,630.90 | 0.00 | 0.00 | 15,830.41 | 2,862.38 | (15,830.41) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 862-100-991.000 | DEBT SERVICE - PRINCIPAL | 15,756.73 | 0.00 | 0.00 | 15,756.73 | 0.00 | (15,756.73) | 100.00 |
| 862-100-995.000 | INTEREST EXPENSE | 2,611.68 | 0.00 | 0.00 | 1,875.05 | 0.00 | (1,875.05) | 100.00 |
| 862-100-998.000 | AGENT FEES | 78.78 | 0.00 | 0.00 | 78.78 | 0.00 | (78.78) | 100.00 |
| Total Dept 100 - CONTROL | | 18,447.19 | 0.00 | 0.00 | 17,710.56 | 0.00 | (17,710.56) | 100.00 |
| TOTAL EXPENDITURES | | 18,447.19 | 0.00 | 0.00 | 17,710.56 | 0.00 | (17,710.56) | 100.00 |
| Fund 862 - ARMBRUSTER I/C DEBT: | | | | | | | | |
| TOTAL REVENUES | | 16,630.90 | 0.00 | 0.00 | 15,830.41 | 2,862.38 | (15,830.41) | 100.00 |
| TOTAL EXPENDITURES | | 18,447.19 | 0.00 | 0.00 | 17,710.56 | 0.00 | (17,710.56) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (1,816.29) | 0.00 | 0.00 | (1,880.15) | 2,862.38 | 1,880.15 | 100.00 |
| BEG. FUND BALANCE | | 21,907.91 | 20,091.62 | 20,091.62 | 20,091.62 | | | |
| END FUND BALANCE | | 20,091.62 | 20,091.62 | 20,091.62 | 18,211.47 | | | |

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

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

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | | 2022 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|----------------------------|-------------|----------|----------|----------------|-------------|----------|----------------|--------|-------------|----------|----------------|
| | | 12/31/2021 | | ORIGINAL | 2022 | 12/31/2022 | | MONTH 12/31/22 | | BALANCE | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| Fund 869 - MURPHY LAKE DEBT RETIREMENT | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 869-100-400.000 | REVENUE | 9,272.80 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 869-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 0.00 | | 0.00 | 0.00 | 40,575.91 | | 0.00 | | (40,575.91) | | 100.00 |
| 869-100-403.000 | ASSESSMENTS RCVB INTEREST | 0.00 | | 0.00 | 0.00 | 8,712.86 | | 0.00 | | (8,712.86) | | 100.00 |
| Total Dept 100 - CONTROL | | 9,272.80 | | 0.00 | 0.00 | 49,288.77 | | 0.00 | | (49,288.77) | | 100.00 |
| TOTAL REVENUES | | 9,272.80 | | 0.00 | 0.00 | 49,288.77 | | 0.00 | | (49,288.77) | | 100.00 |
| Expenditures | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 869-100-991.000 | DEBT SERVICE - PRINCIPAL | 0.00 | | 0.00 | 0.00 | 35,000.00 | | 1,685.07 | | (35,000.00) | | 100.00 |
| 869-100-995.000 | INTEREST EXPENSE | 2,343.95 | | 0.00 | 0.00 | 7,254.46 | | (1,685.07) | | (7,254.46) | | 100.00 |
| Total Dept 100 - CONTROL | | 2,343.95 | | 0.00 | 0.00 | 42,254.46 | | 0.00 | | (42,254.46) | | 100.00 |
| TOTAL EXPENDITURES | | 2,343.95 | | 0.00 | 0.00 | 42,254.46 | | 0.00 | | (42,254.46) | | 100.00 |
| Fund 869 - MURPHY LAKE DEBT RETIREMENT: | | | | | | | | | | | | |
| TOTAL REVENUES | | 9,272.80 | | 0.00 | 0.00 | 49,288.77 | | 0.00 | | (49,288.77) | | 100.00 |
| TOTAL EXPENDITURES | | 2,343.95 | | 0.00 | 0.00 | 42,254.46 | | 0.00 | | (42,254.46) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 6,928.85 | | 0.00 | 0.00 | 7,034.31 | | 0.00 | | (7,034.31) | | 100.00 |
| BEG. FUND BALANCE | | | | 6,928.85 | 6,928.85 | 6,928.85 | | | | | | |
| END FUND BALANCE | | 6,928.85 | | 6,928.85 | 6,928.85 | 13,963.16 | | | | | | |

PERIOD ENDING 12/31/2022

| GL NUMBER | DESCRIPTION | END BALANCE | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------|----------------------------|-----------------------------|----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------|---------------|
| | | 12/31/2021 NORM (ABNORM) | ORIGINAL BUDGET | 2022 AMENDED BUDGET | 12/31/2022 NORM (ABNORM) | MONTH 12/31/22 INCR (DECR) | BALANCE | NORM (ABNORM) | |
| Fund 980 - FIXED ASSET FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 980-000-968.000 | DEPRECIATION AND DEPLETION | 21,650.56 | 0.00 | 0.00 | 1,789.82 | 1,275.45 | (1,789.82) | | 100.00 |
| Total Dept 000 - CONTROL | | <u>21,650.56</u> | <u>0.00</u> | <u>0.00</u> | <u>1,789.82</u> | <u>1,275.45</u> | <u>(1,789.82)</u> | | <u>100.00</u> |
| TOTAL EXPENDITURES | | <u>21,650.56</u> | <u>0.00</u> | <u>0.00</u> | <u>1,789.82</u> | <u>1,275.45</u> | <u>(1,789.82)</u> | | <u>100.00</u> |
| Fund 980 - FIXED ASSET FUND: | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | <u>21,650.56</u> | <u>0.00</u> | <u>0.00</u> | <u>1,789.82</u> | <u>1,275.45</u> | <u>(1,789.82)</u> | | <u>100.00</u> |
| NET OF REVENUES & EXPENDITURES | | (21,650.56) | 0.00 | 0.00 | (1,789.82) | (1,275.45) | 1,789.82 | | 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) | (1,562,929.05) | | | | |
| | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 72,552,446.15 | 52,399,552.00 | 57,650,025.00 | 78,784,461.00 | 8,843,584.45 | (21,134,436.00) | | 136.66 |
| TOTAL EXPENDITURES - ALL FUNDS | | <u>65,499,324.93</u> | <u>47,456,588.00</u> | <u>60,682,721.00</u> | <u>81,443,540.83</u> | <u>12,378,388.14</u> | <u>(20,760,819.83)</u> | | <u>134.21</u> |
| NET OF REVENUES & EXPENDITURES | | 7,053,121.22 | 4,942,964.00 | (3,032,696.00) | (2,659,079.83) | (3,534,803.69) | (373,616.17) | | 87.68 |
| 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 | | | (223,448.94) | | | | |
| END FUND BALANCE - ALL FUNDS | | 40,863,016.59 | 45,805,980.59 | 37,830,320.59 | 37,980,487.82 | | | | |