

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	7,818,235.20	2,424,546.30	(7,818,235.20)	100.00
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	15,506.49	9,150.79	(15,506.49)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,815,729.93	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	806,071.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,333,469.57	0.00	0.00	7,833,741.69	2,433,697.09	(7,833,741.69)	100.00
TOTAL REVENUES		18,333,469.57	0.00	0.00	7,833,741.69	2,433,697.09	(7,833,741.69)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	3,469,117.60	967,499.25	(3,469,117.60)	100.00
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	3,469,117.60	967,499.25	(3,469,117.60)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	3,469,117.60	967,499.25	(3,469,117.60)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,333,469.57	0.00	0.00	7,833,741.69	2,433,697.09	(7,833,741.69)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	3,469,117.60	967,499.25	(3,469,117.60)	100.00
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	4,364,624.09	1,466,197.84	(4,364,624.09)	100.00
BEG. FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	6,507,603.19			
NET OF REVENUES/EXPENDITURES - 2022					(406,893.64)		(406,893.64)	
END FUND BALANCE		6,100,709.55	6,507,603.19	6,507,603.19	10,465,333.64			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,182,379.78	2,254,976.00	2,254,976.00	2,300,974.66	2,302,474.67	(45,998.66)	102.04	
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	487,513.93	487,513.93	(1,493.93)	100.31	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	1,168.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-646.000	AUCTION SALES	4,666.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
207-309-665.000	INTEREST EARNED	8,763.09	10,000.00	10,000.00	6,356.85	0.00	3,643.15	63.57	
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	5,741.83	183.00	9,258.17	38.28	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	9,307.63	5,082.18	30,692.37	23.27	
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,847,796.00	2,809,894.90	2,795,253.78	37,901.10	98.67	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	13.75	13.75	6,986.25	0.20	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	13.75	13.75	6,986.25	0.20	
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,809,908.65	2,795,267.53	44,887.35	98.43	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	12,495.31	3,332.08	30,822.69	28.85	
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	321,904.84	79,245.98	1,011,005.16	24.15	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	1,744.23	464.88	3,255.77	34.88	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	576.89	153.84	(576.89)	100.00	
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	2,698.06	592.45	7,371.94	26.79	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,592.74	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	169.47	169.47	39,830.53	0.42	
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	770.85	227.44	20,635.15	3.60	
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	34,757.74	7,444.16	105,242.26	24.83	
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	5,576.26	0.00	34,423.74	13.94	
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	8,091.65	1,848.53	18,011.35	31.00	
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	119,938.24	19,293.14	271,661.76	30.63	
207-309-713.000	HOLIDAY WORKED	0.00	0.00	0.00	987.00	987.00	(987.00)	100.00	
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	28,789.95	7,013.22	78,129.05	26.93	
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	240.53	54.64	570.47	29.66	
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	51,991.32	12,615.13	115,356.68	31.07	
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	20,457.51	5,063.86	67,429.49	23.28	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	2,507.04	826.58	4,492.96	35.81	
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	620.00	24.00	10,380.00	5.64	
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	5,029.91	2,012.59	11,970.09	29.59	
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	11,716.55	4,156.54	33,283.45	26.04	
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	300.00	135.25	700.00	30.00	
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	2,748.76	0.00	7,251.24	27.49	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	520.00	0.00	5,480.00	8.67	
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	1,245.59	468.34	6,754.41	15.57	

PERIOD ENDING 04/30/2023

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-818.000	IMPOUNDING COSTS	729.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-835.000	HEALTH SERVICES	4,307.73	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,978.29	2,000.00	2,000.00	856.99	279.02	1,143.01	42.85
207-309-851.000	TELEPHONE	659.92	650.00	650.00	219.96	54.99	430.04	33.84
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	2,726.98	623.91	7,273.02	27.27
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	86,354.00	86,354.00	0.00	0.00	86,354.00	0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	23,220.61	70,854.00	70,854.00	63,302.42	63,302.42	7,551.58	89.34
207-309-931.000	K-9 COST	2,193.69	55,000.00	55,000.00	47,282.12	62.04	7,717.88	85.97
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	43,500.00	7,077.99	6,255.50	36,422.01	16.27
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	4,105.21	2,362.87	20,894.79	16.42
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	5.00	0.00	14,352.00	0.03
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	1,112.28	278.07	5,387.72	17.11
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	20,000.00	7,916.54	3,364.32	12,083.46	39.58
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	0.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	26,108.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	899.00	0.00	9,101.00	8.99
207-309-981.000	VEHICLES	101,627.06	150,000.00	150,000.00	5,915.95	1,796.00	144,084.05	3.94
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	29,744.00	14,872.00	29,744.00	50.00
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,217,275.00	807,042.14	239,380.26	2,410,232.86	25.08
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.42	17.00	17.00	0.34	0.00	16.66	2.00
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	2,339.60	3,288.00	3,288.00	28.30	0.00	3,259.70	0.86
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	1.15	0.00	76.85	1.47
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	179.37	546.00	546.00	2.16	0.00	543.84	0.40
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00
207-321-718.000	RETIREMENT	676.18	461.00	461.00	5.46	0.00	455.54	1.18
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	4.92	0.00	282.08	1.71
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	42.33	0.00	6,249.67	0.67
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,223,567.00	807,084.47	239,380.26	2,416,482.53	25.04
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,809,908.65	2,795,267.53	44,887.35	98.43
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,223,567.00	807,084.47	239,380.26	2,416,482.53	25.04
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(368,771.00)	2,002,824.18	2,555,887.27	(2,371,595.18)	543.11
BEG. FUND BALANCE		1,721,468.68	1,721,468.68	1,721,468.68	1,721,468.68			
NET OF REVENUES/EXPENDITURES - 2022					410,567.13		410,567.13	
END FUND BALANCE		2,132,035.81	1,352,697.68	1,352,697.68	4,134,859.99			

PERIOD ENDING 04/30/2023

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	20.00	100.00	100.00	0.00	0.00	100.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	1,500.00	0.00	20,500.00	6.82	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	1,412.30	0.00	7,587.70	15.69	
208-000-699.101	TRANSFERS IN - GENERAL	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		52,791.66	31,100.00	31,100.00	2,912.30	0.00	28,187.70	9.36	
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	2,912.30	0.00	28,187.70	9.36	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	300.00	300.00	4,700.00	6.00	
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	21.88	21.88	378.12	5.47	
208-000-718.000	RETIREMENT	8.00	10.00	10.00	2.00	2.00	8.00	20.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	15.20	15.20	46.80	24.52	
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	728.08	375.00	7,271.92	9.10	
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	222.32	110.97	477.68	31.76	
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	1,406.75	405.73	6,593.25	17.58	
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	540.58	349.02	959.42	36.04	
208-000-985.000	PROPERTY ACQUISITION	25,568.40	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		48,315.67	26,172.00	26,172.00	3,236.81	1,579.80	22,935.19	12.37	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	3,236.81	1,579.80	22,935.19	12.37	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	2,912.30	0.00	28,187.70	9.36	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	3,236.81	1,579.80	22,935.19	12.37	
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	(324.51)	(1,579.80)	5,252.51	6.59	
BEG. FUND BALANCE		14,154.21	14,154.21	14,154.21	14,154.21				
NET OF REVENUES/EXPENDITURES - 2022					4,475.99		4,475.99		
END FUND BALANCE		18,630.20	19,082.21	19,082.21	18,305.69				

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		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	86,113.19	97,117.00	97,117.00	19,582.14	6,791.25	77,534.86	20.16
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	19,582.14	6,791.25	77,534.86	20.16
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	19,582.14	6,791.25	77,534.86	20.16
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	16,295.65	4,175.45	40,349.35	28.77
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	24.61	6.00	225.39	9.84
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	131.62	34.13	343.38	27.71
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	867.00	1,456.00	1,456.00	481.71	371.85	974.29	33.08
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	369.71	96.40	205.29	64.30
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	5,933.32	1,483.33	11,866.68	33.33
213-100-713.000	DISTRICT CRT 2 INTOXOMETERS	0.00	0.00	0.00	266.30	266.30	(266.30)	100.00
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	1,303.39	368.32	3,496.61	27.15
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	8.32	2.10	51.68	13.87
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	924.25	240.98	6,075.75	13.20
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	942.29	233.54	(942.29)	100.00
213-100-747.000	GAS, OIL, GREASE	37.70	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	250.00	250.00	159.44	19.93	90.56	63.78
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	340.21	340.21	3,015.79	10.14
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	486.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-934.000	OFFICE EQUIPT. REPAIR MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	27,180.82	7,638.54	69,936.18	27.99
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	27,180.82	7,638.54	69,936.18	27.99
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	19,582.14	6,791.25	77,534.86	20.16
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	27,180.82	7,638.54	69,936.18	27.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,598.68)	(847.29)	7,598.68	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(7,598.68)			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,585,667.13	1,675,549.00	1,675,549.00	1,671,840.77	1,672,734.65	3,708.23		99.78
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69	352,741.00	352,741.00	353,978.42	353,978.42	(1,237.42)		100.35
214-100-665.000	INTEREST REVENUE	6,501.16	6,000.00	6,000.00	1,115.10	0.00	4,884.90		18.59
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	2,026,934.29	2,026,713.07	7,355.71		99.64
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,026,934.29	2,026,713.07	7,355.71		99.64
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	62,701.00	62,701.00	0.00	0.00	62,701.00		0.00
214-100-964.000	REFUNDS & REBATES	122.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99	300,000.00	300,000.00	0.00	0.00	300,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,815,729.93	1,440,800.00	1,440,800.00	0.00	0.00	1,440,800.00		0.00
Total Dept 100 - CONTROL		2,071,945.92	1,805,901.00	1,805,901.00	0.00	0.00	1,805,901.00		0.00
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	0.00	0.00	1,805,901.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,026,934.29	2,026,713.07	7,355.71		99.64
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	0.00	0.00	1,805,901.00		0.00
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	228,389.00	2,026,934.29	2,026,713.07	(1,798,545.29)		887.49
BEG. FUND BALANCE		430,253.99	430,253.99	430,253.99	430,253.99				
NET OF REVENUES/EXPENDITURES - 2022					(94,679.94)		(94,679.94)		
END FUND BALANCE		335,574.05	658,642.99	658,642.99	2,362,508.34				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	10,723.20	15,000.00	15,000.00	2,292.80	0.00	12,707.20	15.29	
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	524.25	110.13	675.75	43.69	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	96,903.56	(16,424.00)	603,096.44	13.84	
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	0.00	0.00	38,068.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	16,424.00	16,424.00	43,576.00	27.37	
215-100-607.000	JUDGEMENT FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-609.000	FOC STATUTORY FEES	32,923.97	45,000.00	45,000.00	11,351.50	2,487.90	33,648.50	25.23	
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	5,040.00	1,040.00	10,960.00	31.50	
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	240.00	0.00	260.00	48.00	
215-100-665.000	INTEREST EARNED	0.21	25.00	25.00	0.00	0.00	25.00	0.00	
215-100-676.000	REIMBURSEMENTS	18.14	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	269,711.00	242,970.00	242,970.00	121,485.00	60,742.50	121,485.00	50.00	
Total Dept 100 - CONTROL		967,115.14	1,118,763.00	1,118,763.00	254,261.11	64,380.53	864,501.89	22.73	
TOTAL REVENUES		967,115.14	1,118,763.00	1,118,763.00	254,261.11	64,380.53	864,501.89	22.73	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	24,918.04	6,655.38	61,601.96	28.80	
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	139,905.89	37,367.82	343,268.11	28.96	
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	1,564.96	391.24	2,753.04	36.24	
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	3,511.50	880.50	2,488.50	58.53	
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	79,143.17	13,910.56	111,656.83	41.48	
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	12,019.74	3,210.67	31,562.26	27.58	
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	115.72	28.93	231.28	33.35	
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	9,653.22	3,880.30	36,898.78	20.74	
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	10,365.19	2,568.94	18,634.81	35.74	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	5,263.51	80.98	4,736.49	52.64	
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	2,509.40	2,351.40	5,490.60	31.37	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	552.00	90.00	1,448.00	27.60	
215-100-851.000	TELEPHONE	456.19	500.00	500.00	151.89	36.69	348.11	30.38	
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	900.34	0.00	4,099.66	18.01	
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	300.00	0.00	0.00	100.00	
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	205.34	64.13	794.66	20.53	
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	100,841.00	50,420.50	100,841.00	50.00	
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	391,920.91	121,938.04	731,054.09	34.90	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	391,920.91	121,938.04	731,054.09	34.90	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		967,115.14	1,118,763.00	1,118,763.00	254,261.11	64,380.53	864,501.89	22.73	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	391,920.91	121,938.04	731,054.09	34.90	
NET OF REVENUES & EXPENDITURES		(26,745.16)	(4,212.00)	(4,212.00)	(137,659.80)	(57,557.51)	133,447.80	3,268.28	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		26,565.51		26,565.51	26,565.51	26,565.51					
NET OF REVENUES/EXPENDITURES - 2022						(26,745.16)				(26,745.16)	
END FUND BALANCE		(179.65)		22,353.51	22,353.51	(137,839.45)					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	720.00	150.00	4,280.00		14.40
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	55.00	0.00	445.00		11.00
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	775.00	150.00	4,725.00		14.09
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	775.00	150.00	4,725.00		14.09
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	568.15	110.00	4,431.85		11.36
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	568.15	110.00	4,431.85		11.36
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	568.15	110.00	4,431.85		11.36
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	775.00	150.00	4,725.00		14.09
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	568.15	110.00	4,431.85		11.36
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	206.85	40.00	293.15		41.37
BEG. FUND BALANCE		70,672.19	70,672.19	70,672.19	70,672.19				
NET OF REVENUES/EXPENDITURES - 2022					(5.56)		(5.56)		
END FUND BALANCE		70,666.63	71,172.19	71,172.19	70,873.48				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,079,182.52	1,067,000.00	1,067,000.00	98,681.57	92,032.51	968,318.43	9.25
218-334-502.000	MMRMA GRANT- RAP	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	2,500.00	2,886.91	0.00	(386.91)	115.48
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	1,600.00	400.00	3,200.00	33.33
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	600.00	200.00	1,800.00	25.00
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 334 - DISPATCH		1,378,602.44	1,091,900.00	1,091,900.00	113,968.48	92,632.51	977,931.52	10.44
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	56,290.00	56,290.00	143,710.00	28.15
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	56,290.00	56,290.00	143,710.00	28.15
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	170,258.48	148,922.51	1,121,641.52	13.18
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	20,394.92	5,520.66	45,426.08	30.99
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	496,977.00	152,233.28	40,628.27	344,743.72	30.63
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	1,700.13	416.00	(1,700.13)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	576.89	153.84	(576.89)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	1,498.75	387.31	2,542.25	37.09
218-334-704.040	UNUSED SICK TIME PAYOUT	12,226.17	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	0.00	28,244.67	8,940.12	(28,244.67)	100.00
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	4,570.67	1,228.34	6,685.33	40.61
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	85,182.24	15,807.46	119,517.76	41.61
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	14,520.53	5,758.69	(14,520.53)	100.00
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,054.00	15,393.47	4,420.95	27,660.53	35.75
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	136.76	35.51	220.24	38.31
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	17,284.71	4,514.32	27,663.29	38.45
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	12,602.79	3,152.79	30,660.21	29.13
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	(2,172.00)	0.00	2,172.00	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	842.16	244.96	3,157.84	21.05
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	4,600.00	74.18	0.00	4,525.82	1.61
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	179.01	0.00	2,820.99	5.97
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,051.00	1,000.00	1,000.00	700.00	100.00	300.00	70.00
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	1,882.94	465.93	8,117.06	18.83
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	731.84	182.96	1,468.16	33.27
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	159.51	95.50	1,040.49	13.29
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	4,418.62	4,418.62	(354.62)	108.73
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	3,471.18	921.35	11,528.82	23.14
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	100.00	25.00	700.00	12.50
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	49,488.60	7,088.00	50,511.40	49.49
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	1,500.00	516.84	127.96	983.16	34.46
218-334-955.000	MISCELLANEOUS EXPENDITURES	508.50	600.00	600.00	0.00	0.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	976.17	5,000.00	5,000.00	1,950.77	1,856.70	3,049.23	39.02
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	374.38	74.38	12,625.62	2.88
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	47,249.94	256.11	127,750.06	27.00
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	41,994.50	20,997.25	41,994.50	50.00
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,345,370.00	506,302.28	127,818.98	839,067.72	37.63
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,345,370.00	506,302.28	127,818.98	839,067.72	37.63
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	170,258.48	148,922.51	1,121,641.52	13.18
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,345,370.00	506,302.28	127,818.98	839,067.72	37.63
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(53,470.00)	(336,043.80)	21,103.53	282,573.80	628.47
BEG. FUND BALANCE		976,206.65	976,206.65	976,206.65	976,206.65			
NET OF REVENUES/EXPENDITURES - 2022					154,986.60		154,986.60	
END FUND BALANCE		1,131,193.25	922,736.65	922,736.65	795,149.45			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,479,465.36	4,187,895.00	4,187,895.00	1,026,618.46	479,620.06	3,161,276.54	24.51
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	9,019.74	5,493.89	23,770.26	27.51
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	426,745.00	213,372.50	106,686.25	213,372.50	50.00
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,647,430.00	1,249,010.70	591,800.20	3,398,419.30	26.88
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,647,430.00	1,249,010.70	591,800.20	3,398,419.30	26.88
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	1,255,408.69	370,095.98	3,356,196.31	27.22
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	9,180.50	4,590.25	9,180.50	50.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	1,264,589.19	374,686.23	3,365,376.81	27.31
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	1,264,589.19	374,686.23	3,365,376.81	27.31
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,647,430.00	1,249,010.70	591,800.20	3,398,419.30	26.88
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	1,264,589.19	374,686.23	3,365,376.81	27.31
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	17,464.00	(15,578.49)	217,113.97	33,042.49	89.20
BEG. FUND BALANCE		2,472,644.27	2,472,644.27	2,472,644.27	2,472,644.27			
NET OF REVENUES/EXPENDITURES - 2022					339,246.45		339,246.45	
END FUND BALANCE		2,811,890.72	2,490,108.27	2,490,108.27	2,796,312.23			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	158,378.10	286,113.00	286,113.00	36,777.93	0.00	249,335.07	12.85
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	36,777.93	0.00	249,335.07	12.85
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	2,844.50	810.00	17,155.50	14.22
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	2,844.50	810.00	17,155.50	14.22
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	39,622.43	810.00	266,490.57	12.94
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	25,553.34	7,582.89	81,326.66	23.91
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	576.90	153.84	1,423.10	28.85
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	202.93	50.10	578.07	25.98
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	555.64	154.73	1,582.36	25.99
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	1,631.66	370.83	25,368.34	6.04
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	1,992.19	589.68	6,183.81	24.37
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	15.07	4.08	47.93	23.92
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	1,350.78	373.07	3,993.22	25.28
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	1,271.54	361.98	6,288.46	16.82
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	326.85	271.86	3,873.15	7.78
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	100.00	100.00	7,100.00	1.39
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	5,956.50	2,490.00	32,753.50	15.39
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	10,846.27	2,604.30	14,153.73	43.39
224-138-861.000	MILEAGE (STAFF)	129.06	120.00	120.00	0.00	0.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	10,613.00	10,613.00	2,100.00	830.00	8,513.00	19.79
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	52,479.67	15,937.36	193,305.33	21.35
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	30.95	0.00	969.05	3.10
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	100.00	0.00	4,900.00	2.00
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	1,000.00	628.00	0.00	372.00	62.80
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	129.04	32.26	370.96	25.81
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	483.52	158.00	3,016.48	13.81
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	1,371.51	190.26	10,628.49	11.43
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	53,851.18	16,127.62	203,933.82	20.89
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	39,622.43	810.00	266,490.57	12.94
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	53,851.18	16,127.62	203,933.82	20.89
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	(14,228.75)	(15,317.62)	62,556.75	29.44
BEG. FUND BALANCE		88,135.60	88,135.60	88,135.60	88,135.60			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES/EXPENDITURES - 2022						14,651.46			14,651.46	
	END FUND BALANCE	102,787.06		136,463.60	136,463.60	88,558.31					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	85,177.12	97,556.00	97,556.00	12,623.86	0.00	84,932.14		12.94
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	12,623.86	0.00	84,932.14		12.94
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	12,623.86	0.00	84,932.14		12.94
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	15,146.55	4,177.80	40,962.45		26.99
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	59.23	17.25	215.77		21.54
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	124.85	32.53	350.15		26.28
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
225-100-706.000	SALARIES OVERTIME	1,990.98	722.00	722.00	322.84	94.95	399.16		44.71
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	331.50	85.80	243.50		57.65
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	5,933.32	1,483.33	11,316.68		34.40
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	1,185.28	327.44	3,614.72		24.69
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	8.07	2.10	51.93		13.45
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	828.78	214.50	5,171.22		13.81
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	899.52	233.54	(899.52)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	4,936.02	4,500.00	4,500.00	1,257.70	419.81	3,242.30		27.95
225-100-814.000	EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	257.15	257.15	2,382.85		9.74
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	74.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	10.59	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	26,354.79	7,346.20	71,201.21		27.02
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	26,354.79	7,346.20	71,201.21		27.02
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	12,623.86	0.00	84,932.14		12.94
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	26,354.79	7,346.20	71,201.21		27.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,730.93)	(7,346.20)	13,730.93		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(13,730.93)				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	258,386.91	258,525.76	1,872.09	99.28
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	54,982.16	54,982.16	(191.16)	100.35
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	30.00	10.00	770.00	3.75
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	8,474.89	2,270.59	71,525.11	10.59
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	881.80	294.50	1,618.20	35.27
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	173.90	17.00	3,326.10	4.97
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	811.00	230.00	2,689.00	23.17
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	664.00	288.00	13,336.00	4.74
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	554.20	0.00	(354.20)	277.10
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	58.70	50.00	50.00	12.60	5.80	37.40	25.20
230-402-694.000	CASH OVER/SHORT	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		419,018.72	421,450.00	421,450.00	325,771.46	316,623.81	95,678.54	77.30
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	7,050.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		7,050.09	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	325,771.46	316,623.81	95,678.54	77.30
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	40,055.66	10,693.57	101,032.34	28.39
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	576.88	153.84	(576.88)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	372.60	93.15	745.40	33.33
230-402-704.040	UNUSED SICK TIME PAYOUT	1,048.25	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	15,953.11	4,968.46	33,370.89	32.34
230-402-706.000	SALARIES OVERTIME	407.14	0.00	0.00	47.79	25.55	(47.79)	100.00
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	250.00	0.00	1,850.00	11.90
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	1,192.61	304.07	2,615.39	31.32
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	10,072.76	1,770.43	43,327.24	18.86
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	4,281.22	1,190.59	10,284.78	29.39
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	35.76	8.94	71.24	33.42
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	6,487.04	1,638.53	11,680.96	35.71
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	3,203.79	794.04	9,648.21	24.93
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	475.42	22.99	5,024.58	8.64
230-402-746.000	UNIFORMS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	8,676.85	7,500.00	7,500.00	1,573.47	637.54	5,926.53	20.98
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
230-402-835.000	HEALTH SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,739.00	9,739.00	0.00	0.00	9,739.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	77.00	0.00	1,423.00	5.13
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	4,027.44	4,027.44	(1,691.44)	172.41
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	2,874.64	970.17	4,625.36	38.33
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	7,377.47	4,343.03	122.53	98.37
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	3,340.10	2,500.00	2,500.00	533.01	0.00	1,966.99	21.32
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	725.00	725.00	275.00	72.50
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	550.00	0.00	9,450.00	5.50

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,256.00	2,000.00	2,000.00	526.00	0.00	1,474.00	26.30	
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	940.00	317.00	2,060.00	31.33	
230-402-964.000	REFUNDS	18.88	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	15,268.00	15,753.00	15,753.00	7,876.50	3,938.25	7,876.50	50.00	
Total Dept 402 - RECYCLING		368,795.16	376,559.00	376,559.00	110,285.17	36,622.59	266,273.83	29.29	
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		380,987.66	376,559.00	376,559.00	110,285.17	36,622.59	266,273.83	29.29	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	325,771.46	316,623.81	95,678.54	77.30	
TOTAL EXPENDITURES		380,987.66	376,559.00	376,559.00	110,285.17	36,622.59	266,273.83	29.29	
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	44,891.00	215,486.29	280,001.22	(170,595.29)	480.02	
BEG. FUND BALANCE		141,788.95	141,788.95	141,788.95	141,788.95				
NET OF REVENUES/EXPENDITURES - 2022					45,081.15		45,081.15		
END FUND BALANCE		186,870.10	186,679.95	186,679.95	402,356.39				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	187,947.18	193,587.00	193,587.00	38,693.69	27,443.97	154,893.31		19.99
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	38,693.69	27,443.97	154,893.31		19.99
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	38,693.69	27,443.97	154,893.31		19.99
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	34,348.73	7,962.24	76,798.27		30.90
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	162.29	46.75	1,137.71		12.48
232-100-704.020	HEALTH INS INCENTIVE	38.44	0.00	0.00	0.00	0.00	0.00		0.00
232-100-704.030	DISABILITY PLAN	806.17	975.00	975.00	266.05	56.86	708.95		27.29
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	21,467.47	13,000.00	13,000.00	1,885.82	469.56	11,114.18		14.51
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	785.98	169.57	414.02		65.50
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	5,933.32	1,483.33	28,566.68		17.20
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	2,779.55	646.37	6,820.45		28.95
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	16.71	3.53	78.29		17.59
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	2,269.08	513.46	4,006.92		36.15
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	1,965.38	467.08	3,504.62		35.93
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	78.18	300.00	300.00	79.72	39.86	220.28		26.57
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	340.21	340.21	6,383.79		5.06
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		187,947.24	193,587.00	193,587.00	50,832.84	12,198.82	142,754.16		26.26
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	50,832.84	12,198.82	142,754.16		26.26
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	38,693.69	27,443.97	154,893.31		19.99
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	50,832.84	12,198.82	142,754.16		26.26
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(12,139.15)	15,245.15	12,139.15		100.00
BEG. FUND BALANCE		0.06	0.06	0.06	0.06				
NET OF REVENUES/EXPENDITURES - 2022					(0.06)		(0.06)		
END FUND BALANCE			0.06	0.06	(12,139.15)				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	45,919.55	114,430.00	114,430.00	8,565.47	8,565.47	105,864.53		7.49
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	8,565.47	8,565.47	105,864.53		7.49
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	8,565.47	8,565.47	105,864.53		7.49
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	5,032.77	2,020.72	37,682.23		11.78
233-100-704.030	DISABILITY	119.56	500.00	500.00	26.22	2.99	473.78		5.24
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	106.99	40.42	333.01		24.32
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	1,928.34	222.50	16,071.66		10.71
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	373.57	153.26	2,926.43		11.32
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	5.57	1.44	54.43		9.28
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	257.29	92.95	1,892.71		11.97
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	400.14	128.45	2,399.86		14.29
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	350.94	0.00	3,574.06		8.94
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	0.00	0.00	12,900.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	628.00	0.00	722.00		46.52
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	2,668.00	1,110.00	10,522.00		20.23
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,299.12	19.52	11,800.88		9.92
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	13,076.95	3,792.25	101,353.05		11.43
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	13,076.95	3,792.25	101,353.05		11.43
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	8,565.47	8,565.47	105,864.53		7.49
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	13,076.95	3,792.25	101,353.05		11.43
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(4,511.48)	4,773.22	4,511.48		100.00
BEG. FUND BALANCE		13.28	13.28	13.28	13.28				
NET OF REVENUES/EXPENDITURES - 2022					718.59		718.59		
END FUND BALANCE		731.87	13.28	13.28	(3,779.61)				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	94,413.14	99,147.00	99,147.00	21,699.00	7,643.00	77,448.00		21.89
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	21,699.00	7,643.00	77,448.00		21.89
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	21,699.00	7,643.00	77,448.00		21.89
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	15,668.07	4,178.16	38,647.93		28.85
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	334.24	83.56	751.76		30.78
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	5,933.32	1,483.33	11,866.68		33.33
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	1,045.22	278.73	3,109.78		25.16
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	10.52	2.63	21.48		32.88
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	4,772.00	1,193.00	8,633.00		35.60
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	942.29	233.54	2,837.71		24.93
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	399.26	127.38	(399.26)		100.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	35.52	8.88	41.48		46.13
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	210.27	62.68	4,285.73		4.68
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	29,350.71	7,651.89	69,796.29		29.60
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	29,350.71	7,651.89	69,796.29		29.60
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	21,699.00	7,643.00	77,448.00		21.89
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	29,350.71	7,651.89	69,796.29		29.60
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(7,651.71)	(8.89)	7,651.71		100.00
BEG. FUND BALANCE		213.46	213.46	213.46	213.46				
NET OF REVENUES/EXPENDITURES - 2022					2,715.09		2,715.09		
END FUND BALANCE		2,928.55	213.46	213.46	(4,723.16)				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	133,454.75	120,000.00	130,000.00	39,025.00	6,945.00	90,975.00	30.02
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	475.00	125.00	525.00	47.50
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	2,445.00	445.00	7,555.00	24.45
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	790.00	280.00	1,210.00	39.50
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	125.00	100.00	275.00	31.25
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	200.00	195.00	0.00	5.00	97.50
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	655.00	245.00	6,345.00	9.36
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	15,075.00	10,923.15	36.76	4,151.85	72.46
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	189.50	96.00	810.50	18.95
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,200.00	230.29	100.00	969.71	19.19
239-100-694.000	CASH OVER/SHORT	20.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	145,400.00	180,000.00	180,000.00	90,000.00	45,000.00	90,000.00	50.00
Total Dept 100 - CONTROL		319,991.83	334,650.00	347,925.00	145,052.94	53,372.76	202,872.06	41.69
TOTAL REVENUES		319,991.83	334,650.00	347,925.00	145,052.94	53,372.76	202,872.06	41.69
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	15,511.34	4,142.94	38,347.66	28.80
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	24,505.96	6,606.40	63,433.04	27.87
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	365.56	91.39	609.44	37.49
239-100-704.040	UNUSED SICK TIME PAYOUT	422.30	0.00	0.00	0.00	0.00	0.00	0.00
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	13,076.62	3,620.92	38,773.38	25.22
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	1,969.91	512.36	6,030.09	24.62
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	1,172.64	297.64	699.36	62.64
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	21,584.50	3,793.79	31,815.50	40.42
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	4,181.48	1,130.31	10,139.52	29.20
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	31.56	7.89	56.44	35.86
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	2,090.72	526.32	4,217.28	33.14
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	2,826.87	700.62	8,513.13	24.93
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	(59.75)	0.00	59.75	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	988.42	537.40	3,011.58	24.71
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	500.00	512.00	0.00	(12.00)	102.40
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	200.00	0.00	0.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	2,016.41	879.45	5,983.59	25.21
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	1,065.15	0.00	(65.15)	106.52
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	779.82	424.83	3,220.18	19.50
239-100-851.000	PHONE	754.09	700.00	700.00	100.40	25.10	599.60	14.34
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	536.42	134.06	763.58	41.26
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	200.00	0.00	400.00	33.33
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	20,000.00	5,686.09	1,166.63	14,313.91	28.43
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	2,154.44	2,154.44	568.56	79.12
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	1,000.00	2,218.48	0.00	(1,218.48)	221.85
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	718.44	650.00	650.00	609.15	0.00	40.85	93.72
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	500.00	500.00	2,575.00	16.26
Total Dept 100 - CONTROL		320,445.00	335,925.00	339,000.00	104,624.19	27,252.49	234,375.81	30.86

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	104,624.19	27,252.49	234,375.81		30.86
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		319,991.83	334,650.00	347,925.00	145,052.94	53,372.76	202,872.06		41.69
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	104,624.19	27,252.49	234,375.81		30.86
NET OF REVENUES & EXPENDITURES		(453.17)	(1,275.00)	8,925.00	40,428.75	26,120.27	(31,503.75)		452.98
BEG. FUND BALANCE		67.66	67.66	67.66	67.66				
NET OF REVENUES/EXPENDITURES - 2022					(453.17)		(453.17)		
END FUND BALANCE		(385.51)	(1,207.34)	8,992.66	40,043.24				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,036,907.56	1,095,866.00	1,095,866.00	1,093,373.75	1,093,958.37	2,492.25	99.77
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	231,513.15	231,513.15	(808.15)	100.35
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	2,000.00	3,416.65	0.00	(1,416.65)	170.83
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,328,871.00	1,328,303.55	1,325,471.52	567.45	99.96
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,328,303.55	1,325,471.52	567.45	99.96
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	16,381.85	4,463.63	45,293.15	26.56
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	33,222.09	6,595.49	98,493.91	25.22
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	423.22	83.44	935.78	31.14
240-100-704.040	UNUSED SICK TIME PAYOUT	1,006.56	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	373,592.00	25,890.38	24,551.98	347,701.62	6.93
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	0.80	0.80	1,999.20	0.04
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	252.12	13.84	5,747.88	4.20
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	1,583.93	712.53	9,161.07	14.74
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	28,779.35	5,058.39	42,420.65	40.42
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,374.00	5,645.00	2,685.08	37,729.00	13.01
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	39.45	7.89	86.55	31.31
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	2,728.41	589.09	6,415.59	29.84
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	3,769.16	934.16	11,350.84	24.93
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	12,842.78	53,233.78	35,157.22	26.76
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	1,332.90	48.18	4,167.10	24.23
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	2,000.00	16.49	16.49	1,983.51	0.82
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	2,746.50	1,356.50	253.50	91.55
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	309.08	308.24	47,690.92	0.64
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	28,419.38	28,419.38	134,803.62	17.41
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	3,500.00	1,305.35	0.00	2,194.65	37.30
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	652.58	71.81	2,347.42	21.75
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	1,810.00	1,600.00	1,690.00	51.71
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	426.82	106.39	2,573.18	14.23
240-100-861.000	TRAVEL	375.00	2,500.00	2,500.00	702.73	21.71	1,797.27	28.11
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	41,009.00	41,009.00	0.00	0.00	41,009.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	1,500.00	705.50	705.50	794.50	47.03
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	38,627.29	18,071.61	(21,601.29)	226.87
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	4,657.40	825.00	7,342.60	38.81
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	5,152.83	602.99	29,847.17	14.72
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	6,660.00	6,660.00	1,640.00	80.24
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	670.00	595.00	1,330.00	33.50
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	0.00	38,000.00	38,000.00	30,595.76	30,595.76	7,404.24	80.52
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	17,242.40	0.00	2,757.60	86.21
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	392.86	392.86	607.14	39.29
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	620.00	620.00	4,380.00	12.40
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	790.30	89.76	2,209.70	26.34
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	605.00	605.00	295.00	67.22

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	941.76	1,500.00	1,500.00	139.68	10.00	1,360.32	9.31
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	4,048.50	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	31,248.50	15,624.25	31,248.50	50.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,285,306.00	307,387.89	206,276.53	977,918.11	23.92
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,285,306.00	307,387.89	206,276.53	977,918.11	23.92
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,328,303.55	1,325,471.52	567.45	99.96
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,285,306.00	307,387.89	206,276.53	977,918.11	23.92
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	43,565.00	1,020,915.66	1,119,194.99	(977,350.66)	2,343.43
BEG. FUND BALANCE		756,697.77	756,697.77	756,697.77	756,697.77			
NET OF REVENUES/EXPENDITURES - 2022					336,071.52		336,071.52	
END FUND BALANCE		1,092,769.29	800,262.77	800,262.77	2,113,684.95			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	614,805.71	462,300.00	572,428.00	231,150.00	115,575.00	341,278.00	40.38
Total Dept 000 - CONTROL		614,805.71	462,300.00	572,428.00	231,150.00	115,575.00	341,278.00	40.38
TOTAL REVENUES		614,805.71	462,300.00	572,428.00	231,150.00	115,575.00	341,278.00	40.38
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 130 - UNIFIED COURT								
244-130-731.003	ELECTRONIC LOCK	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
244-130-970.004	UNIFIED COURT CHAIRS	875.00	1,000.00	1,000.00	509.99	0.00	490.01	51.00
244-130-970.006	DESK	0.00	200.00	200.00	0.00	0.00	200.00	0.00
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
Total Dept 130 - UNIFIED COURT		875.00	12,300.00	12,300.00	509.99	0.00	11,790.01	4.15
Dept 215 - CLERK								
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 215 - CLERK		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Dept 223 - CONTROLLER								
244-223-800.019	CONTROLLER CHAIRS/DESK	0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86
Total Dept 223 - CONTROLLER		0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86
Dept 236 - REGISTER OF DEEDS								
244-236-983.016	ROD - STORAGE MODULES VAULT	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		2,016.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 259 - COMPUTER OPERATIONS								
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	4,713.09	0.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,240.15	(441.76)	759.85	62.01
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	27,500.00	27,500.00	0.00	0.00	100.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	790.94	0.00	7,709.06	9.31
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	425,500.00	29,531.09	(441.76)	395,968.91	6.94
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	0.00	0.00	55,128.00	0.00	0.00	55,128.00	0.00
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	27,500.00	21,526.53	0.00	5,973.47	78.28
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	82,628.00	21,526.53	0.00	61,101.47	26.05
Dept 304 - SHERIFF - JAIL								
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		752,709.18	462,300.00	572,428.00	53,124.89	(441.76)	519,303.11	9.28
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		614,805.71	462,300.00	572,428.00	231,150.00	115,575.00	341,278.00	40.38
TOTAL EXPENDITURES		752,709.18	462,300.00	572,428.00	53,124.89	(441.76)	519,303.11	9.28
NET OF REVENUES & EXPENDITURES		(137,903.47)	0.00	0.00	178,025.11	116,016.76	(178,025.11)	100.00
BEG. FUND BALANCE		331,332.57	331,332.57	331,332.57	331,332.57			
NET OF REVENUES/EXPENDITURES - 2022					(137,903.47)		(137,903.47)	
END FUND BALANCE		193,429.10	331,332.57	331,332.57	371,454.21			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	90,834.00	64,052.00	64,052.00	888.87	888.87	63,163.13	1.39
Total Dept 446 - CONTROL		90,834.00	64,052.00	64,052.00	888.87	888.87	63,163.13	1.39
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	888.87	63,163.13	1.39
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,402.60	2,223.00	2,223.00	0.00	0.00	2,223.00	0.00
246-446-727.101	SUPPLIES - OTHER	19,755.95	41,700.00	41,700.00	20,192.74	20,192.74	21,507.26	48.42
246-446-727.300	OUTREACH	23,595.87	0.00	0.00	0.00	0.00	0.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	20,475.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-901.000	ADVERTISING	27,229.05	20,129.00	20,129.00	11,098.85	11,098.85	9,030.15	55.14
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	31,291.59	31,291.59	32,760.41	48.85
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	31,291.59	31,291.59	32,760.41	48.85
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	888.87	63,163.13	1.39
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	31,291.59	31,291.59	32,760.41	48.85
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	(30,402.72)	(30,402.72)	30,402.72	100.00
BEG. FUND BALANCE		45,433.34	45,433.34	45,433.34	45,433.34			
NET OF REVENUES/EXPENDITURES - 2022					(2,624.47)		(2,624.47)	
END FUND BALANCE		42,808.87	45,433.34	45,433.34	12,406.15			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	137,329.96	36,780.18	412,670.04		24.97
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	228.55	0.00	(28.55)		114.28
Total Dept 441 - BUILDING CODES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>137,558.51</u>	<u>36,780.18</u>	<u>412,641.49</u>		<u>25.00</u>
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>137,558.51</u>	<u>36,780.18</u>	<u>412,641.49</u>		<u>25.00</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	104,972.01	38,998.57	417,527.99		20.09
249-441-801.008	NON PERMITTED ACTIVITY	82.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 441 - BUILDING CODES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>104,972.01</u>	<u>38,998.57</u>	<u>417,727.99</u>		<u>20.08</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>104,972.01</u>	<u>38,998.57</u>	<u>417,727.99</u>		<u>20.08</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		584,327.33	550,200.00	550,200.00	137,558.51	36,780.18	412,641.49		25.00
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	104,972.01	38,998.57	417,727.99		20.08
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	27,500.00	32,586.50	(2,218.39)	(5,086.50)		118.50
BEG. FUND BALANCE		8,987.48	8,987.48	8,987.48	8,987.48				
NET OF REVENUES/EXPENDITURES - 2022					30,829.84		30,829.84		
END FUND BALANCE		39,817.32	36,487.48	36,487.48	72,403.82				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(34,347.08)	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
BEG. FUND BALANCE		58,560.32	58,560.32	58,560.32	58,560.32			
NET OF REVENUES/EXPENDITURES - 2022					(34,347.08)		(34,347.08)	
END FUND BALANCE		24,213.24	53,560.32	53,560.32	24,213.24			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	92.61		200.00	200.00	76.67		0.00		123.33	38.34
Total Dept 000 - CONTROL		92.61		200.00	200.00	76.67		0.00		123.33	38.34
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	41,998.28		40,000.00	40,000.00	5,608.89		0.00		34,391.11	14.02
251-100-445.001	STATE INTEREST	6,953.55		8,000.00	8,000.00	1,002.88		(484.80)		6,997.12	12.54
251-100-445.002	COUNTY INTEREST	969.57		1,500.00	1,500.00	211.17		161.61		1,288.83	14.08
251-100-445.003	LOCAL INTEREST	2,096.30		3,000.00	3,000.00	422.39		323.19		2,577.61	14.08
251-100-448.000	ADM FEE/PENALTY	202.00		400.00	400.00	8.34		0.00		391.66	2.09
Total Dept 100 - CONTROL		52,219.70		52,900.00	52,900.00	7,253.67		0.00		45,646.33	13.71
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	7,330.34		0.00		45,769.66	13.80
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	42,156.24		30,000.00	30,000.00	11,575.50		8,364.11		18,424.50	38.59
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	6,445.00		3,222.50		6,445.00	50.00
Total Dept 100 - CONTROL		55,046.24		42,890.00	42,890.00	18,020.50		11,586.61		24,869.50	42.02
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	18,020.50		11,586.61		24,869.50	42.02
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	7,330.34		0.00		45,769.66	13.80
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	18,020.50		11,586.61		24,869.50	42.02
NET OF REVENUES & EXPENDITURES		(2,733.93)		10,210.00	10,210.00	(10,690.16)		(11,586.61)		20,900.16	104.70
BEG. FUND BALANCE		27,002.99		27,002.99	27,002.99	27,002.99					
NET OF REVENUES/EXPENDITURES - 2022						(2,733.93)				(2,733.93)	
END FUND BALANCE		24,269.06		37,212.99	37,212.99	13,578.90					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	67,047.00	67,047.00	67,047.00	29,188.80	0.00	37,858.20	43.53	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	67,047.00	29,188.80	0.00	37,858.20	43.53	
TOTAL REVENUES		67,047.00	67,047.00	67,047.00	29,188.80	0.00	37,858.20	43.53	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	54,250.00	0.00	0.00	54,250.00	0.00	
252-245-861.000	TRAVEL	315.00	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,262.00	0.00	0.00	10,262.00	0.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		67,047.00	67,047.00	67,047.00	29,188.80	0.00	37,858.20	43.53	
TOTAL EXPENDITURES		67,047.00	67,047.00	67,047.00	0.00	0.00	67,047.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	29,188.80	0.00	(29,188.80)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					29,188.80				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,071.00	92,704.00	92,704.00	19,258.00	6,717.00	73,446.00		20.77
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	19,258.00	6,717.00	73,446.00		20.77
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	19,258.00	6,717.00	73,446.00		20.77
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	15,977.83	4,260.76	39,412.17		28.85
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	340.88	85.22	767.12		30.77
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	5,933.32	1,483.33	11,866.68		33.33
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	1,219.51	325.20	3,017.49		28.78
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	10.52	2.63	21.48		32.88
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	994.34	261.67	1,832.66		35.17
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	942.29	233.54	2,837.71		24.93
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	304.65	0.00	565.35		35.02
255-100-727.050	CELL PHONE	649.99	900.00	0.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	744.73	0.00	900.00	264.57	78.60	635.43		29.40
255-100-861.000	TRAVEL	223.48	1,695.00	1,695.00	0.00	0.00	1,695.00		0.00
255-100-940.000	MSA GRANT EXPENSES	711.15	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
255-100-957.000	TRAINING	223.90	1,065.00	1,065.00	0.00	0.00	1,065.00		0.00
Total Dept 100 - CONTROL		81,023.96	92,704.00	92,704.00	25,987.91	6,730.95	66,716.09		28.03
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	25,987.91	6,730.95	66,716.09		28.03
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	19,258.00	6,717.00	73,446.00		20.77
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	25,987.91	6,730.95	66,716.09		28.03
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(6,729.91)	(13.95)	6,729.91		100.00
BEG. FUND BALANCE		2,697.34	2,697.34	2,697.34	2,697.34				
NET OF REVENUES/EXPENDITURES - 2022					1,047.04		1,047.04		
END FUND BALANCE		3,744.38	2,697.34	2,697.34	(2,985.53)				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	17,410.00	3,710.00	34,590.00	33.48	
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	266.70	0.00	183.30	59.27	
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	17,676.70	3,710.00	34,773.30	33.70	
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	17,676.70	3,710.00	34,773.30	33.70	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	3,016.80	0.00	45,983.20	6.16	
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		76,634.74	51,350.00	51,350.00	3,016.80	0.00	48,333.20	5.87	
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	3,016.80	0.00	48,333.20	5.87	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	17,676.70	3,710.00	34,773.30	33.70	
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	3,016.80	0.00	48,333.20	5.87	
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	14,659.90	3,710.00	(13,559.90)	1,332.72	
BEG. FUND BALANCE		99,863.93	99,863.93	99,863.93	99,863.93				
NET OF REVENUES/EXPENDITURES - 2022					(25,130.98)		(25,130.98)		
END FUND BALANCE		74,732.95	100,963.93	100,963.93	89,392.85				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	59.00	6.00	41.00	59.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	8,506.85	225.00	8,493.15	50.04
258-100-652.000	FETCH ONLINE USER FEE	29,024.91	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	673.81	0.00	0.00	689.99	0.00	(689.99)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	9,255.84	231.00	37,844.16	19.65
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	39,255.84	15,231.00	67,844.16	36.65
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	16,465.94	4,397.90	40,707.06	28.80
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	135.64	33.91	271.36	33.33
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	350.79	87.96	792.21	30.69
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	7,194.84	1,264.60	10,605.16	40.42
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	1,101.26	294.21	3,272.74	25.18
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	10.52	2.63	21.48	32.88
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	876.98	219.90	1,982.02	30.67
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	942.29	233.54	2,837.71	24.93
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	268.55	21.97	2,231.45	10.74
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	5,000.00	5,000.00	120.00	120.00	4,880.00	2.40
258-100-957.000	TRAINING	75.00	675.00	675.00	0.00	0.00	675.00	0.00
Total Dept 100 - CONTROL		93,458.69	103,843.00	103,843.00	35,466.81	14,676.62	68,376.19	34.15
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	35,466.81	14,676.62	68,376.19	34.15
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	39,255.84	15,231.00	67,844.16	36.65
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	35,466.81	14,676.62	68,376.19	34.15
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	3,789.03	554.38	(532.03)	116.33
BEG. FUND BALANCE		178,764.41	178,764.41	178,764.41	178,764.41			
NET OF REVENUES/EXPENDITURES - 2022					22,501.77		22,501.77	
END FUND BALANCE		201,266.18	182,021.41	182,021.41	205,055.21			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,220,949.57	1,134,276.00	1,134,276.00	96,570.32	204,480.66	1,037,705.68	8.51
260-100-665.000	INTEREST EARNED	255.98	150.00	150.00	305.90	0.00	(155.90)	203.93
260-100-699.101	TRANSFER IN GENERAL FUND	251,472.00	255,945.00	255,945.00	127,972.50	63,986.25	127,972.50	50.00
Total Dept 100 - CONTROL		1,472,677.55	1,390,371.00	1,390,371.00	224,848.72	268,466.91	1,165,522.28	16.17
TOTAL REVENUES		1,472,677.55	1,390,371.00	1,390,371.00	224,848.72	268,466.91	1,165,522.28	16.17
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	25,964.99	6,924.00	64,047.01	28.85
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	17,500.24	8,192.55	89,784.76	16.31
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	349.04	87.26	1,438.96	19.52
260-100-704.040	UNUSED VACATION PAYOUT	4,500.60	0.00	0.00	0.00	0.00	0.00	0.00
260-100-705.000	SALARIES PT TEMP	15,664.24	0.00	0.00	0.00	0.00	0.00	0.00
260-100-706.000	SALARIES OVERTIME	488.25	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	1,118.83	1,984.00	1,984.00	916.71	302.34	1,067.29	46.21
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	14,389.66	2,529.19	39,010.34	26.95
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	3,393.63	1,169.55	10,853.37	23.82
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	26.30	7.89	93.70	21.92
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	2,291.77	755.83	7,573.23	23.23
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	2,118.12	700.62	9,221.88	18.68
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	1,210.37	423.07	(1,210.37)	100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	208,218.00	83,753.25	391,832.00	34.70
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	33,534.00	9,276.00	116,466.00	22.36
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	111,147.60	32,720.00	163,852.40	40.42
260-100-801.030	APPT COUNSEL CAFA	37,867.50	20,000.00	20,000.00	1,877.50	0.00	18,122.50	9.39
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-802.000	INVESTIGATORS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
260-100-802.200	INTERPRETERS	1,063.11	0.00	0.00	394.51	0.00	(394.51)	100.00
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	1,951.60	473.55	(1,951.60)	100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	7,450.00	4,300.00	17,630.00	29.70
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	0.00	17.99	0.00	(17.99)	100.00
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	435.84	108.96	1,484.16	22.70
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	2,000.00	308.99	308.99	1,691.01	15.45
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	2,000.00	500.00	5,200.00	27.78
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	1,140.00	1,080.00	4,260.00	21.11
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,401,691.00	436,636.86	153,613.05	965,054.14	31.15
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	436,636.86	153,613.05	965,054.14	31.15
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:								
TOTAL REVENUES		1,472,677.55	1,390,371.00	1,390,371.00	224,848.72	268,466.91	1,165,522.28	16.17
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	436,636.86	153,613.05	965,054.14	31.15
NET OF REVENUES & EXPENDITURES		(30,549.29)	(11,320.00)	(11,320.00)	(211,788.14)	114,853.86	200,468.14	1,870.92
BEG. FUND BALANCE		204,417.82	204,417.82	204,417.82	204,417.82			
NET OF REVENUES/EXPENDITURES - 2022					(30,549.29)		(30,549.29)	
END FUND BALANCE		173,868.53	193,097.82	193,097.82	(37,919.61)			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	04/30/2023	MONTH 04/30/23	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	26,762.10	20,000.00	20,000.00	8,035.05	11,749.22	11,964.95	40.18
Total Dept 100 - CONTROL		26,762.10	20,000.00	20,000.00	8,035.05	11,749.22	11,964.95	40.18
TOTAL REVENUES		26,762.10	20,000.00	20,000.00	8,035.05	11,749.22	11,964.95	40.18
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	997.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	19,000.00	18,548.32	2,645.32	451.68	97.62
Total Dept 100 - CONTROL		27,130.80	20,000.00	20,000.00	18,548.32	2,645.32	1,451.68	92.74
TOTAL EXPENDITURES		27,130.80	20,000.00	20,000.00	18,548.32	2,645.32	1,451.68	92.74
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		26,762.10	20,000.00	20,000.00	8,035.05	11,749.22	11,964.95	40.18
TOTAL EXPENDITURES		27,130.80	20,000.00	20,000.00	18,548.32	2,645.32	1,451.68	92.74
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(10,513.27)	9,103.90	10,513.27	100.00
BEG. FUND BALANCE		368.70	368.70	368.70	368.70			
NET OF REVENUES/EXPENDITURES - 2022					(368.70)		(368.70)	
END FUND BALANCE			368.70	368.70	(10,513.27)			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	34,898.00	48,000.00	48,000.00	13,856.00	4,404.00	34,144.00		28.87
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	100.00	10.00	100.00		50.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	13,956.00	4,414.00	34,244.00		28.95
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	13,956.00	4,414.00	34,244.00		28.95
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	729.89	297.94	2,270.11		24.33
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	4.93	0.00	995.07		0.49
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	174.24	0.00	2,025.76		7.92
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	17,500.00	0.00	23,860.00		42.31
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	18,409.06	297.94	38,150.94		32.55
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	18,409.06	297.94	38,150.94		32.55
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	13,956.00	4,414.00	34,244.00		28.95
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	18,409.06	297.94	38,150.94		32.55
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	(4,453.06)	4,116.06	(3,906.94)		53.27
BEG. FUND BALANCE		161,615.58	161,615.58	161,615.58	161,615.58				
NET OF REVENUES/EXPENDITURES - 2022					16,581.58		16,581.58		
END FUND BALANCE		178,197.16	153,255.58	153,255.58	173,744.10				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	3,259.23	853.09	7,740.77	29.63	
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 100 - CONTROL		8,064.68	11,200.00	11,200.00	3,259.23	853.09	7,940.77	29.10	
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	3,259.23	853.09	7,940.77	29.10	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	3,715.19	2,192.92	7,484.81	33.17	
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	3,715.19	2,192.92	7,484.81	33.17	
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	3,715.19	2,192.92	7,484.81	33.17	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	3,259.23	853.09	7,940.77	29.10	
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	3,715.19	2,192.92	7,484.81	33.17	
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(455.96)	(1,339.83)	455.96	100.00	
BEG. FUND BALANCE		14,032.69	14,032.69	14,032.69	14,032.69				
NET OF REVENUES/EXPENDITURES - 2022					(718.67)		(718.67)		
END FUND BALANCE		13,314.02	14,032.69	14,032.69	12,858.06				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00	48.06	
Total Dept 229 - PROSECUTOR		4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00	48.06	
Dept 302 - SHERIFF									
266-302-650.000	DRUG FORF SHERIFF 85%	0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97	
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97	
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,117.55	0.00	2,882.45	42.35	
266-229-705.000	SALARIES PT TEMP	0.00	0.00	21,236.00	2,618.14	1,116.23	18,617.86	12.33	
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	52.36	22.32	241.64	17.81	
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	200.28	85.38	1,424.72	12.32	
266-229-835.000	HEALTH SERVICES	0.00	0.00	100.00	105.00	0.00	(5.00)	105.00	
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	28,255.00	5,093.33	1,223.93	23,161.67	18.03	
Dept 302 - SHERIFF									
266-302-700.000	ENFORCEMENT SHERIFF	0.00	0.00	1,618.00	0.00	0.00	1,618.00	0.00	
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	0.00	0.00	1,618.00	0.00	
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	5,093.33	1,223.93	24,779.67	17.05	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75	
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	5,093.33	1,223.93	24,779.67	17.05	
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(1,072.78)	(1,223.93)	(22,182.22)	4.61	
BEG. FUND BALANCE		281,413.57	281,413.57	281,413.57	281,413.57				
NET OF REVENUES/EXPENDITURES - 2022					(169,900.00)		(169,900.00)		
END FUND BALANCE		111,513.57	281,413.57	258,158.57	110,440.79				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	156.88	6,500.00	6,500.00	1,197.90	1,197.90	5,302.10	18.43	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	1,197.90	1,197.90	5,302.10	18.43	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	1,197.90	1,197.90	5,302.10	18.43	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	1,197.90	1,197.90	5,302.10	18.43	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	(1,197.90)	(1,197.90)	1,197.90	100.00	
BEG. FUND BALANCE		36,597.67	36,597.67	36,597.67	36,597.67				
NET OF REVENUES/EXPENDITURES - 2022					6,343.12		6,343.12		
END FUND BALANCE		42,940.79	36,597.67	36,597.67	41,742.89				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	172,772.86	172,927.97	734.14		99.58
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	36,655.25	36,655.25	(128.25)		100.35
279-100-665.000	INTEREST REVENUE	354.09	0.00	0.00	265.26	0.00	(265.26)		100.00
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	209,693.37	209,583.22	340.63		99.84
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	209,693.37	209,583.22	340.63		99.84
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	29,204.50	14,602.25	29,204.50		50.00
279-100-802.100	LEGAL	755.97	500.00	500.00	206.68	0.00	293.32		41.34
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	34,337.00	17,168.50	34,337.00		50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	17,168.50	8,584.25	17,168.50		50.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	17,168.50	8,584.25	17,168.50		50.00
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	2,000.00	1,000.00	2,000.00		50.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	6,493.00	0.00	0.00	6,493.00		0.00
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	348.50	174.25	348.50		50.00
Total Dept 100 - CONTROL		158,097.56	207,547.00	207,547.00	100,433.68	50,113.50	107,113.32		48.39
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	100,433.68	50,113.50	107,113.32		48.39
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	209,693.37	209,583.22	340.63		99.84
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	100,433.68	50,113.50	107,113.32		48.39
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	2,487.00	109,259.69	159,469.72	(106,772.69)		4,393.23
BEG. FUND BALANCE		42,983.30	42,983.30	42,983.30	42,983.30				
NET OF REVENUES/EXPENDITURES - 2022					46,110.37		46,110.37		
END FUND BALANCE		89,093.67	45,470.30	45,470.30	198,353.36				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					296,887.01				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	2,592.48	4,000.00	4,000.00	3,403.26	3,403.26	596.74	85.08	
Total Dept 100 - CONTROL		2,592.48	4,000.00	4,000.00	3,403.26	3,403.26	596.74	85.08	
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	3,403.26	596.74	85.08	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	3,403.26	596.74	85.08	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,082.52)	0.00	0.00	3,403.26	3,403.26	(3,403.26)	100.00	
BEG. FUND BALANCE		6,742.10	6,742.10	6,742.10	6,742.10				
NET OF REVENUES/EXPENDITURES - 2022					(1,082.52)		(1,082.52)		
END FUND BALANCE		5,659.58	6,742.10	6,742.10	9,062.84				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,803.83	191,550.00	191,550.00	0.00	0.00	191,550.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	397.38	5,000.00	5,000.00	4,045.09	1,356.60	954.91		80.90
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	25,000.00	12,500.00	25,000.00		50.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	29,045.09	13,856.60	217,504.91		11.78
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	29,045.09	13,856.60	217,504.91		11.78
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	617.50	0.00	72,482.50		0.84
288-100-842.000	SUPER. FOSTER CARE PAY.	14,643.55	100,000.00	100,000.00	1,817.33	1,817.33	98,182.67		1.82
288-100-843.000	PURCHASED INSTITUTIONAL CARE	171,925.27	200,000.00	200,000.00	13,843.44	13,843.44	186,156.56		6.92
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,321.24	10,000.00	10,000.00	507.92	507.92	9,492.08		5.08
Total Dept 100 - CONTROL		214,497.69	383,100.00	383,100.00	16,786.19	16,168.69	366,313.81		4.38
TOTAL EXPENDITURES		214,497.69	383,100.00	383,100.00	16,786.19	16,168.69	366,313.81		4.38
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	29,045.09	13,856.60	217,504.91		11.78
TOTAL EXPENDITURES		214,497.69	383,100.00	383,100.00	16,786.19	16,168.69	366,313.81		4.38
NET OF REVENUES & EXPENDITURES		(52,296.48)	(136,550.00)	(136,550.00)	12,258.90	(2,312.09)	(148,808.90)		8.98
BEG. FUND BALANCE		360,558.00	360,558.00	360,558.00	360,558.00				
NET OF REVENUES/EXPENDITURES - 2022					(52,296.48)		(52,296.48)		
END FUND BALANCE		308,261.52	224,008.00	224,008.00	320,520.42				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	6,069,972.91	1,327,375.57	16,953,351.09		26.36
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,658.19	3,000.00	3,000.00	3,173.26	1,633.79	(173.26)		105.78
291-100-692.100	REAL ESTATE SALES	123,891.00	0.00	0.00	0.00	0.00	0.00		0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	786,640.39	500,000.00	500,000.00	0.00	0.00	500,000.00		0.00
Total Dept 100 - CONTROL		20,181,698.22	23,526,324.00	23,526,324.00	6,073,146.17	1,329,009.36	17,453,177.83		25.81
TOTAL REVENUES		20,181,698.22	23,526,324.00	23,526,324.00	6,073,146.17	1,329,009.36	17,453,177.83		25.81
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	7,696,074.40	1,881,299.61	15,025,249.60		33.87
291-100-700.980	CAPITAL EXPENDITURES	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00		0.00
Total Dept 100 - CONTROL		22,163,190.50	23,791,324.00	23,791,324.00	7,696,074.40	1,881,299.61	16,095,249.60		32.35
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	7,696,074.40	1,881,299.61	16,095,249.60		32.35
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,698.22	23,526,324.00	23,526,324.00	6,073,146.17	1,329,009.36	17,453,177.83		25.81
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	7,696,074.40	1,881,299.61	16,095,249.60		32.35
NET OF REVENUES & EXPENDITURES		(1,981,492.28)	(265,000.00)	(265,000.00)	(1,622,928.23)	(552,290.25)	1,357,928.23		612.43
BEG. FUND BALANCE		6,681,823.25	6,681,823.25	6,681,823.25	6,681,823.25				
NET OF REVENUES/EXPENDITURES - 2022					(1,981,492.28)		(1,981,492.28)		
END FUND BALANCE		4,700,330.97	6,416,823.25	6,416,823.25	3,077,402.74				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)				
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	6,829.26	0.00	20,970.74		24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	254,018.72	427,000.00	427,000.00	13,823.13	13,823.13	413,176.87		3.24
292-662-563.000	BASIC GRANT - STATE	79,090.16	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	1,458.10	42.10	2,541.90		36.45
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
292-662-611.004	COUNTY WARD	10,802.13	15,000.00	15,000.00	4,294.49	718.61	10,705.51		28.63
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,671.00	4,000.00	4,000.00	1,295.00	0.00	2,705.00		32.38
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	200,000.00	200,000.00	100,000.00	50,000.00	100,000.00		50.00
Total Dept 662 - PROBATE		678,157.05	698,900.00	698,900.00	127,699.98	64,583.84	571,200.02		18.27
TOTAL REVENUES		678,157.05	698,900.00	698,900.00	127,699.98	64,583.84	571,200.02		18.27
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	66,757.80	17,846.40	162,714.20		29.09
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,176.81	0.00	0.00	0.00	0.00	0.00		0.00
292-662-704.030	DISABILITY	1,708.44	1,708.00	1,708.00	569.48	142.37	1,138.52		33.34
292-662-704.040	UNUSED SICK PAYOUT	1,536.50	0.00	0.00	0.00	0.00	0.00		0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	0.00	0.00	5,000.00	4,568.75	1,787.50	431.25		91.38
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	2,249.96	600.00	5,205.04		30.18
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	1,560.49	404.69	3,028.51		34.01
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	28,779.35	5,058.39	42,420.65		40.42
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	5,484.17	1,509.39	12,070.83		31.24
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	42.08	10.52	83.92		33.40
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	4,851.05	1,215.52	12,159.95		28.52
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	3,769.16	934.16	11,350.84		24.93
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	311.30	0.00	7,688.70		3.89
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	680.00	235.00	760.00		47.22
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	141,245.00	195,000.00	195,000.00	47,970.00	16,523.00	147,030.00		24.60
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	7,784.00	4,320.00	107,216.00		6.77
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	9,025.27	2,614.60	50,974.73		15.04
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	4,000.00	0.00	0.00	4,000.00		0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
292-662-851.010	CELLULAR PHONE	2,546.04	3,000.00	3,000.00	743.36	185.84	2,256.64		24.78
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	1,997.47	695.48	13,002.53		13.32
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	757.06	757.06	(42.06)		105.88
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	46.93	13.31	1,453.07		3.13
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	250.00	0.00	8,750.00		2.78
Total Dept 662 - PROBATE		588,688.40	807,891.00	807,891.00	188,197.68	54,853.23	619,693.32		23.29
TOTAL EXPENDITURES		588,688.40	807,891.00	807,891.00	188,197.68	54,853.23	619,693.32		23.29

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	678,157.05	698,900.00	698,900.00	127,699.98	64,583.84	571,200.02	18.27
	TOTAL EXPENDITURES	588,688.40	807,891.00	807,891.00	188,197.68	54,853.23	619,693.32	23.29
	NET OF REVENUES & EXPENDITURES	89,468.65	(108,991.00)	(108,991.00)	(60,497.70)	9,730.61	(48,493.30)	55.51
	BEG. FUND BALANCE	206,040.40	206,040.40	206,040.40	206,040.40			
	NET OF REVENUES/EXPENDITURES - 2022				89,468.65		89,468.65	
	END FUND BALANCE	295,509.05	97,049.40	97,049.40	235,011.35			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
Total Dept 100 - CONTROL		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(4,564.97)	0.00	(20,435.03)	18.26	
BEG. FUND BALANCE		56,726.50	56,726.50	56,726.50	56,726.50				
NET OF REVENUES/EXPENDITURES - 2022					(13,914.56)		(13,914.56)		
END FUND BALANCE		42,811.94	31,726.50	31,726.50	38,246.97				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	278,854.40	294,960.00	294,960.00	294,094.26	294,255.38	865.74		99.71
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	62,312.37	62,312.37	(216.37)		100.35
295-100-665.000	INTEREST REVENUE	682.07	900.00	900.00	314.60	0.00	585.40		34.96
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	356,721.23	356,567.75	1,234.77		99.66
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	356,721.23	356,567.75	1,234.77		99.66
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	67,765.93	67,765.93	204,384.07		24.90
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	271.25	271.25	3,411.75		7.36
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	0.00	0.00	2,565.00		0.00
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	351.34	0.00	648.66		35.13
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
295-100-833.000	VETERANS BURIAL	12,600.00	15,000.00	15,000.00	4,200.00	600.00	10,800.00		28.00
295-100-851.000	PHONE	1,042.94	991.00	991.00	200.89	200.89	790.11		20.27
295-100-861.000	MILEAGE	45.87	376.00	376.00	507.01	507.01	(131.01)		134.84
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	488.49	488.49	1,290.51		27.46
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	11,038.00	0.00	0.00	11,038.00		0.00
295-100-901.000	ADVERTISING	170.00	500.00	500.00	0.00	0.00	500.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	820.05	505.00	505.00	201.02	201.02	303.98		39.81
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	1,356.80	1,356.80	(336.80)		133.02
295-100-955.000	MISC EXPENSE	0.00	40.00	40.00	0.00	0.00	40.00		0.00
295-100-957.000	TRAINING	2,051.12	1,632.00	1,632.00	0.00	0.00	1,632.00		0.00
295-100-964.000	REFUNDS & REBATES	21.37	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	1,867.50	933.75	1,867.50		50.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,819.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	68,645.66	59,612.00	59,612.00	16,334.62	16,334.62	43,277.38		27.40
Total Dept 100 - CONTROL		357,446.31	375,926.00	375,926.00	93,544.85	88,659.76	282,381.15		24.88
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	93,544.85	88,659.76	282,381.15		24.88
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	356,721.23	356,567.75	1,234.77		99.66
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	93,544.85	88,659.76	282,381.15		24.88
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(17,970.00)	263,176.38	267,907.99	(281,146.38)		1,464.53
BEG. FUND BALANCE		85,619.68	85,619.68	85,619.68	85,619.68				
NET OF REVENUES/EXPENDITURES - 2022					(10,118.82)		(10,118.82)		
END FUND BALANCE		75,500.86	67,649.68	67,649.68	338,677.24				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	789,109.47	834,045.00	834,045.00	831,653.50	832,098.48	2,391.50		99.71
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	176,200.34	176,200.34	(615.34)		100.35
296-100-665.000	INTEREST REVENUE	8,298.81	4,000.00	4,000.00	4,483.94	288.50	(483.94)		112.10
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	5,329.12	5,454.66	(5,329.12)		100.00
Total Dept 100 - CONTROL		963,669.94	1,013,630.00	1,013,630.00	1,017,666.90	1,014,041.98	(4,036.90)		100.40
TOTAL REVENUES		963,669.94	1,013,630.00	1,013,630.00	1,017,666.90	1,014,041.98	(4,036.90)		100.40
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	31,211.00	0.00	0.00	31,211.00		0.00
296-100-964.000	REFUNDS & REBATES	60.62	500.00	500.00	0.00	0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	806,071.07	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		933,608.52	871,711.00	871,711.00	0.00	0.00	871,711.00		0.00
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	0.00	0.00	871,711.00		0.00
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		963,669.94	1,013,630.00	1,013,630.00	1,017,666.90	1,014,041.98	(4,036.90)		100.40
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	0.00	0.00	871,711.00		0.00
NET OF REVENUES & EXPENDITURES		30,061.42	141,919.00	141,919.00	1,017,666.90	1,014,041.98	(875,747.90)		717.08
BEG. FUND BALANCE		1,431,021.77	1,431,021.77	1,431,021.77	1,431,021.77				
NET OF REVENUES/EXPENDITURES - 2022					30,061.42		30,061.42		
END FUND BALANCE		1,461,083.19	1,572,940.77	1,572,940.77	2,478,750.09				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	525,188.72	555,219.00	555,219.00	553,474.80	553,846.04	1,744.20	99.69
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00	117,295.80	117,295.80	(409.80)	100.35
297-672-665.000	INTEREST REVENUE	923.01	500.00	500.00	149.69	0.00	350.31	29.94
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	672,605.00	670,920.29	671,141.84	1,684.71	99.75
TOTAL REVENUES		653,719.04	672,605.00	672,605.00	670,920.29	671,141.84	1,684.71	99.75
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00	248,376.50	124,188.25	248,376.50	50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	116,877.00	58,438.50	29,219.25	58,438.50	50.00
297-672-700.021	ADD'L HOME MAKING-PERSONAL CARE	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	1,750.00	875.00	1,750.00	50.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	10,000.00	5,000.00	10,000.00	50.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00	12,500.00	6,250.00	12,500.00	50.00
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00	50.00	50.00	100.00	33.33
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	3.83	3.83	7.17	34.82
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	662,491.00	331,118.83	165,586.33	331,372.17	49.98
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	95.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	14,802.95	32,590.00	32,590.00	5,493.89	5,493.89	27,096.11	16.86
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	5,493.89	5,493.89	27,296.11	16.75
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	1,000.00	300.00	3,000.00	25.00
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	76.51	22.97	123.49	38.26
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	661.35	0.00	1,838.65	26.45
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	469.79	136.90	1,030.21	31.32
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	20,777.00	0.00	0.00	20,777.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	2,913.00	1,456.50	2,913.00	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	41,705.00	12,022.65	1,916.37	29,682.35	28.83
TOTAL EXPENDITURES		641,474.39	735,486.00	736,986.00	348,635.37	172,996.59	388,350.63	47.31
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		653,719.04	672,605.00	672,605.00	670,920.29	671,141.84	1,684.71	99.75
TOTAL EXPENDITURES		641,474.39	735,486.00	736,986.00	348,635.37	172,996.59	388,350.63	47.31
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(64,381.00)	322,284.92	498,145.25	(386,665.92)	500.59
BEG. FUND BALANCE		154,282.33	154,282.33	154,282.33	154,282.33			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
NET OF REVENUES/EXPENDITURES - 2022											
END FUND BALANCE		166,526.98		91,401.33	89,901.33	488,811.90				12,244.65	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	410,261.74	433,766.00	433,766.00	432,013.79	432,222.96	1,752.21	99.60	
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00	91,637.41	91,637.41	(320.41)	100.35	
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	5,000.00	2,852.60	0.00	2,147.40	57.05	
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00	526,503.80	523,860.37	3,579.20	99.32	
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	526,503.80	523,860.37	3,579.20	99.32	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	155,506.24	196,000.00	196,000.00	50,460.24	12,486.80	145,539.76	25.75	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	16,232.00	0.00	0.00	16,232.00	0.00	
298-100-964.000	REFUNDS & REBATES	31.51	0.00	0.00	0.00	0.00	0.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00	525.50	262.75	515.50	50.48	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	
Total Dept 100 - CONTROL		943,641.14	713,273.00	713,273.00	50,985.74	12,749.55	662,287.26	7.15	
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00	50,985.74	12,749.55	662,287.26	7.15	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	526,503.80	523,860.37	3,579.20	99.32	
TOTAL EXPENDITURES		943,641.14	713,273.00	713,273.00	50,985.74	12,749.55	662,287.26	7.15	
NET OF REVENUES & EXPENDITURES		(430,535.57)	(183,190.00)	(183,190.00)	475,518.06	511,110.82	(658,708.06)	259.58	
BEG. FUND BALANCE		1,304,501.71	1,304,501.71	1,304,501.71	1,304,501.71				
NET OF REVENUES/EXPENDITURES - 2022					(430,535.57)		(430,535.57)		
END FUND BALANCE		873,966.14	1,121,311.71	1,121,311.71	1,349,484.20				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	150.00	125.68	0.00	24.32	83.79	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	162,540.96	40,635.96	324,939.04	33.34	
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	162,666.64	40,635.96	324,963.36	33.36	
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	162,666.64	40,635.96	324,963.36	33.36	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	365,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	46,065.00	0.00	46,065.00	50.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00	
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	46,565.00	500.00	441,065.00	9.55	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	500.00	441,065.00	9.55	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	162,666.64	40,635.96	324,963.36	33.36	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	500.00	441,065.00	9.55	
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	116,101.64	40,135.96	(116,101.64)	100.00	
BEG. FUND BALANCE		4,741.29	4,741.29	4,741.29	4,741.29				
NET OF REVENUES/EXPENDITURES - 2022					(2,246.92)		(2,246.92)		
END FUND BALANCE		2,494.37	4,741.29	4,741.29	118,596.01				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	234.51	50.00	50.00	71.42	0.00	(21.42)	142.84	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	63,625.00	16,281.25	126,200.00	33.52	
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	63,696.42	16,281.25	126,178.58	33.55	
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	63,696.42	16,281.25	126,178.58	33.55	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	120,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	67,975.00	64,375.00	64,375.00	0.00	0.00	64,375.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	0.00	0.00	189,875.00	0.00	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	0.00	0.00	189,875.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	63,696.42	16,281.25	126,178.58	33.55	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	0.00	0.00	189,875.00	0.00	
NET OF REVENUES & EXPENDITURES		234.47	0.00	0.00	63,696.42	16,281.25	(63,696.42)	100.00	
BEG. FUND BALANCE		56.94	56.94	56.94	56.94				
NET OF REVENUES/EXPENDITURES - 2022					234.47		234.47		
END FUND BALANCE		291.41	56.94	56.94	63,987.83				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	2.42	0.00	0.00	45.74	0.00	(45.74)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	37,321.50	18,660.75	37,321.50	50.00
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	37,367.24	18,660.75	37,275.76	50.06
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	37,367.24	18,660.75	37,275.76	50.06
Expenditures								
Dept 100 - CONTROL								
374-100-991.000	PRINCIPAL PAYMENTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	12,821.25	12,821.25	11,821.75	52.03
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	62,821.25	62,821.25	11,821.75	84.16
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	62,821.25	11,821.75	84.16
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	37,367.24	18,660.75	37,275.76	50.06
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	62,821.25	11,821.75	84.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(25,454.01)	(44,160.50)	25,454.01	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(25,454.01)			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	41,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
385-100-995.000	INTEREST EXPENSE	62,172.36	60,481.00	60,481.00	30,161.66	30,161.66	30,319.34	49.87
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	30,161.66	72,319.34	29.43
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	30,161.66	72,319.34	29.43
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	30,161.66	72,319.34	29.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(30,161.66)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	69,643.75	67,306.00	67,306.00	34,237.50	0.00	33,068.50	50.87	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	650.30	500.00	500.00	681.32	0.00	(181.32)		136.26
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	17,607.32	4,401.83	35,214.68		33.33
Total Dept 100 - CONTROL		53,472.26	53,322.00	53,322.00	18,288.64	4,401.83	35,033.36		34.30
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	18,288.64	4,401.83	35,033.36		34.30
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	505.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	10,692.44	9,500.00	9,500.00	1,421.76	1,421.76	8,078.24		14.97
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	0.00	0.00	0.00		0.00
470-100-992.000	PARKING LOT REPAIR & MAINT	9,800.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		21,247.44	10,500.00	10,500.00	1,421.76	1,421.76	9,078.24		13.54
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,421.76	1,421.76	9,078.24		13.54
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		53,472.26	53,322.00	53,322.00	18,288.64	4,401.83	35,033.36		34.30
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,421.76	1,421.76	9,078.24		13.54
NET OF REVENUES & EXPENDITURES		32,224.82	42,822.00	42,822.00	16,866.88	2,980.07	25,955.12		39.39
BEG. FUND BALANCE		166,390.46	166,390.46	166,390.46	166,390.46				
NET OF REVENUES/EXPENDITURES - 2022					32,224.82		32,224.82		
END FUND BALANCE		198,615.28	209,212.46	209,212.46	215,482.16				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	7,121.28	0.00	10,000.00	11,068.75	592.66	(1,068.75)	110.69	
Total Dept 000 - CONTROL		7,121.28	0.00	10,000.00	11,068.75	592.66	(1,068.75)	110.69	
Dept 359 - MISCELLANEOUS									
483-359-693.000	UNREALIZED GAIN/LOSS	(23,932.46)	0.00	0.00	3,780.00	4,286.80	(3,780.00)	100.00	
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	491,100.00	2,644,491.00	2,398,941.00	122,775.00	245,550.00	90.71	
Total Dept 359 - MISCELLANEOUS		(23,932.46)	491,100.00	2,644,491.00	2,402,721.00	127,061.80	241,770.00	90.86	
TOTAL REVENUES		(16,811.18)	491,100.00	2,654,491.00	2,413,789.75	127,654.46	240,701.25	90.93	
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	1,970.00	6,000.00	28,000.00	0.00	0.00	28,000.00	0.00	
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	22,085.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 359 - MISCELLANEOUS		24,055.00	15,000.00	37,000.00	0.00	0.00	37,000.00	0.00	
Dept 901 - PEOPLE'S (PSB) BUILDING									
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	0.00	0.00	115,200.00	45,840.00	0.00	69,360.00	39.79	
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	0.00	0.00	2,038,191.00	0.00	0.00	2,038,191.00	0.00	
Total Dept 901 - PEOPLE'S (PSB) BUILDING		4,500.00	0.00	2,153,391.00	45,840.00	0.00	2,107,551.00	2.13	
Dept 928 - BUILDING IMPROVEMENT									
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 928 - BUILDING IMPROVEMENT		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 931 - COURTHOUSE									
483-931-018.009	OFFICE PAINTING-MAGISTRATE	131.35	0.00	0.00	0.00	0.00	0.00	0.00	
483-931-019.001	COURTHOUSE SIDEWALKS	4,655.06	8,000.00	0.00	0.00	0.00	0.00	0.00	
483-931-976.019	MGISTRATE/DISTRICT COURT COUNT	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
483-931-981.015	COURTHOUSE WINDOW WELLS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
483-931-982.013	CLERK WALK-UP WINDOW	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-931-982.020	STAIN GLASS WINDOW REPAIR	33,275.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-931-985.018	COURTHOUSE TUCKPOINTING	0.00	50,000.00	66,300.00	0.00	0.00	66,300.00	0.00	
483-931-985.019	COOLING TOWER	0.00	0.00	0.00	18,178.80	7,574.50	(18,178.80)	100.00	
Total Dept 931 - COURTHOUSE		38,061.41	133,000.00	141,300.00	18,178.80	7,574.50	123,121.20	12.87	
Dept 932 - JAIL									
483-932-017.002	PARKING LOT SEALING	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00	0.00	
483-932-982.015	JAIL - HVAC	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 483 - CAPITAL IMPROVEMENTS FUND										
Expenditures										
Total Dept 932 - JAIL		4,941.63	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
Dept 933 - PURDY BUILDING										
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		46,530.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00		
Dept 934 - ANNEX BUILDING										
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dept 935 - MSU BUILDING										
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,954.00	0.00	0.00	3,954.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	0.00	0.00	11,754.00	0.00		
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS										
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	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	0.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	112,500.00	0.00	0.00	112,500.00	0.00		
Dept 937 - ANIMAL SHELTER										
483-937-019.006	ANIMAL CONTROL PARKING LOT AD	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dept 938 - ADULT PROBATION BUILDING										
483-938-971.023	SIDING	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
483-938-971.025	AC REPLACEMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
483-938-971.028	PRIVACY FENCE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00		
Dept 940 - DISPATCH BUILDING										
483-940-980.015	DISPATCH HVAC	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
	Total Dept 940 - DISPATCH BUILDING	0.00		140,000.00	140,000.00	0.00		0.00		140,000.00	0.00
TOTAL EXPENDITURES		<u>384,812.62</u>		<u>491,100.00</u>	<u>2,677,845.00</u>	<u>64,018.80</u>		<u>7,574.50</u>		<u>2,613,826.20</u>	<u>2.39</u>
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		(16,811.18)		491,100.00	2,654,491.00	2,413,789.75		127,654.46		240,701.25	90.93
TOTAL EXPENDITURES		<u>384,812.62</u>		<u>491,100.00</u>	<u>2,677,845.00</u>	<u>64,018.80</u>		<u>7,574.50</u>		<u>2,613,826.20</u>	<u>2.39</u>
NET OF REVENUES & EXPENDITURES		(401,623.80)		0.00	(23,354.00)	2,349,770.95		120,079.96		(2,373,124.95)	.0,061.54
BEG. FUND BALANCE		1,961,177.47		1,961,177.47	1,961,177.47	1,961,177.47					
NET OF REVENUES/EXPENDITURES - 2022						(401,623.80)				(401,623.80)	
END FUND BALANCE		1,559,553.67		1,961,177.47	1,937,823.47	3,909,324.62					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	3,102.41	0.00	0.00	2,337.60	735.96	(2,337.60)	100.00	
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	3,472.00	2,390.50	(3,472.00)	100.00	
Total Dept 100 - CONTROL		(14,656.09)	0.00	0.00	5,809.60	3,126.46	(5,809.60)	100.00	
TOTAL REVENUES		(14,656.09)	0.00	0.00	5,809.60	3,126.46	(5,809.60)	100.00	
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	0.00	0.00	0.00	0.00	0.00	
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		10,430.18	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,430.18	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(14,656.09)	0.00	0.00	5,809.60	3,126.46	(5,809.60)	100.00	
TOTAL EXPENDITURES		10,430.18	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(25,086.27)	0.00	0.00	5,809.60	3,126.46	(5,809.60)	100.00	
BEG. FUND BALANCE		989,480.96	989,480.96	989,480.96	989,480.96				
NET OF REVENUES/EXPENDITURES - 2022					(25,086.27)		(25,086.27)		
END FUND BALANCE		964,394.69	989,480.96	989,480.96	970,204.29				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	7,264.00	0.00	1,736.00	80.71	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	17,921.84	525.00	16,078.16	52.71	
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	62,932.53	728.56	(12,932.53)	125.87	
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	688.00	80.00	(188.00)	137.60	
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	62,109.43	7,023.21	60,390.57	50.70	
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	6,531.33	42.66	11,468.67	36.29	
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	100.00	100.00	(100.00)	100.00	
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	211.00	0.00	189,789.00	0.11	
532-100-665.000	INTEREST EARNED	7,090.17	1,000.00	1,000.00	6,387.48	541.86	(5,387.48)	638.75	
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	5,835.50	5,001.76	(5,835.50)	100.00	
Total Dept 100 - CONTROL		742,457.07	575,000.00	575,000.00	169,981.11	14,043.05	405,018.89	29.56	
TOTAL REVENUES		742,457.07	575,000.00	575,000.00	169,981.11	14,043.05	405,018.89	29.56	
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	41,231.42	11,141.74	135,980.58	23.27	
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	539.97	212.30	(539.97)	100.00	
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	305.72	77.78	1,054.28	22.48	
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	900.14	227.08	3,111.86	22.44	
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	7,804.52	2,186.70	(7,804.52)	100.00	
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	2,951.35	796.09	10,606.65	21.77	
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	27.88	7.10	111.12	20.06	
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	2,222.53	557.10	6,638.47	25.08	
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	3,581.20	840.76	13,050.80	21.53	
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	10,000.00	387.41	0.00	9,612.59	3.87	
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	23,835.21	0.00	66,164.79	26.48	
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	3,500.00	0.00	16,500.00	17.50	
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
Total Dept 100 - CONTROL		405,357.52	575,375.00	606,774.00	87,287.35	16,046.65	519,486.65	14.39	
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	87,287.35	16,046.65	519,486.65	14.39	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		742,457.07	575,000.00	575,000.00	169,981.11	14,043.05	405,018.89	29.56	
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	87,287.35	16,046.65	519,486.65	14.39	
NET OF REVENUES & EXPENDITURES		337,099.55	(375.00)	(31,774.00)	82,693.76	(2,003.60)	(114,467.76)	260.26	
BEG. FUND BALANCE		1,861,089.18	1,861,089.18	1,861,089.18	1,861,089.18				
NET OF REVENUES/EXPENDITURES - 2022					337,099.55		337,099.55		
END FUND BALANCE		2,198,188.73	1,860,714.18	1,829,315.18	2,280,882.49				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022		ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	172,377.61		401,000.00	401,000.00	238,649.85		20,318.01		162,350.15	59.51
626-100-448.000	COLLECTION FEES	103,640.86		163,000.00	163,000.00	101,750.11		28,334.79		61,249.89	62.42
626-100-665.000	INTEREST EARNED	20,853.18		35,415.00	35,415.00	25,546.23		9,450.73		9,868.77	72.13
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16		1,000.00	1,000.00	11,341.51		0.00		(10,341.51)	1,134.15
626-100-693.000	UNREALIZED GAIN/LOSS	(8,547.30)		0.00	0.00	1,350.00		1,531.00		(1,350.00)	100.00
Total Dept 100 - CONTROL		289,889.51		600,415.00	600,415.00	378,637.70		59,634.53		221,777.30	63.06
TOTAL REVENUES		289,889.51		600,415.00	600,415.00	378,637.70		59,634.53		221,777.30	63.06
Expenditures											
Dept 100 - CONTROL											
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	674,908.00		600,415.00	600,415.00	0.00		0.00		600,415.00	0.00
Total Dept 100 - CONTROL		674,908.00		600,415.00	600,415.00	0.00		0.00		600,415.00	0.00
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	0.00		0.00		600,415.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:											
TOTAL REVENUES		289,889.51		600,415.00	600,415.00	378,637.70		59,634.53		221,777.30	63.06
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	0.00		0.00		600,415.00	0.00
NET OF REVENUES & EXPENDITURES		(385,018.49)		0.00	0.00	378,637.70		59,634.53		(378,637.70)	100.00
BEG. FUND BALANCE		6,105,649.72		6,105,649.72	6,105,649.72	6,105,649.72					
NET OF REVENUES/EXPENDITURES - 2022						(385,018.49)				(385,018.49)	
END FUND BALANCE		5,720,631.23		6,105,649.72	6,105,649.72	6,099,268.93					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	1,508.82	332.08	3,491.18	30.18	
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	1,508.82	332.08	3,491.18	30.18	
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	1,508.82	332.08	3,491.18	30.18	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	213.69	29.37	4,786.31	4.27	
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	213.69	29.37	4,786.31	4.27	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	213.69	29.37	4,786.31	4.27	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	1,508.82	332.08	3,491.18	30.18	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	213.69	29.37	4,786.31	4.27	
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	1,295.13	302.71	(1,295.13)	100.00	
BEG. FUND BALANCE		22,628.15	22,628.15	22,628.15	22,628.15				
NET OF REVENUES/EXPENDITURES - 2022					5,324.86		5,324.86		
END FUND BALANCE		27,953.01	22,628.15	22,628.15	29,248.14				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	36,495.23	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	107,300.56	200,000.00	200,000.00	61,438.73	15,720.29	138,561.27	30.72
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	61,438.73	15,720.29	158,561.27	27.93
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	61,438.73	15,720.29	158,561.27	27.93
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	200,000.00	87,402.80	0.00	112,597.20	43.70
677-100-914.000	SETTLEMENT & CLAIMS	63.92	0.00	0.00	60.24	0.00	(60.24)	100.00
Total Dept 100 - CONTROL		137,780.92	200,000.00	200,000.00	87,463.04	0.00	112,536.96	43.73
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	87,463.04	0.00	112,536.96	43.73
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	61,438.73	15,720.29	158,561.27	27.93
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	87,463.04	0.00	112,536.96	43.73
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(26,024.31)	15,720.29	46,024.31	130.12
BEG. FUND BALANCE		21,159.35	21,159.35	21,159.35	21,159.35			
NET OF REVENUES/EXPENDITURES - 2022					6,014.87		6,014.87	
END FUND BALANCE		27,174.22	41,159.35	41,159.35	1,149.91			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023	MONTH 04/30/23	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-678.221	HD PCORI FEES	200.82	0.00	0.00	80.92	20.23	(80.92)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00	0.00	1,052,638.03	192,282.86	(1,052,638.03)	100.00	
Total Dept 000 - CONTROL		2,723,732.22	0.00	0.00	1,052,718.95	192,303.09	(1,052,718.95)	100.00	
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00	0.00	67,154.42	16,754.02	(67,154.42)	100.00	
Total Dept 100 - CONTROL		194,026.62	0.00	0.00	67,154.42	16,754.02	(67,154.42)	100.00	
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00	0.00	174,019.79	43,611.40	(174,019.79)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00	0.00	174,019.79	43,611.40	(174,019.79)	100.00	
TOTAL REVENUES		3,327,228.07	0.00	0.00	1,293,893.16	252,668.51	(1,293,893.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00	0.00	1,099,099.30	202,958.90	(1,099,099.30)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00	0.00	67,154.70	16,754.10	(67,154.70)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	239.35	0.00	0.00	0.00	0.00	0.00	0.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,256.42	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		3,641,506.77	0.00	0.00	1,166,254.00	219,713.00	(1,166,254.00)	100.00	
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	1,166,254.00	219,713.00	(1,166,254.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,327,228.07	0.00	0.00	1,293,893.16	252,668.51	(1,293,893.16)	100.00	
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	1,166,254.00	219,713.00	(1,166,254.00)	100.00	
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00	0.00	127,639.16	32,955.51	(127,639.16)	100.00	
BEG. FUND BALANCE		842,164.90	842,164.90	842,164.90	842,164.90				
NET OF REVENUES/EXPENDITURES - 2022					(314,278.70)		(314,278.70)		
END FUND BALANCE		527,886.20	842,164.90	842,164.90	655,525.36				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	125,461.80	0.00	0.00	71,893.62	11,396.12	(71,893.62)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,212,213.51	891,031.55	(1,212,213.51)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	16,481.32	13,476.61	(16,481.32)	100.00
801-275-665.000	INTEREST REVENUE	32,586.42	0.00	0.00	30,880.31	11,500.85	(30,880.31)	100.00
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	764,505.05	764,505.05	(764,505.05)	100.00
801-275-699.827	TRANSFER IN REESE I/C	96,568.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		1,511,677.10	0.00	0.00	2,095,973.81	1,691,910.18	(2,095,973.81)	100.00
TOTAL REVENUES		1,511,677.10	0.00	0.00	2,095,973.81	1,691,910.18	(2,095,973.81)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,472,992.59	0.00	0.00	136,068.34	65,209.69	(136,068.34)	100.00
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	136,068.34	65,209.69	(136,068.34)	100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	136,068.34	65,209.69	(136,068.34)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,511,677.10	0.00	0.00	2,095,973.81	1,691,910.18	(2,095,973.81)	100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	136,068.34	65,209.69	(136,068.34)	100.00
NET OF REVENUES & EXPENDITURES		38,684.51	0.00	0.00	1,959,905.47	1,626,700.49	(1,959,905.47)	100.00
BEG. FUND BALANCE		3,097,437.92	3,097,437.92	3,097,437.92	3,097,437.92			
NET OF REVENUES/EXPENDITURES - 2022					38,684.51		38,684.51	
END FUND BALANCE		3,136,122.43	3,097,437.92	3,097,437.92	5,096,027.90			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		96,568.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		543,820.01	543,820.01	543,820.01	543,820.01	543,820.01			
NET OF REVENUES/EXPENDITURES - 2022					(93,280.00)		(93,280.00)		
END FUND BALANCE		450,540.01	543,820.01	543,820.01	450,540.01				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST								
Revenues								
Dept 100 - CONTROL								
830-100-665.000	INTEREST EARNED	4,406.68	0.00	0.00	4,116.04	2,159.69	(4,116.04)	100.00
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	4,116.04	2,159.69	(4,116.04)	100.00
TOTAL REVENUES		4,406.68	0.00	0.00	4,116.04	2,159.69	(4,116.04)	100.00
Expenditures								
Dept 100 - CONTROL								
830-100-700.000	EXPENSE	1,438.80	0.00	0.00	0.00	0.00	0.00	0.00
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	263,619.89	263,619.89	(263,619.89)	100.00
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	263,619.89	263,619.89	(263,619.89)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	263,619.89	263,619.89	(263,619.89)	100.00
Fund 830 - BACH & BRANCHES CONST:								
TOTAL REVENUES		4,406.68	0.00	0.00	4,116.04	2,159.69	(4,116.04)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	263,619.89	263,619.89	(263,619.89)	100.00
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	(259,503.85)	(261,460.20)	259,503.85	100.00
BEG. FUND BALANCE		258,695.66	258,695.66	258,695.66	258,695.66			
NET OF REVENUES/EXPENDITURES - 2022					2,967.88		2,967.88	
END FUND BALANCE		261,663.54	258,695.66	258,695.66	2,159.69			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	4,766.73	0.00	0.00	4,309.64	2,266.41	(4,309.64)	100.00
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	4,309.64	2,266.41	(4,309.64)	100.00
TOTAL REVENUES		4,766.73	0.00	0.00	4,309.64	2,266.41	(4,309.64)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	4,121.74	0.00	0.00	0.00	0.00	0.00	0.00
831-100-999.860	TRANSFER OUT DEBT	21,442.61	0.00	0.00	273,693.30	273,693.30	(273,693.30)	100.00
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	273,693.30	273,693.30	(273,693.30)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	273,693.30	273,693.30	(273,693.30)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		4,766.73	0.00	0.00	4,309.64	2,266.41	(4,309.64)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	273,693.30	273,693.30	(273,693.30)	100.00
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	0.00	(269,383.66)	(271,426.89)	269,383.66	100.00
BEG. FUND BALANCE		292,447.69	292,447.69	292,447.69	292,447.69			
NET OF REVENUES/EXPENDITURES - 2022					(20,797.62)		(20,797.62)	
END FUND BALANCE		271,650.07	292,447.69	292,447.69	2,266.41			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	399.95	0.00	0.00	271.66	0.00	(271.66)	100.00	
Total Dept 100 - CONTROL		399.95	0.00	0.00	271.66	0.00	(271.66)	100.00	
TOTAL REVENUES		399.95	0.00	0.00	271.66	0.00	(271.66)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	2,088.51	68.26	(2,088.51)	100.00	
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	2,088.51	68.26	(2,088.51)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	2,088.51	68.26	(2,088.51)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		399.95	0.00	0.00	271.66	0.00	(271.66)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	2,088.51	68.26	(2,088.51)	100.00	
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	(1,816.85)	(68.26)	1,816.85	100.00	
BEG. FUND BALANCE		490,037.24	490,037.24	490,037.24	490,037.24				
NET OF REVENUES/EXPENDITURES - 2022					(407,643.16)		(407,643.16)		
END FUND BALANCE		82,394.08	490,037.24	490,037.24	80,577.23				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	0.00	0.00	0.00	1.06	1.06	(1.06)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1.06	1.06	(1.06)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	1.06	(1.06)	100.00	
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	1.06	(1.06)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1.06)	(1.06)	1.06	100.00	
BEG. FUND BALANCE		1.06	1.06	1.06	1.06				
END FUND BALANCE		1.06	1.06	1.06					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	389.16	0.00	0.00	396.42	0.00	(396.42)	100.00	
Total Dept 100 - CONTROL		389.16	0.00	0.00	396.42	0.00	(396.42)	100.00	
TOTAL REVENUES		389.16	0.00	0.00	396.42	0.00	(396.42)	100.00	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
835-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	119,393.01	119,393.01	(119,393.01)	100.00	
Total Dept 100 - CONTROL		1,320.00	0.00	0.00	119,393.01	119,393.01	(119,393.01)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,393.01	119,393.01	(119,393.01)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		389.16	0.00	0.00	396.42	0.00	(396.42)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,393.01	119,393.01	(119,393.01)	100.00	
NET OF REVENUES & EXPENDITURES		(930.84)	0.00	0.00	(118,996.59)	(119,393.01)	118,996.59	100.00	
BEG. FUND BALANCE		119,927.43	119,927.43	119,927.43	119,927.43				
NET OF REVENUES/EXPENDITURES - 2022					(930.84)		(930.84)		
END FUND BALANCE		118,996.59	119,927.43	119,927.43					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	354.22	0.00	0.00	357.92	0.00	(357.92)	100.00	
Total Dept 100 - CONTROL		354.22	0.00	0.00	357.92	0.00	(357.92)	100.00	
TOTAL REVENUES		354.22	0.00	0.00	357.92	0.00	(357.92)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	2,780.50	0.00	0.00	0.00	0.00	0.00	0.00	
838-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	107,797.79	107,797.79	(107,797.79)	100.00	
Total Dept 100 - CONTROL		2,780.50	0.00	0.00	107,797.79	107,797.79	(107,797.79)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,797.79	107,797.79	(107,797.79)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		354.22	0.00	0.00	357.92	0.00	(357.92)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,797.79	107,797.79	(107,797.79)	100.00	
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	0.00	(107,439.87)	(107,797.79)	107,439.87	100.00	
BEG. FUND BALANCE		109,866.15	109,866.15	109,866.15	109,866.15				
NET OF REVENUES/EXPENDITURES - 2022					(2,426.28)		(2,426.28)		
END FUND BALANCE		107,439.87	109,866.15	109,866.15					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	0.00	657.39	0.00	(657.39)	100.00	
Total Dept 100 - CONTROL		640.11	0.00	0.00	657.39	0.00	(657.39)	100.00	
TOTAL REVENUES		640.11	0.00	0.00	657.39	0.00	(657.39)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	657.39	0.00	(657.39)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		640.11	0.00	0.00	657.39	0.00	(657.39)	100.00	
BEG. FUND BALANCE		196,694.00	196,694.00	196,694.00	196,694.00				
NET OF REVENUES/EXPENDITURES - 2022					640.11		640.11		
END FUND BALANCE		197,334.11	196,694.00	196,694.00	197,991.50				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,455.77	0.00	0.00	150,785.98	79,647.38	(150,785.98)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71	0.00	0.00	25,595.66	13,513.88	(25,595.66)		100.00
861-100-665.000	INTEREST EARNED	656.51	0.00	0.00	835.78	0.00	(835.78)		100.00
Total Dept 100 - CONTROL		182,810.99	0.00	0.00	177,217.42	93,161.26	(177,217.42)		100.00
TOTAL REVENUES		182,810.99	0.00	0.00	177,217.42	93,161.26	(177,217.42)		100.00
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-995.000	INTEREST EXPENSE	17,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		142,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		142,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		182,810.99	0.00	0.00	177,217.42	93,161.26	(177,217.42)		100.00
TOTAL EXPENDITURES		142,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40,504.74	0.00	0.00	177,217.42	93,161.26	(177,217.42)		100.00
BEG. FUND BALANCE		149,148.92	149,148.92	149,148.92	149,148.92				
NET OF REVENUES/EXPENDITURES - 2022					40,504.74			40,504.74	
END FUND BALANCE		189,653.66	149,148.92	149,148.92	366,871.08				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	13,672.49	10,605.17	(13,672.49)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02	0.00	0.00	1,278.43	941.02	(1,278.43)		100.00
862-100-665.000	INTEREST EARNED	53.53	0.00	0.00	69.02	0.00	(69.02)		100.00
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	15,019.94	11,546.19	(15,019.94)		100.00
TOTAL REVENUES		15,830.41	0.00	0.00	15,019.94	11,546.19	(15,019.94)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	1,875.05	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		17,710.56	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		17,710.56	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,830.41	0.00	0.00	15,019.94	11,546.19	(15,019.94)		100.00
TOTAL EXPENDITURES		17,710.56	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(1,880.15)	0.00	0.00	15,019.94	11,546.19	(15,019.94)		100.00
BEG. FUND BALANCE		20,091.62	20,091.62	20,091.62	20,091.62				
NET OF REVENUES/EXPENDITURES - 2022					(1,880.15)		(1,880.15)		
END FUND BALANCE		18,211.47	20,091.62	20,091.62	33,231.41				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT											
Revenues											
Dept 100 - CONTROL											
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,504.88		0.00	0.00	6,208.76		2,970.26	(6,208.76)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89		0.00	0.00	4,470.31		2,138.59	(4,470.31)		100.00
863-100-665.000	INTEREST EARNED	72.15		0.00	0.00	95.25		0.00	(95.25)		100.00
Total Dept 100 - CONTROL		16,762.92		0.00	0.00	10,774.32		5,108.85	(10,774.32)		100.00
TOTAL REVENUES		16,762.92		0.00	0.00	10,774.32		5,108.85	(10,774.32)		100.00
Expenditures											
Dept 100 - CONTROL											
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00		0.00	0.00	0.00		0.00	0.00		0.00
863-100-995.000	INTEREST EXPENSE	4,935.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		13,935.00		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		13,935.00		0.00	0.00	0.00		0.00	0.00		0.00
Fund 863 - AKRON MAIN STREET DEBT:											
TOTAL REVENUES		16,762.92		0.00	0.00	10,774.32		5,108.85	(10,774.32)		100.00
TOTAL EXPENDITURES		13,935.00		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		2,827.92		0.00	0.00	10,774.32		5,108.85	(10,774.32)		100.00
BEG. FUND BALANCE		21,665.56		21,665.56	21,665.56	21,665.56					
NET OF REVENUES/EXPENDITURES - 2022						2,827.92			2,827.92		
END FUND BALANCE		24,493.48		21,665.56	21,665.56	35,267.80					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	10,665.76	(14,221.04)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	1,599.95	(2,133.24)		100.00
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	42.62	0.00	(42.62)		100.00
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	16,396.90	12,265.71	(16,396.90)		100.00
TOTAL REVENUES		16,814.97	0.00	0.00	16,396.90	12,265.71	(16,396.90)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-100-995.000	INTEREST EXPENSE	1,957.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,814.97	0.00	0.00	16,396.90	12,265.71	(16,396.90)		100.00
TOTAL EXPENDITURES		16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		431.52	0.00	0.00	16,396.90	12,265.71	(16,396.90)		100.00
BEG. FUND BALANCE		9,355.11	9,355.11	9,355.11	9,355.11				
NET OF REVENUES/EXPENDITURES - 2022					431.52		431.52		
END FUND BALANCE		9,786.63	9,355.11	9,355.11	26,183.53				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023	04/30/2023	MONTH 04/30/23	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,781.97		0.00	0.00	36,053.96		21,967.29		(36,053.96)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63		0.00	0.00	10,403.29		6,338.64		(10,403.29)		100.00
865-100-665.000	INTEREST EARNED	222.42		0.00	0.00	297.26		0.00		(297.26)		100.00
Total Dept 100 - CONTROL		66,772.02		0.00	0.00	46,754.51		28,305.93		(46,754.51)		100.00
TOTAL REVENUES		66,772.02		0.00	0.00	46,754.51		28,305.93		(46,754.51)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	11,141.25		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		56,141.25		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		56,141.25		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		66,772.02		0.00	0.00	46,754.51		28,305.93		(46,754.51)		100.00
TOTAL EXPENDITURES		56,141.25		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		10,630.77		0.00	0.00	46,754.51		28,305.93		(46,754.51)		100.00
BEG. FUND BALANCE		65,247.06		65,247.06	65,247.06	65,247.06		10,630.77				
NET OF REVENUES/EXPENDITURES - 2022						10,630.77				10,630.77		
END FUND BALANCE		75,877.83		65,247.06	65,247.06	122,632.34						

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	04/30/2023	NORM (ABNORM)	MONTH 04/30/23	INCR (DECR)		BALANCE
Fund 867 - INDIAN CREEK I/C													
Revenues													
Dept 100 - CONTROL													
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,571.70		0.00		0.00		23,728.04		17,293.04		(23,728.04)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74		0.00		0.00		8,871.83		6,465.80		(8,871.83)	100.00
867-100-665.000	INTEREST EARNED	122.44		0.00		0.00		144.54		0.00		(144.54)	100.00
Total Dept 100 - CONTROL		34,494.88		0.00		0.00		32,744.41		23,758.84		(32,744.41)	100.00
TOTAL REVENUES		34,494.88		0.00		0.00		32,744.41		23,758.84		(32,744.41)	100.00
Expenditures													
Dept 100 - CONTROL													
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00		0.00		0.00		0.00		0.00	0.00
867-100-995.000	INTEREST EXPENSE	8,051.62		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		34,061.62		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		34,061.62		0.00		0.00		0.00		0.00		0.00	0.00
Fund 867 - INDIAN CREEK I/C:													
TOTAL REVENUES		34,494.88		0.00		0.00		32,744.41		23,758.84		(32,744.41)	100.00
TOTAL EXPENDITURES		34,061.62		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		433.26		0.00		0.00		32,744.41		23,758.84		(32,744.41)	100.00
BEG. FUND BALANCE		36,449.33		36,449.33		36,449.33		36,449.33					
NET OF REVENUES/EXPENDITURES - 2022								433.26				433.26	
END FUND BALANCE		36,882.59		36,449.33		36,449.33		69,627.00					

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	50,469.59	13,212.59	(50,469.59)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	8,112.23	4,981.02	(8,112.23)	100.00
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	236.80	0.00	(236.80)	100.00
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	58,818.62	18,193.61	(58,818.62)	100.00
TOTAL REVENUES		58,103.66	0.00	0.00	58,818.62	18,193.61	(58,818.62)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		58,103.66	0.00	0.00	58,818.62	18,193.61	(58,818.62)	100.00
TOTAL EXPENDITURES		40,065.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	58,818.62	18,193.61	(58,818.62)	100.00
BEG. FUND BALANCE		39,863.11	39,863.11	39,863.11	39,863.11			
NET OF REVENUES/EXPENDITURES - 2022					18,038.66		18,038.66	
END FUND BALANCE		57,901.77	39,863.11	39,863.11	116,720.39			

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023	MONTH 04/30/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91	0.00	0.00	23,663.93	23,663.93	(23,663.93)		100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86	0.00	0.00	9,124.46	9,124.46	(9,124.46)		100.00
Total Dept 100 - CONTROL		49,288.77	0.00	0.00	32,788.39	32,788.39	(32,788.39)		100.00
TOTAL REVENUES		49,288.77	0.00	0.00	32,788.39	32,788.39	(32,788.39)		100.00
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	PRINCIPAL PAYMENTS	33,314.93	0.00	0.00	0.00	0.00	0.00		0.00
869-100-995.000	INTEREST EXPENSE	8,939.53	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		42,254.46	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		42,254.46	0.00	0.00	0.00	0.00	0.00		0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		49,288.77	0.00	0.00	32,788.39	32,788.39	(32,788.39)		100.00
TOTAL EXPENDITURES		42,254.46	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		7,034.31	0.00	0.00	32,788.39	32,788.39	(32,788.39)		100.00
BEG. FUND BALANCE		6,928.85	6,928.85	6,928.85	6,928.85				
NET OF REVENUES/EXPENDITURES - 2022					7,034.31			7,034.31	
END FUND BALANCE		13,963.16	6,928.85	6,928.85	46,751.55				

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	1,113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		1,113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,113.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
NET OF REVENUES/EXPENDITURES - 2022					(1,113.57)			(1,113.57)	
END FUND BALANCE		(1,562,252.80)	(1,561,139.23)	(1,561,139.23)	(1,562,252.80)				
TOTAL REVENUES - ALL FUNDS		78,394,802.52	48,644,325.00	50,932,737.00	34,018,262.63	16,932,710.43	16,914,474.37	66.79	
TOTAL EXPENDITURES - ALL FUNDS		81,406,828.00	49,259,330.00	51,617,050.00	19,417,931.75	5,866,825.25	32,199,118.25	37.62	
NET OF REVENUES & EXPENDITURES		(3,012,025.48)	(615,005.00)	(684,313.00)	14,600,330.88	11,065,885.18	(15,284,643.88)	2,133.57	
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	40,863,017.65	40,863,017.65	40,863,017.65				
END FUND BALANCE - ALL FUNDS		37,850,992.17	40,248,012.65	40,178,704.65	52,451,323.05				