

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	10,719,111.19	1,128,331.60	(10,719,111.19)	100.00	
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	27,511.04	6,136.61	(27,511.04)	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	10,746,622.23	1,134,468.21	(10,746,622.23)	100.00	
TOTAL REVENUES		18,333,469.57	0.00	0.00	10,746,622.23	1,134,468.21	(10,746,622.23)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	5,918,388.32	1,915,997.34	(5,918,388.32)	100.00	
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	5,918,388.32	1,915,997.34	(5,918,388.32)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	5,918,388.32	1,915,997.34	(5,918,388.32)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,333,469.57	0.00	0.00	10,746,622.23	1,134,468.21	(10,746,622.23)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	5,918,388.32	1,915,997.34	(5,918,388.32)	100.00	
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	4,828,233.91	(781,529.13)	(4,828,233.91)	100.00	
BEG. FUND BALANCE		6,507,603.19	6,100,709.55	6,100,709.55	6,100,709.55				
END FUND BALANCE		6,100,709.55	6,100,709.55	6,100,709.55	10,928,943.46				

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	2,297,647.66	1,076.20	(42,671.66)	101.89	
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	487,513.93	0.00	(1,493.93)	100.31	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	1,168.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-646.000	AUCTION SALES	4,666.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
207-309-665.000	INTEREST EARNED	8,763.09	10,000.00	10,000.00	28,129.14	9,520.25	(18,129.14)	281.29	
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	6,857.37	1,035.54	8,142.63	45.72	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	12,545.81	3,238.18	27,454.19	31.36	
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,847,796.00	2,832,693.91	14,870.17	15,102.09	99.47	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	13.75	0.00	6,986.25	0.20	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	13.75	0.00	6,986.25	0.20	
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,832,707.66	14,870.17	22,088.34	99.23	
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	20,825.56	4,998.15	22,492.44	48.08	
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	542,740.63	139,313.91	790,169.37	40.72	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	2,810.76	590.27	2,189.24	56.22	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	1,192.25	461.52	(1,192.25)	100.00	
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	3,951.28	586.79	6,118.72	39.24	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,592.74	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	169.47	0.00	39,830.53	0.42	
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	867.17	0.00	20,538.83	4.05	
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	62,618.78	14,897.02	77,381.22	44.73	
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	9,129.60	2,616.74	30,870.40	22.82	
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	12,881.82	2,800.57	13,221.18	49.35	
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	174,432.90	33,570.77	217,167.10	44.54	
207-309-713.000	HOLIDAY WORKED	0.00	0.00	0.00	987.00	0.00	(987.00)	100.00	
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	49,199.08	12,195.52	57,719.92	46.02	
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	355.96	54.99	455.04	43.89	
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	79,905.36	14,209.80	87,442.64	47.75	
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	30,531.46	4,718.35	57,355.54	34.74	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	3,772.47	665.09	3,227.53	53.89	
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	620.00	0.00	10,380.00	5.64	
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	7,672.43	400.00	9,327.57	45.13	
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	21,103.58	5,204.64	23,896.42	46.90	
207-309-801.010	BACKGROUND INVESTIGATIONS	1,000.00	1,000.00	1,000.00	500.00	100.00	500.00	50.00	
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	5,178.71	442.79	4,821.29	51.79	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	540.00	0.00	5,460.00	9.00	
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	2,057.21	490.11	5,942.79	25.72	

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		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-818.000	IMPOUNDING COSTS	729.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-835.000	HEALTH SERVICES	4,307.73	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,978.29	2,000.00	2,000.00	1,514.68	239.16	485.32	75.73	
207-309-851.000	TELEPHONE	659.92	650.00	650.00	329.96	55.00	320.04	50.76	
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	3,974.80	623.91	6,025.20	39.75	
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	86,354.00	86,354.00	0.00	0.00	86,354.00	0.00	
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-910.000	INSURANCE & BONDS	23,220.61	70,854.00	70,854.00	63,302.42	0.00	7,551.58	89.34	
207-309-931.000	K-9 COST	2,193.69	55,000.00	55,000.00	63,776.55	16,442.43	(8,776.55)	115.96	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	111,192.00	77,909.20	69,048.34	33,282.80	70.07	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	8,572.94	650.70	16,427.06	34.29	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	3,219.22	0.00	11,137.78	22.42	
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	2,500.00	0.00	19,500.00	11.36	
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	1,668.42	278.07	4,831.58	25.67	
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	20,000.00	11,802.77	3,113.93	8,197.23	59.01	
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	40,000.00	9,155.00	0.00	30,845.00	22.89	
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	766.54	0.00	(766.54)	100.00	
207-309-970.000	COMPUTERS	26,108.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	84,596.00	2,510.00	0.00	82,086.00	2.97	
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	946.17	47.17	9,053.83	9.46	
207-309-981.000	VEHICLES	101,627.06	150,000.00	150,000.00	14,572.38	0.00	135,427.62	9.71	
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	29,744.00	0.00	29,744.00	50.00	
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,294,563.00	1,330,308.53	328,815.74	1,964,254.47	40.38	
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	1,582.66	1,554.36	1,705.34	48.13	
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	32.24	31.09	45.76	41.33	
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	120.68	118.52	425.32	22.10	
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	83.18	77.72	377.82	18.04	
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	54.91	49.99	232.09	19.13	
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	1,874.01	1,831.68	4,417.99	29.78	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,300,855.00	1,332,182.54	330,647.42	1,968,672.46	40.36	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,832,707.66	14,870.17	22,088.34	99.23	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,300,855.00	1,332,182.54	330,647.42	1,968,672.46	40.36	
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(446,059.00)	1,500,525.12	(315,777.25)	(1,946,584.12)	336.40	
BEG. FUND BALANCE		1,721,468.68	2,132,035.81	2,132,035.81	2,132,035.81				
END FUND BALANCE		2,132,035.81	1,763,264.81	1,685,976.81	3,632,560.93				

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	5,408.00	1,932.00	16,592.00	24.58	
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	6,820.30	1,932.00	24,279.70	21.93	
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	6,820.30	1,932.00	24,279.70	21.93	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	500.00	0.00	4,500.00	10.00	
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	37.18	0.00	362.82	9.30	
208-000-718.000	RETIREMENT	8.00	10.00	10.00	2.00	0.00	8.00	20.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	15.20	0.00	46.80	24.52	
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	1,222.08	494.00	6,777.92	15.28	
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	234.16	11.84	465.84	33.45	
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	2,442.45	653.19	5,557.55	30.53	
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	608.62	68.04	891.38	40.57	
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	5,061.69	1,227.07	21,110.31	19.34	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	5,061.69	1,227.07	21,110.31	19.34	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	6,820.30	1,932.00	24,279.70	21.93	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	5,061.69	1,227.07	21,110.31	19.34	
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	1,758.61	704.93	3,169.39	35.69	
BEG. FUND BALANCE		14,154.21	18,630.20	18,630.20	18,630.20				
END FUND BALANCE		18,630.20	23,558.20	23,558.20	20,388.81				

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		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	27,220.68	7,638.54	69,896.32	28.03
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	27,220.68	7,638.54	69,896.32	28.03
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	27,220.68	7,638.54	69,896.32	28.03
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	26,285.05	9,989.40	30,359.95	46.40
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	39.11	14.50	210.89	15.64
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	199.88	68.26	275.12	42.08
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	630.66	148.95	825.34	43.31
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	572.76	203.05	2.24	99.61
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	10,383.31	2,966.66	7,416.69	58.33
213-100-713.000	DISTRICT CRT 2 INTOXOMETERS	0.00	0.00	0.00	266.30	0.00	(266.30)	100.00
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	2,289.00	985.61	2,511.00	47.69
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	12.52	4.20	47.48	20.87
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	1,568.45	644.20	5,431.55	22.41
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	1,338.84	396.55	(1,338.84)	100.00
213-100-747.000	GAS, OIL, GREASE	37.70	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	250.00	250.00	179.37	0.00	70.63	71.75
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	1,020.63	340.21	2,335.37	30.41
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	44,785.88	15,761.59	52,331.12	46.12
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	44,785.88	15,761.59	52,331.12	46.12
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	27,220.68	7,638.54	69,896.32	28.03
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	44,785.88	15,761.59	52,331.12	46.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(17,565.20)	(8,123.05)	17,565.20	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(17,565.20)			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	1,669,464.98	787.82	6,084.02		99.64
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69	352,741.00	352,741.00	353,978.42	0.00	(1,237.42)		100.35
214-100-665.000	INTEREST REVENUE	6,501.16	6,000.00	6,000.00	12,688.24	5,272.61	(6,688.24)		211.47
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	2,036,131.64	6,060.43	(1,841.64)		100.09
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,036,131.64	6,060.43	(1,841.64)		100.09
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	62,701.00	62,701.00	0.00	0.00	62,701.00		0.00
214-100-964.000	REFUNDS & REBATES	122.00	2,400.00	2,400.00	552.26	0.00	1,847.74		23.01
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99	300,000.00	300,000.00	268,831.21	0.00	31,168.79		89.61
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,815,729.93	1,440,800.00	1,440,800.00	0.00	0.00	1,440,800.00		0.00
Total Dept 100 - CONTROL		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	0.00	1,536,517.53		14.92
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	0.00	1,536,517.53		14.92
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,036,131.64	6,060.43	(1,841.64)		100.09
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	0.00	1,536,517.53		14.92
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	228,389.00	1,766,748.17	6,060.43	(1,538,359.17)		773.57
BEG. FUND BALANCE		430,253.99	335,574.05	335,574.05	335,574.05				
END FUND BALANCE		335,574.05	563,963.05	563,963.05	2,102,322.22				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	13,016.00	15,000.00	15,000.00	5,358.76	0.00	9,641.24	35.73	
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	769.68	68.21	430.32	64.14	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	176,272.09	37,491.57	523,727.91	25.18	
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	10,839.84	0.00	27,228.16	28.47	
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	33,019.00	16,595.00	26,981.00	55.03	
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	16,549.67	2,753.70	28,450.33	36.78	
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	8,520.00	1,520.00	7,480.00	53.25	
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	360.00	40.00	140.00	72.00	
215-100-665.000	INTEREST EARNED	0.21	25.00	25.00	0.00	0.00	25.00	0.00	
215-100-676.000	REIMBURSEMENTS	18.14	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	269,711.00	242,970.00	242,970.00	121,485.00	0.00	121,485.00	50.00	
Total Dept 100 - CONTROL		969,407.94	1,118,763.00	1,118,763.00	373,174.04	58,468.48	745,588.96	33.36	
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	373,174.04	58,468.48	745,588.96	33.36	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	41,556.49	9,983.07	44,963.51	48.03	
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	230,059.77	52,786.09	253,114.23	47.61	
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	2,320.50	364.30	1,997.50	53.74	
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	5,647.42	1,255.42	352.58	94.12	
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	117,206.25	22,976.72	73,593.75	61.43	
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	19,804.81	4,574.43	23,777.19	45.44	
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	170.95	26.30	176.05	49.27	
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	17,801.46	4,228.30	28,750.54	38.24	
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	15,471.32	2,537.19	13,528.68	53.35	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	5,335.01	22.00	4,664.99	53.35	
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	4,957.40	2,400.00	3,042.60	61.97	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	552.00	0.00	1,448.00	27.60	
215-100-851.000	TELEPHONE	456.19	500.00	500.00	227.01	72.74	272.99	45.40	
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	1,404.64	145.02	3,595.36	28.09	
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	300.00	0.00	0.00	100.00	
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	70.00	0.00	2,430.00	2.80	
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	346.55	0.00	653.45	34.66	
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	100,841.00	0.00	100,841.00	50.00	
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	564,072.58	101,371.58	558,902.42	50.23	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	564,072.58	101,371.58	558,902.42	50.23	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	373,174.04	58,468.48	745,588.96	33.36	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	564,072.58	101,371.58	558,902.42	50.23	
NET OF REVENUES & EXPENDITURES		(24,452.36)	(4,212.00)	(4,212.00)	(190,898.54)	(42,903.10)	186,686.54	4,532.25	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		26,565.51		2,113.15	2,113.15		2,113.15				
END FUND BALANCE		2,113.15		(2,098.85)	(2,098.85)		(188,785.39)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	1,575.00	480.00	3,425.00	31.50
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	174.00	5.00	326.00	34.80
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	1,749.00	485.00	3,751.00	31.80
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	1,749.00	485.00	3,751.00	31.80
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	788.15	0.00	4,211.85	15.76
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	788.15	0.00	4,211.85	15.76
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	788.15	0.00	4,211.85	15.76
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	1,749.00	485.00	3,751.00	31.80
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	788.15	0.00	4,211.85	15.76
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	960.85	485.00	(460.85)	192.17
BEG. FUND BALANCE		70,672.19	70,666.63	70,666.63	70,666.63			
END FUND BALANCE		70,666.63	71,166.63	71,166.63	71,627.48			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	275,245.25	2,917.95	791,754.75	25.80
218-334-502.000	MRRMA GRANT- RAP	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	6,327.00	0.00	6,673.00	48.67
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	2,500.00	7,776.32	1,978.89	(5,276.32)	311.05
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	2,400.00	400.00	2,400.00	50.00
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	200.00	0.00	(200.00)	100.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	800.00	200.00	1,600.00	33.33
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	302,948.57	5,496.84	788,951.43	27.75
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	56,290.00	0.00	143,710.00	28.15
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	56,290.00	0.00	143,710.00	28.15
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	359,238.57	5,496.84	932,661.43	27.81
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	34,196.57	8,280.99	31,624.43	51.95
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	496,977.00	260,610.85	65,991.54	236,366.15	52.44
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	2,719.55	602.53	(2,719.55)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	961.49	230.76	(961.49)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	2,273.37	387.31	1,767.63	56.26
218-334-704.040	UNUSED SICK TIME PAYOUT	12,226.17	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	75,000.00	42,859.88	5,741.75	32,140.12	57.15
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	7,454.74	1,723.78	3,801.26	66.23
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	131,046.74	28,720.91	73,653.26	64.02
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	20,523.60	5,340.24	(20,523.60)	100.00
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,054.00	25,731.10	6,177.11	17,322.90	59.76
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	207.78	35.51	149.22	58.20
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	26,759.47	5,134.32	18,188.53	59.53
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	18,908.37	3,152.79	24,354.63	43.71
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	(2,172.00)	0.00	2,172.00	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	1,164.99	99.34	2,835.01	29.12
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	490.18	416.00	4,109.82	10.66
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	391.85	0.00	2,608.15	13.06
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,051.00	1,000.00	1,000.00	700.00	0.00	300.00	70.00
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	2,769.18	499.41	7,230.82	27.69
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	1,097.76	182.96	1,102.24	49.90
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	252.51	93.00	947.49	21.04
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	4,418.62	0.00	(354.62)	108.73
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	5,302.73	1,010.27	9,697.27	35.35
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	430.00	35.00	370.00	53.75
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	55,063.38	393.62	44,936.62	55.06
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

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DB: Tuscola County

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)			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	772.76	127.96	727.24	51.52	
218-334-955.000	MISCELLANEOUS EXPENDITURES	508.50	600.00	600.00	0.00	0.00	600.00	0.00	
218-334-957.000	EMPLOYEE TRAINING	976.17	5,000.00	5,000.00	5,547.96	62.53	(547.96)	110.96	
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	3,739.34	3,364.96	9,260.66	28.76	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	73,732.51	0.00	101,267.49	42.13	
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	41,994.50	0.00	41,994.50	50.00	
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,420,370.00	769,949.78	137,804.59	650,420.22	54.21	
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	769,949.78	137,804.59	650,420.22	54.21	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	359,238.57	5,496.84	932,661.43	27.81	
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	769,949.78	137,804.59	650,420.22	54.21	
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(128,470.00)	(410,711.21)	(132,307.75)	282,241.21	319.69	
BEG. FUND BALANCE		976,206.65	1,131,193.25	1,131,193.25	1,131,193.25				
END FUND BALANCE		1,131,193.25	1,077,723.25	1,002,723.25	720,482.04				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,479,465.36	4,187,895.00	4,187,895.00	1,799,627.59	500,426.73	2,388,267.41		42.97
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	9,019.74	0.00	23,770.26		27.51
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	476,378.00	263,005.00	0.00	213,373.00		55.21
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,697,063.00	2,071,652.33	500,426.73	2,625,410.67		44.11
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	2,071,652.33	500,426.73	2,625,410.67		44.11
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	2,243,189.59	611,038.79	2,368,415.41		48.64
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	9,180.50	0.00	9,180.50		50.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	2,252,370.09	611,038.79	2,377,595.91		48.65
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	2,252,370.09	611,038.79	2,377,595.91		48.65
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	2,071,652.33	500,426.73	2,625,410.67		44.11
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	2,252,370.09	611,038.79	2,377,595.91		48.65
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	67,097.00	(180,717.76)	(110,612.06)	247,814.76		269.34
BEG. FUND BALANCE		2,472,644.27	2,811,890.72	2,811,890.72	2,811,890.72				
END FUND BALANCE		2,811,890.72	2,829,354.72	2,878,987.72	2,631,172.96				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 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	73,320.23	0.00	212,792.77	25.63
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	73,320.23	0.00	212,792.77	25.63
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	5,349.50	1,600.00	14,650.50	26.75
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	5,349.50	1,600.00	14,650.50	26.75
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	78,669.73	1,600.00	227,443.27	25.70
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	44,510.54	11,374.32	62,369.46	41.65
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	961.50	230.76	1,038.50	48.08
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	303.66	50.10	477.34	38.88
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	942.49	232.12	1,195.51	44.08
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	3,263.32	815.83	23,736.68	12.09
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	3,466.29	884.53	4,709.71	42.40
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	23.29	4.08	39.71	36.97
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	2,283.45	559.60	3,060.55	42.73
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	1,995.51	361.98	5,564.49	26.40
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	442.81	115.96	3,757.19	10.54
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	0.00	(100.00)	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	11,800.00	5,204.50	26,910.00	30.48
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	16,484.30	2,594.97	8,515.70	65.94
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	1,700.00	(400.00)	8,913.00	16.02
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	88,177.16	21,928.75	157,607.84	35.88
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	173.55	12.25	326.45	34.71
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	145.17	0.00	854.83	14.52
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	484.96	1.44	3,015.04	13.86
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	1,562.63	13.69	10,437.37	13.02
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	89,739.79	21,942.44	168,045.21	34.81
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	78,669.73	1,600.00	227,443.27	25.70
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	89,739.79	21,942.44	168,045.21	34.81
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	(11,070.06)	(20,342.44)	59,398.06	22.91
BEG. FUND BALANCE		88,135.60	102,787.06	102,787.06	102,787.06			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
END FUND BALANCE		102,787.06		151,115.06	151,115.06		91,717.00				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	85,177.12	97,556.00	97,556.00	33,840.81	7,346.20	63,715.19		34.69
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	33,840.81	7,346.20	63,715.19		34.69
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	33,840.81	7,346.20	63,715.19		34.69
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	25,263.97	6,167.50	30,845.03		45.03
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	88.48	22.50	186.52		32.17
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	188.23	32.53	286.77		39.63
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	837.61	305.88	(115.61)		116.01
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	544.73	129.92	30.27		94.74
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	8,899.98	1,483.33	8,350.02		51.59
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	1,999.23	495.98	2,800.77		41.65
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	12.16	2.10	47.84		20.27
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	1,361.85	324.79	4,638.15		22.70
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	1,305.93	172.87	(1,305.93)		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	2,116.13	463.34	2,383.87		47.03
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	59.79	39.86	140.21		29.90
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	771.45	257.15	1,868.55		29.22
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	43,449.54	9,897.75	54,106.46		44.54
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	43,449.54	9,897.75	54,106.46		44.54
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	33,840.81	7,346.20	63,715.19		34.69
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	43,449.54	9,897.75	54,106.46		44.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(9,608.73)	(2,551.55)	9,608.73		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(9,608.73)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	258,017.77	122.32	2,241.23	99.14
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	54,982.16	0.00	(191.16)	100.35
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	1,115.00	1,075.00	(315.00)	139.38
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	21,971.08	11,751.63	58,028.92	27.46
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	1,106.60	127.80	1,393.40	44.26
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	1,041.40	648.00	2,458.60	29.75
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	1,386.00	425.00	2,114.00	39.60
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	1,228.00	372.00	12,772.00	8.77
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	2,662.88	934.19	(2,462.88)	1,331.44
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	25.30	7.80	24.70	50.60
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	344,336.19	15,463.74	77,113.81	81.70
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	344,336.19	15,463.74	77,113.81	81.70
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	66,789.63	16,040.39	74,298.37	47.34
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	961.48	230.76	(961.48)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	558.90	93.15	559.10	49.99
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	27,206.44	6,690.75	22,117.56	55.16
230-402-706.000	SALARIES OVERTIME	407.14	0.00	500.00	113.47	46.52	386.53	22.69
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	550.00	0.00	1,550.00	26.19
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	1,961.36	460.16	1,846.64	51.51
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	15,209.58	3,216.74	38,190.42	28.48
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	7,191.47	1,728.27	7,374.53	49.37
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	53.64	8.94	53.36	50.13
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	9,983.03	1,775.68	8,184.97	54.95
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	4,806.25	794.04	8,045.75	37.40
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	1,000.64	96.20	4,499.36	18.19
230-402-746.000	UNIFORMS	0.00	500.00	500.00	133.50	133.50	366.50	26.70
230-402-747.000	GAS, OIL, GREASE & ETC	8,676.85	7,500.00	7,500.00	2,501.29	927.82	4,998.71	33.35
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	105.00	105.00	(105.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	1,013.06	1,013.06	(13.06)	101.31
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	655.00	202.00	845.00	43.67
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	4,027.44	0.00	(1,691.44)	172.41
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	3,789.64	490.14	3,710.36	50.53
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	7,444.77	53.68	55.23	99.26
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	807.06	49.94	1,692.94	32.28
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	745.00	0.00	255.00	74.50
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	945.00	395.00	9,055.00	9.45

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	994.00	468.00	1,006.00	49.70	
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	1,564.00	624.00	1,436.00	52.13	
230-402-964.000	REFUNDS	18.88	0.00	0.00	85.77	0.00	(85.77)	100.00	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	15,268.00	15,753.00	15,753.00	7,876.50	0.00	7,876.50	50.00	
Total Dept 402 - RECYCLING		368,795.16	376,559.00	377,059.00	169,272.92	35,643.74	207,786.08	44.89	
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		380,987.66	376,559.00	377,059.00	169,272.92	35,643.74	207,786.08	44.89	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	421,450.00	344,336.19	15,463.74	77,113.81	81.70	
TOTAL EXPENDITURES		380,987.66	376,559.00	377,059.00	169,272.92	35,643.74	207,786.08	44.89	
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	44,391.00	175,063.27	(20,180.00)	(130,672.27)	394.37	
BEG. FUND BALANCE		141,788.95	186,870.10	186,870.10	186,870.10				
END FUND BALANCE		186,870.10	231,761.10	231,261.10	361,933.37				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
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	50,892.51	12,198.82	142,694.49		26.29
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	50,892.51	12,198.82	142,694.49		26.29
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	50,892.51	12,198.82	142,694.49		26.29
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	54,034.87	13,387.22	57,112.13		48.62
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	261.56	72.14	1,038.44		20.12
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	399.55	67.56	575.45		40.98
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	8,236.18	3,761.24	4,763.82		63.36
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	1,308.69	344.40	(108.69)		109.06
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	8,899.98	1,483.33	25,600.02		25.80
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	4,774.68	1,314.46	4,825.32		49.74
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	25.01	4.20	69.99		26.33
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	3,439.57	659.25	2,836.43		54.81
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	2,606.57	407.65	2,863.43		47.65
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	119.58	19.93	180.42		39.86
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	1,020.63	340.21	5,703.37		15.18
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	85,126.87	21,861.59	108,460.13		43.97
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	85,126.87	21,861.59	108,460.13		43.97
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	50,892.51	12,198.82	142,694.49		26.29
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	85,126.87	21,861.59	108,460.13		43.97
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(34,234.36)	(9,662.77)	34,234.36		100.00
BEG. FUND BALANCE		0.06							
END FUND BALANCE					(34,234.36)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	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	0.00	105,864.53		7.49
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	8,565.47	0.00	105,864.53		7.49
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	8,565.47	0.00	105,864.53		7.49
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	10,084.59	3,031.09	32,630.41		23.61
233-100-704.030	DISABILITY	119.56	500.00	500.00	32.51	2.99	467.49		6.50
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	208.04	60.63	231.96		47.28
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	3,560.00	815.83	14,440.00		19.78
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	756.66	229.90	2,543.34		22.93
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	8.51	1.45	51.49		14.18
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	489.68	139.44	1,660.32		22.78
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	657.04	128.45	2,142.96		23.47
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	558.92	207.98	3,366.08		14.24
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	5,270.00	1,515.00	7,920.00		39.95
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,498.64	199.52	11,601.36		11.44
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	23,752.59	6,332.28	90,677.41		20.76
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	23,752.59	6,332.28	90,677.41		20.76
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	8,565.47	0.00	105,864.53		7.49
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	23,752.59	6,332.28	90,677.41		20.76
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(15,187.12)	(6,332.28)	15,187.12		100.00
BEG. FUND BALANCE		13.28	731.87	731.87	731.87				
END FUND BALANCE		731.87	731.87	731.87	(14,455.25)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	36,813.00	7,462.00	62,334.00	37.13
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	36,813.00	7,462.00	62,334.00	37.13
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	36,813.00	7,462.00	62,334.00	37.13
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	26,113.47	6,267.24	28,202.53	48.08
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	543.14	125.34	542.86	50.01
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	8,899.98	1,483.33	8,900.02	50.00
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	1,742.04	418.09	2,412.96	41.93
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	15.78	2.63	16.22	49.31
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	7,158.00	1,193.00	6,247.00	53.40
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,409.37	233.54	2,370.63	37.28
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	54.84	(409.82)	(54.84)	100.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	53.28	8.88	23.72	69.19
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	535.27	325.00	3,960.73	11.91
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	46,525.17	9,647.23	52,621.83	46.93
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	46,525.17	9,647.23	52,621.83	46.93
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	36,813.00	7,462.00	62,334.00	37.13
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	46,525.17	9,647.23	52,621.83	46.93
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(9,712.17)	(2,185.23)	9,712.17	100.00
BEG. FUND BALANCE		213.46	2,928.55	2,928.55	2,928.55			
END FUND BALANCE		2,928.55	2,928.55	2,928.55	(6,783.62)			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	133,859.75	120,000.00	130,000.00	56,930.00	8,490.00	73,070.00	43.79
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	825.00	30.00	175.00	82.50
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	3,260.00	250.00	6,740.00	32.60
239-100-644.000	DELINQUENT FEES	0.00	0.00	0.00	710.00	40.00	(710.00)	100.00
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	1,280.00	210.00	720.00	64.00
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	150.00	25.00	250.00	37.50
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	910.00	650.00	6,090.00	13.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	15,075.00	44,914.61	32,479.42	(29,839.61)	297.94
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	164.50	0.00	835.50	16.45
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,200.00	434.29	5.00	765.71	36.19
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	0.00	90,000.00	50.00
Total Dept 100 - CONTROL		320,396.83	334,650.00	347,925.00	199,773.40	42,179.42	148,151.60	57.42
TOTAL REVENUES		320,396.83	334,650.00	347,925.00	199,773.40	42,179.42	148,151.60	57.42
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	25,868.69	6,214.41	27,990.31	48.03
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	41,021.96	9,909.60	46,917.04	46.65
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	548.34	91.39	426.66	56.24
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	21,700.55	4,947.42	30,149.45	41.85
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	3,199.75	811.21	4,800.25	40.00
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	1,907.18	437.65	(35.18)	101.88
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	32,591.98	6,893.02	20,808.02	61.03
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	6,970.56	1,661.69	7,350.44	48.67
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	47.34	7.89	40.66	53.80
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	3,404.40	791.49	2,903.60	53.97
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	4,228.11	700.62	7,111.89	37.28
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	(59.75)	0.00	59.75	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	1,718.45	448.71	2,281.55	42.96
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	675.51	675.51	324.49	67.55
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	2,848.91	832.50	5,151.09	35.61
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	1,140.65	0.00	(140.65)	114.07
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	1,381.77	424.83	2,618.23	34.54
239-100-851.000	PHONE	754.09	700.00	700.00	142.47	42.07	557.53	20.35
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	804.54	134.06	495.46	61.89
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	9,308.55	1,911.21	10,691.45	46.54
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	2,154.44	0.00	568.56	79.12
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	1,000.00	2,352.83	22.24	(1,352.83)	235.28
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	718.44	650.00	650.00	632.16	0.00	17.84	97.26
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	601.97	101.97	2,473.03	19.58
Total Dept 100 - CONTROL		320,445.00	335,925.00	339,000.00	165,903.36	37,059.49	173,096.64	48.94

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	165,903.36	37,059.49	173,096.64	48.94
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		320,396.83	334,650.00	347,925.00	199,773.40	42,179.42	148,151.60	57.42
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	165,903.36	37,059.49	173,096.64	48.94
NET OF REVENUES & EXPENDITURES		(48.17)	(1,275.00)	8,925.00	33,870.04	5,119.93	(24,945.04)	379.50
BEG. FUND BALANCE		67.66	19.49	19.49	19.49			
END FUND BALANCE		19.49	(1,255.51)	8,944.49	33,889.53			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	1,091,820.01	515.27	4,045.99	99.63
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	231,513.15	0.00	(808.15)	100.35
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	2,000.00	13,388.94	3,107.62	(11,388.94)	669.45
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	1,336,722.10	3,622.89	(7,851.10)	100.59
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,336,722.10	3,622.89	(7,851.10)	100.59
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	27,741.30	6,815.67	33,933.70	44.98
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	50,108.71	10,928.80	81,607.29	38.04
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	649.74	113.26	709.26	47.81
240-100-704.040	UNUSED SICK TIME PAYOUT	1,006.56	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	375,452.00	135,151.67	67,970.42	240,300.33	36.00
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	644.65	628.45	1,355.35	32.23
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	4,892.43	4,535.67	1,107.57	81.54
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	4,440.52	1,817.56	6,304.48	41.33
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	42,084.50	9,190.69	29,115.50	59.11
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,514.00	16,470.79	6,891.84	27,043.21	37.85
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	60.49	10.52	65.51	48.01
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	4,170.64	875.53	4,973.36	45.61
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	5,637.48	934.16	9,482.52	37.28
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	12,842.78	0.00	35,157.22	26.76
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	1,622.40	289.50	3,877.60	29.50
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	2,000.00	276.05	0.00	1,723.95	13.80
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	2,934.02	0.00	65.98	97.80
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	6,120.50	5,041.44	41,879.50	12.75
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	46,476.38	0.00	116,746.62	28.47
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	3,500.00	2,459.30	210.27	1,040.70	70.27
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	52.00	0.00	648.00	7.43
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	1,004.97	215.26	1,995.03	33.50
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	2,125.00	0.00	1,375.00	60.71
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	745.99	106.39	2,254.01	24.87
240-100-861.000	TRAVEL	375.00	2,500.00	2,500.00	702.73	0.00	1,797.27	28.11
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	41,009.00	41,009.00	0.00	0.00	41,009.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	1,500.00	1,472.50	767.00	27.50	98.17
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	38,627.29	0.00	(21,601.29)	226.87
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	5,824.05	1,032.64	6,175.95	48.53
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	13,635.19	3,591.26	21,364.81	38.96
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	6,660.00	0.00	1,640.00	80.24
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	670.00	0.00	1,330.00	33.50
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	361.20	0.00	(361.20)	100.00
240-100-970.010	TRUCKS	0.00	38,000.00	38,000.00	30,595.76	0.00	7,404.24	80.52
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	17,242.40	0.00	2,757.60	86.21
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	392.86	0.00	607.14	39.29
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	648.01	0.00	4,351.99	12.96
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	1,228.30	0.00	1,771.70	40.94
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	605.00	0.00	295.00	67.22

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	203.68	32.00	1,296.32		13.58
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
240-100-970.160	TIRE CLEAN UP	4,048.50	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	31,248.50	0.00	31,248.50		50.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,287,306.00	518,829.78	121,998.33	768,476.22		40.30
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,287,306.00	518,829.78	121,998.33	768,476.22		40.30
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,336,722.10	3,622.89	(7,851.10)		100.59
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,287,306.00	518,829.78	121,998.33	768,476.22		40.30
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	41,565.00	817,892.32	(118,375.44)	(776,327.32)		1,967.74
BEG. FUND BALANCE		756,697.77	1,092,769.29	1,092,769.29	1,092,769.29				
END FUND BALANCE		1,092,769.29	1,136,334.29	1,134,334.29	1,910,661.61				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.239	MMRMA/RAP BODY CAMS	0.00	0.00	255.00	0.00	0.00	255.00	0.00	
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	15,325.00	0.00	0.00	15,325.00	0.00	
244-000-585.304	MMRMA/RAP TASER GRANT	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	1,484.00	0.00	0.00	1,484.00	0.00	
244-000-660.000	USDA GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	614,805.71	462,300.00	672,428.00	231,150.00	0.00	441,278.00	34.38	
Total Dept 000 - CONTROL		614,805.71	462,300.00	751,492.00	231,150.00	0.00	520,342.00	30.76	
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	231,150.00	0.00	520,342.00	30.76	
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	
244-100-735.001	VITAL RECORDS MGMT SYS	0.00	0.00	14,025.00	0.00	0.00	14,025.00	0.00	
Total Dept 100 - CONTROL		0.00	15,000.00	29,025.00	0.00	0.00	29,025.00	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 239 - ANIMAL CONTROL									
244-239-981.019	MMRMA/RAP BODY CAMERAS	0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Total Dept 239 - ANIMAL CONTROL		0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Dept 259 - COMPUTER OPERATIONS									

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
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	111.99	(1,128.16)	1,888.01	5.60
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	27,500.00	27,500.00	0.00	0.00	100.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	790.94	0.00	7,709.06	9.31
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	429.00	0.00	4,571.00	8.58
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	45,975.00	0.00	0.00	45,975.00	0.00
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	2,968.00	0.00	0.00	2,968.00	0.00
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	40,086.12	40,086.12	309,913.88	11.45
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	474,443.00	68,918.05	38,957.96	405,524.95	14.53
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	0.00	0.00	55,128.00	0.00	0.00	55,128.00	0.00
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	27,500.00	21,526.53	0.00	5,973.47	78.28
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	82,628.00	21,526.53	0.00	61,101.47	26.05
Dept 275 - DRAIN COMMISSION								
244-275-971.000	COPIER	0.00	0.00	2,495.00	2,495.00	2,495.00	0.00	100.00
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	2,495.00	2,495.00	2,495.00	0.00	100.00
Dept 304 - SHERIFF - JAIL								
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-981.004	MMRA/RAP TASERS	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	100.00
244-304-982.022	MARINE BOAT	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	162,000.00	12,000.00	12,000.00	150,000.00	7.41

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	107,006.85	53,452.96	693,393.15	13.37
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Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
	TOTAL REVENUES	614,805.71	462,300.00	751,492.00	231,150.00	0.00	520,342.00	30.76
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	107,006.85	53,452.96	693,393.15	13.37
	NET OF REVENUES & EXPENDITURES	(137,903.47)	0.00	(48,908.00)	124,143.15	(53,452.96)	(173,051.15)	253.83
	BEG. FUND BALANCE	331,332.57	193,429.10	193,429.10	193,429.10			
	END FUND BALANCE	193,429.10	193,429.10	144,521.10	317,572.25			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	0.00	63,163.13	1.39	
Total Dept 446 - CONTROL		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39	
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,402.60	2,223.00	2,223.00	0.00	0.00	2,223.00	0.00	
246-446-727.101	SUPPLIES - OTHER	19,755.95	41,700.00	41,700.00	20,192.74	0.00	21,507.26	48.42	
246-446-727.300	OUTREACH	23,595.87	0.00	0.00	0.00	0.00	0.00	0.00	
246-446-801.000	COMPUTER/CONTRACTUAL	20,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-446-901.000	ADVERTISING	27,229.05	20,129.00	20,129.00	11,098.85	0.00	9,030.15	55.14	
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	31,291.59	0.00	32,760.41	48.85	
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	31,291.59	0.00	32,760.41	48.85	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13	1.39	
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	31,291.59	0.00	32,760.41	48.85	
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	(30,402.72)	0.00	30,402.72	100.00	
BEG. FUND BALANCE		45,433.34	42,808.87	42,808.87	42,808.87				
END FUND BALANCE		42,808.87	42,808.87	42,808.87	12,406.15				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	251,975.18	42,252.81	298,024.82		45.81
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	765.97	246.33	(565.97)		382.99
Total Dept 441 - BUILDING CODES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>252,741.15</u>	<u>42,499.14</u>	<u>297,458.85</u>		<u>45.94</u>
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>252,741.15</u>	<u>42,499.14</u>	<u>297,458.85</u>		<u>45.94</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	201,892.71	57,294.41	320,607.29		38.64
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>201,892.71</u>	<u>57,294.41</u>	<u>320,807.29</u>		<u>38.62</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>201,892.71</u>	<u>57,294.41</u>	<u>320,807.29</u>		<u>38.62</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>252,741.15</u>	<u>42,499.14</u>	<u>297,458.85</u>		<u>45.94</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>201,892.71</u>	<u>57,294.41</u>	<u>320,807.29</u>		<u>38.62</u>
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	27,500.00	50,848.44	(14,795.27)	(23,348.44)		184.90
BEG. FUND BALANCE		8,987.48	39,817.32	39,817.32	39,817.32				
END FUND BALANCE		39,817.32	67,317.32	67,317.32	90,665.76				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	24,920.00	24,920.00	(4,920.00)	124.60
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00	24,920.00	24,920.00	(4,920.00)	124.60
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	24,920.00	24,920.00	(4,920.00)	124.60
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	24,920.00	24,920.00	(4,920.00)	124.60
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)	24,920.00	24,920.00	(29,920.00)	498.40
BEG. FUND BALANCE		58,560.32	24,213.24	24,213.24	24,213.24			
END FUND BALANCE		24,213.24	19,213.24	19,213.24	49,133.24			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	92.61	200.00	200.00	180.26	34.32	19.74	90.13	
Total Dept 000 - CONTROL		92.61	200.00	200.00	180.26	34.32	19.74	90.13	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	41,998.28	40,000.00	40,000.00	5,608.89	0.00	34,391.11	14.02	
251-100-445.001	STATE INTEREST	6,953.55	8,000.00	8,000.00	1,002.88	0.00	6,997.12	12.54	
251-100-445.002	COUNTY INTEREST	969.57	1,500.00	1,500.00	211.17	0.00	1,288.83	14.08	
251-100-445.003	LOCAL INTEREST	2,096.30	3,000.00	3,000.00	422.39	0.00	2,577.61	14.08	
251-100-448.000	ADM FEE/PENALTY	202.00	400.00	400.00	8.34	0.00	391.66	2.09	
Total Dept 100 - CONTROL		52,219.70	52,900.00	52,900.00	7,253.67	0.00	45,646.33	13.71	
TOTAL REVENUES		52,312.31	53,100.00	53,100.00	7,433.93	34.32	45,666.07	14.00	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	42,156.24	30,000.00	30,000.00	11,575.50	0.00	18,424.50	38.59	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
Total Dept 100 - CONTROL		55,046.24	42,890.00	42,890.00	18,020.50	0.00	24,869.50	42.02	
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	18,020.50	0.00	24,869.50	42.02	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		52,312.31	53,100.00	53,100.00	7,433.93	34.32	45,666.07	14.00	
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	18,020.50	0.00	24,869.50	42.02	
NET OF REVENUES & EXPENDITURES		(2,733.93)	10,210.00	10,210.00	(10,586.57)	34.32	20,796.57	103.69	
BEG. FUND BALANCE		27,002.99	24,269.06	24,269.06	24,269.06				
END FUND BALANCE		24,269.06	34,479.06	34,479.06	13,682.49				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	72,972.00	29,188.80	0.00	43,783.20	40.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	5,381.00	0.00	0.00	5,381.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	56,330.00	0.00	0.00	56,330.00	0.00	
252-245-861.000	TRAVEL	315.00	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,946.00	0.00	0.00	10,946.00	0.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	29,188.80	0.00	(29,188.80)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					29,188.80				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	32,704.00	13,446.00	60,000.00		35.28
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	32,704.00	13,446.00	60,000.00		35.28
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	32,704.00	13,446.00	60,000.00		35.28
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	26,629.73	6,391.14	28,760.27		48.08
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	553.93	127.83	554.07		49.99
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	8,899.98	1,483.33	8,900.02		50.00
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	2,032.52	487.80	2,204.48		47.97
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	15.78	2.63	16.22		49.31
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	1,517.68	261.67	1,309.32		53.69
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,409.37	233.54	2,370.63		37.28
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	388.49	61.96	511.51		43.17
255-100-861.000	TRAVEL	223.48	1,695.00	1,695.00	117.90	117.90	1,577.10		6.96
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	635.19	635.19	429.81		59.64
Total Dept 100 - CONTROL		81,023.96	92,704.00	92,704.00	42,505.22	9,802.99	50,198.78		45.85
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	42,505.22	9,802.99	50,198.78		45.85
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	32,704.00	13,446.00	60,000.00		35.28
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	42,505.22	9,802.99	50,198.78		45.85
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(9,801.22)	3,643.01	9,801.22		100.00
BEG. FUND BALANCE		2,697.34	3,744.38	3,744.38	3,744.38				
END FUND BALANCE		3,744.38	3,744.38	3,744.38	(6,056.84)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	24,700.00	3,745.00	27,300.00		47.50
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	811.48	225.81	(361.48)		180.33
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	25,511.48	3,970.81	26,938.52		48.64
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	25,511.48	3,970.81	26,938.52		48.64
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	8,356.80	0.00	40,643.20		17.05
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		76,634.74	51,350.00	51,350.00	8,356.80	0.00	42,993.20		16.27
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	8,356.80	0.00	42,993.20		16.27
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	25,511.48	3,970.81	26,938.52		48.64
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	8,356.80	0.00	42,993.20		16.27
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	17,154.68	3,970.81	(16,054.68)		1,559.52
BEG. FUND BALANCE		99,863.93	74,732.95	74,732.95	74,732.95				
END FUND BALANCE		74,732.95	75,832.95	75,832.95	91,887.63				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	107.00	4.00	(7.00)	107.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	14,318.15	5,811.30	2,681.85	84.22
258-100-652.000	FETCH ONLINE USER FEE	29,024.91	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	673.81	0.00	0.00	1,909.76	485.29	(1,909.76)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	16,334.91	6,300.59	30,765.09	34.68
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	46,334.91	6,300.59	60,765.09	43.26
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	27,460.69	6,596.85	29,712.31	48.03
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	203.46	33.91	203.54	49.99
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	570.69	131.94	572.31	49.93
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	10,864.00	2,297.67	6,936.00	61.03
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	1,836.77	441.31	2,537.23	41.99
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	15.78	2.63	16.22	49.31
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	1,426.73	329.85	1,432.27	49.90
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,409.37	233.54	2,370.63	37.28
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	379.52	50.99	2,120.48	15.18
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	5,000.00	5,000.00	4,090.00	0.00	910.00	81.80
258-100-957.000	TRAINING	75.00	675.00	675.00	75.00	75.00	600.00	11.11
Total Dept 100 - CONTROL		93,458.69	103,843.00	103,843.00	56,332.01	10,193.69	47,510.99	54.25
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	56,332.01	10,193.69	47,510.99	54.25
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	46,334.91	6,300.59	60,765.09	43.26
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	56,332.01	10,193.69	47,510.99	54.25
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	(9,997.10)	(3,893.10)	13,254.10	306.94
BEG. FUND BALANCE		178,764.41	201,266.18	201,266.18	201,266.18			
END FUND BALANCE		201,266.18	204,523.18	204,523.18	191,269.08			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNSEL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,247,026.32	1,134,276.00	1,134,276.00	96,570.32	0.00	1,037,705.68	8.51	
260-100-665.000	INTEREST EARNED	255.98	150.00	150.00	305.90	0.00	(155.90)	203.93	
260-100-699.101	TRANSFER IN GENERAL FUND	255,944.82	255,945.00	255,945.00	127,972.50	0.00	127,972.50	50.00	
Total Dept 100 - CONTROL		1,503,227.12	1,390,371.00	1,390,371.00	224,848.72	0.00	1,165,522.28	16.17	
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,371.00	224,848.72	0.00	1,165,522.28	16.17	
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	43,274.99	10,386.00	46,737.01	48.08	
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	38,131.99	12,379.05	69,153.01	35.54	
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	628.38	139.67	1,159.62	35.14	
260-100-704.040	UNUSED VACATION PAYOUT	4,500.60	0.00	0.00	0.00	0.00	0.00	0.00	
260-100-705.000	SALARIES PT TEMP	15,664.24	0.00	0.00	0.00	0.00	0.00	0.00	
260-100-706.000	SALARIES OVERTIME	488.25	0.00	0.00	0.00	0.00	0.00	0.00	
260-100-710.000	WORKERS COMPENSATION	1,118.83	1,984.00	1,984.00	1,675.56	455.31	308.44	84.45	
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	25,397.14	6,893.02	28,002.86	47.56	
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	6,293.78	1,750.40	7,953.22	44.18	
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	42.08	7.89	77.92	35.07	
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	(3,853.82)	(6,904.43)	13,718.82	(39.07)	
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	3,519.36	700.62	7,820.64	31.03	
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	1,938.14	501.38	(1,938.14)	100.00	
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	379,811.70	88,271.57	220,238.30	63.30	
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	43,380.00	6,462.00	106,620.00	28.92	
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	200,527.60	37,952.50	74,472.40	72.92	
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	500.00	394.51	0.00	105.49	78.90	
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	2,698.80	583.20	(2,698.80)	100.00	
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	7,905.00	455.00	17,175.00	31.52	
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	100.00	37.98	0.00	62.02	37.98	
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	653.76	108.96	1,266.24	34.05	
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	1,400.00	308.99	0.00	1,091.01	22.07	
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	3,500.00	1,000.00	3,700.00	48.61	
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	1,747.54	517.54	3,652.46	32.36	
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,401,691.00	759,890.98	161,659.68	641,800.02	54.21	
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	759,890.98	161,659.68	641,800.02	54.21	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:									
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,371.00	224,848.72	0.00	1,165,522.28	16.17	
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,401,691.00	759,890.98	161,659.68	641,800.02	54.21	
NET OF REVENUES & EXPENDITURES		0.28	(11,320.00)	(11,320.00)	(535,042.26)	(161,659.68)	523,722.26	4,726.52	
BEG. FUND BALANCE		204,417.82	(0.72)	(0.72)	(0.72)				
FUND BALANCE ADJUSTMENTS		(204,418.82)							
END FUND BALANCE		(0.72)	(11,320.72)	(11,320.72)	(535,042.98)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	06/30/2023	MONTH 06/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	25,000.00	15,647.45	0.00	9,352.55	62.59	
Total Dept 100 - CONTROL		26,762.10	20,000.00	25,000.00	15,647.45	0.00	9,352.55	62.59	
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	15,647.45	0.00	9,352.55	62.59	
Expenditures									
Dept 100 - CONTROL									
261-100-957.000	TRAINING	997.22	1,000.00	0.00	0.00	0.00	0.00	0.00	
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	25,000.00	24,548.32	0.00	451.68	98.19	
Total Dept 100 - CONTROL		27,130.80	20,000.00	25,000.00	24,548.32	0.00	451.68	98.19	
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	24,548.32	0.00	451.68	98.19	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	15,647.45	0.00	9,352.55	62.59	
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	24,548.32	0.00	451.68	98.19	
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(8,900.87)	0.00	8,900.87	100.00	
BEG. FUND BALANCE		368.70							
END FUND BALANCE					(8,900.87)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	19,518.00	2,558.00	28,482.00		40.66
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	160.00	40.00	40.00		80.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	19,678.00	2,598.00	28,522.00		40.83
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	19,678.00	2,598.00	28,522.00		40.83
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	1,738.48	612.39	1,261.52		57.95
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	624.84	175.00	1,575.16		28.40
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	17,500.00	0.00	23,860.00		42.31
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	19,868.25	787.39	36,691.75		35.13
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	19,868.25	787.39	36,691.75		35.13
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	19,678.00	2,598.00	28,522.00		40.83
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	19,868.25	787.39	36,691.75		35.13
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	(190.25)	1,810.61	(8,169.75)		2.28
BEG. FUND BALANCE		161,615.58	178,197.16	178,197.16	178,197.16				
END FUND BALANCE		178,197.16	169,837.16	169,837.16	178,006.91				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	5,203.43	1,944.20	5,796.57		47.30
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	5,203.43	1,944.20	5,996.57		46.46
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	5,203.43	1,944.20	5,996.57		46.46
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	8,449.95	3,588.59	2,750.05		75.45
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	8,449.95	3,588.59	2,750.05		75.45
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	8,449.95	3,588.59	2,750.05		75.45
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	5,203.43	1,944.20	5,996.57		46.46
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	8,449.95	3,588.59	2,750.05		75.45
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(3,246.52)	(1,644.39)	3,246.52		100.00
BEG. FUND BALANCE		14,032.69	13,314.02	13,314.02	13,314.02				
END FUND BALANCE		13,314.02	13,314.02	13,314.02	10,067.50				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	5,168.22	1,533.68	16,067.78		24.34
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	103.36	30.67	190.64		35.16
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	395.37	117.33	1,229.63		24.33
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	7,889.50	1,681.68	20,365.50		27.92
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	7,889.50	1,681.68	21,983.50		26.41
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	7,889.50	1,681.68	21,983.50		26.41
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(3,868.95)	(1,681.68)	(19,386.05)		16.64
BEG. FUND BALANCE		281,413.57	111,513.57	111,513.57	111,513.57				
END FUND BALANCE		111,513.57	111,513.57	88,258.57	107,644.62				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	2,758.34	399.00	3,741.66	42.44	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	2,758.34	399.00	3,741.66	42.44	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	2,758.34	399.00	3,741.66	42.44	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	2,758.34	399.00	3,741.66	42.44	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	(2,758.34)	(399.00)	2,758.34	100.00	
BEG. FUND BALANCE		36,597.67	42,940.79	42,940.79	42,940.79				
END FUND BALANCE		42,940.79	42,940.79	42,940.79	40,182.45				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	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	172,516.20	79.97	990.80	99.43	
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	36,655.25	0.00	(128.25)	100.35	
279-100-665.000	INTEREST REVENUE	354.09	0.00	0.00	1,280.67	457.69	(1,280.67)	100.00	
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	210,452.12	537.66	(418.12)	100.20	
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	210,452.12	537.66	(418.12)	100.20	
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	43,806.75	14,602.25	14,602.25	75.00	
279-100-802.100	LEGAL	755.97	500.00	500.00	389.38	33.29	110.62	77.88	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	51,505.50	17,168.50	17,168.50	75.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	8,584.25	(8,584.25)	25,752.75	25.00	
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	25,752.75	8,584.25	8,584.25	75.00	
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	75.00	
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	6,493.00	0.00	0.00	6,493.00	0.00	
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	58.06	0.00	41.94	58.06	
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	348.50	0.00	348.50	50.00	
Total Dept 100 - CONTROL		158,097.56	207,547.00	207,547.00	133,445.19	32,804.04	74,101.81	64.30	
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	133,445.19	32,804.04	74,101.81	64.30	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	210,452.12	537.66	(418.12)	100.20	
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	133,445.19	32,804.04	74,101.81	64.30	
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	2,487.00	77,006.93	(32,266.38)	(74,519.93)	3,096.38	
BEG. FUND BALANCE		42,983.30	89,093.67	89,093.67	89,093.67				
END FUND BALANCE		89,093.67	91,580.67	91,580.67	166,100.60				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					296,887.01				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	0.00	596.74	85.08	
Total Dept 100 - CONTROL		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,082.52)	0.00	0.00	3,403.26	0.00	(3,403.26)	100.00	
BEG. FUND BALANCE		6,742.10	5,659.58	5,659.58	5,659.58				
END FUND BALANCE		5,659.58	5,659.58	5,659.58	9,062.84				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	6,755.78	1,386.28	(1,755.78)		135.12
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	25,000.00	0.00	25,000.00		50.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	31,755.78	1,386.28	214,794.22		12.88
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	31,755.78	1,386.28	214,794.22		12.88
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	4,701.37	2,704.53	68,398.63		6.43
288-100-842.000	SUPER. FOSTER CARE PAY.	17,289.52	100,000.00	100,000.00	1,817.33	0.00	98,182.67		1.82
288-100-843.000	PURCHASED INSTITUTIONAL CARE	191,889.04	200,000.00	200,000.00	13,843.44	0.00	186,156.56		6.92
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,659.20	10,000.00	10,000.00	507.92	0.00	9,492.08		5.08
Total Dept 100 - CONTROL		237,445.39	383,100.00	383,100.00	20,870.06	2,704.53	362,229.94		5.45
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	20,870.06	2,704.53	362,229.94		5.45
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	31,755.78	1,386.28	214,794.22		12.88
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	20,870.06	2,704.53	362,229.94		5.45
NET OF REVENUES & EXPENDITURES		(75,244.18)	(136,550.00)	(136,550.00)	10,885.72	(1,318.25)	(147,435.72)		7.97
BEG. FUND BALANCE		360,558.00	285,313.82	285,313.82	285,313.82				
END FUND BALANCE		285,313.82	148,763.82	148,763.82	296,199.54				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	11,128,995.66	3,118,610.94	11,894,328.34		48.34
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,699.26	3,000.00	3,000.00	4,816.67	1,643.41	(1,816.67)		160.56
291-100-692.100	REAL ESTATE SALES	123,891.00	0.00	0.00	0.00	0.00	0.00		0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	786,640.39	500,000.00	500,000.00	0.00	0.00	500,000.00		0.00
Total Dept 100 - CONTROL		20,181,739.29	23,526,324.00	23,526,324.00	11,133,812.33	3,120,254.35	12,392,511.67		47.32
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	11,133,812.33	3,120,254.35	12,392,511.67		47.32
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	11,238,859.20	1,594,304.12	11,482,464.80		49.46
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	11,238,859.20	1,594,304.12	12,552,464.80		47.24
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	11,238,859.20	1,594,304.12	12,552,464.80		47.24
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	11,133,812.33	3,120,254.35	12,392,511.67		47.32
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	11,238,859.20	1,594,304.12	12,552,464.80		47.24
NET OF REVENUES & EXPENDITURES		(1,981,451.21)	(265,000.00)	(265,000.00)	(105,046.87)	1,525,950.23	(159,953.13)		39.64
BEG. FUND BALANCE		6,681,823.25	4,700,372.04	4,700,372.04	4,700,372.04				
END FUND BALANCE		4,700,372.04	4,435,372.04	4,435,372.04	4,595,325.17				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	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	287,982.81	427,000.00	427,000.00	34,828.41	21,005.28	392,171.59		8.16
292-662-563.000	BASIC GRANT - STATE	79,090.16	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	1,458.10	0.00	2,541.90		36.45
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
292-662-611.004	COUNTY WARD	10,802.13	15,000.00	15,000.00	5,994.89	683.46	9,005.11		39.97
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	1,315.00	10.00	2,685.00		32.88
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00		50.00
Total Dept 662 - PROBATE		712,121.14	698,900.00	698,900.00	150,425.66	21,698.74	548,474.34		21.52
TOTAL REVENUES		712,121.14	698,900.00	698,900.00	150,425.66	21,698.74	548,474.34		21.52
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	111,373.80	26,769.60	118,098.20		48.53
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	854.22	142.37	853.78		50.01
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	9,668.75	2,568.75	(4,668.75)		193.38
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	3,749.96	900.00	3,705.04		50.30
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	2,584.85	604.79	2,004.15		56.33
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	43,455.99	9,190.69	27,744.01		61.03
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	9,305.91	2,255.47	8,249.09		53.01
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	63.12	10.52	62.88		50.10
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	7,500.93	1,434.36	9,510.07		44.09
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	5,637.48	934.16	9,482.52		37.28
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	962.74	0.00	7,037.26		12.03
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	15,000.00	36.85	36.85	14,963.15		0.25
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	645.00	0.00	795.00		44.79
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	141,245.00	195,000.00	195,000.00	93,535.00	21,700.00	101,465.00		47.97
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	8,184.00	400.00	106,816.00		7.12
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	14,384.08	2,792.90	45,615.92		23.97
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	1,115.04	185.84	1,884.96		37.17
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	2,621.34	187.33	12,378.66		17.48
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	757.06	0.00	(42.06)		105.88
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	46.93	0.00	1,453.07		3.13
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	650.00	400.00	8,350.00		7.22
Total Dept 662 - PROBATE		588,688.40	807,891.00	807,891.00	317,133.05	70,513.63	490,757.95		39.25
TOTAL EXPENDITURES		588,688.40	807,891.00	807,891.00	317,133.05	70,513.63	490,757.95		39.25

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
	TOTAL REVENUES	712,121.14	698,900.00	698,900.00	150,425.66	21,698.74	548,474.34		21.52
	TOTAL EXPENDITURES	588,688.40	807,891.00	807,891.00	317,133.05	70,513.63	490,757.95		39.25
	NET OF REVENUES & EXPENDITURES	123,432.74	(108,991.00)	(108,991.00)	(166,707.39)	(48,814.89)	57,716.39		152.96
	BEG. FUND BALANCE	206,040.40	310,443.02	310,443.02	310,443.02				
	FUND BALANCE ADJUSTMENTS	(19,030.12)							
	END FUND BALANCE	310,443.02	201,452.02	201,452.02	143,735.63				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>4,564.97</u>	<u>0.00</u>	<u>20,435.03</u>	<u>18.26</u>	
TOTAL EXPENDITURES		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>4,564.97</u>	<u>0.00</u>	<u>20,435.03</u>	<u>18.26</u>	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>4,564.97</u>	<u>0.00</u>	<u>20,435.03</u>	<u>18.26</u>	
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	42,811.94	42,811.94	42,811.94				
END FUND BALANCE		42,811.94	17,811.94	17,811.94	38,246.97				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	278,854.40	294,960.00	294,960.00	293,658.74	136.69	1,301.26		99.56
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	62,312.37	0.00	(216.37)		100.35
295-100-665.000	INTEREST REVENUE	682.07	900.00	900.00	2,119.86	849.28	(1,219.86)		235.54
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	358,090.97	985.97	(134.97)		100.04
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	358,090.97	985.97	(134.97)		100.04
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGEFRINGE HD	260,822.78	272,150.00	272,150.00	67,765.93	0.00	204,384.07		24.90
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	271.25	0.00	3,411.75		7.36
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	0.00	0.00	2,565.00		0.00
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	661.94	56.60	338.06		66.19
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
295-100-833.000	VETERANS BURIAL	12,600.00	15,000.00	15,000.00	5,400.00	300.00	9,600.00		36.00
295-100-851.000	PHONE	1,042.94	991.00	991.00	200.89	0.00	790.11		20.27
295-100-861.000	MILEAGE	45.87	376.00	376.00	507.01	0.00	(131.01)		134.84
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	488.49	0.00	1,290.51		27.46
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	11,038.00	0.00	0.00	11,038.00		0.00
295-100-901.000	ADVERTISING	170.00	500.00	500.00	0.00	0.00	500.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	820.05	505.00	505.00	201.02	0.00	303.98		39.81
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	1,356.80	0.00	(336.80)		133.02
295-100-955.000	MISC EXPENSE	0.00	40.00	40.00	0.00	0.00	40.00		0.00
295-100-957.000	TRAINING	2,051.12	1,632.00	1,632.00	0.00	0.00	1,632.00		0.00
295-100-964.000	REFUNDS & REBATES	21.37	0.00	0.00	97.99	0.00	(97.99)		100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	1,867.50	0.00	1,867.50		50.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,819.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	68,645.66	59,612.00	59,612.00	16,334.62	0.00	43,277.38		27.40
Total Dept 100 - CONTROL		357,446.31	375,926.00	375,926.00	95,153.44	356.60	280,772.56		25.31
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	95,153.44	356.60	280,772.56		25.31
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	358,090.97	985.97	(134.97)		100.04
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	95,153.44	356.60	280,772.56		25.31
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(17,970.00)	262,937.53	629.37	(280,907.53)		1,463.20
BEG. FUND BALANCE		85,619.68	75,500.86	75,500.86	75,500.86				
END FUND BALANCE		75,500.86	57,530.86	57,530.86	338,438.39				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	830,470.94	392.15	3,574.06		99.57
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	176,200.34	0.00	(615.34)		100.35
296-100-665.000	INTEREST REVENUE	8,898.95	4,000.00	4,000.00	16,743.39	5,461.55	(12,743.39)		418.58
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	2,965.12	(2,364.00)	(2,965.12)		100.00
Total Dept 100 - CONTROL		964,270.08	1,013,630.00	1,013,630.00	1,026,379.79	3,489.70	(12,749.79)		101.26
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,026,379.79	3,489.70	(12,749.79)		101.26
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	31,211.00	0.00	0.00	31,211.00		0.00
296-100-964.000	REFUNDS & REBATES	60.62	500.00	500.00	274.93	0.00	225.07		54.99
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	133,817.08	0.00	6,182.92		95.58
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	806,071.07	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		933,608.52	871,711.00	871,711.00	134,092.01	0.00	737,618.99		15.38
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	134,092.01	0.00	737,618.99		15.38
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,026,379.79	3,489.70	(12,749.79)		101.26
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	134,092.01	0.00	737,618.99		15.38
NET OF REVENUES & EXPENDITURES		30,661.56	141,919.00	141,919.00	892,287.78	3,489.70	(750,368.78)		628.73
BEG. FUND BALANCE		1,431,021.77	1,461,683.33	1,461,683.33	1,461,683.33				
END FUND BALANCE		1,461,683.33	1,603,602.33	1,603,602.33	2,353,971.11				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)			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	552,672.15	258.58	2,546.85		99.54
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00	117,295.80	0.00	(409.80)		100.35
297-672-665.000	INTEREST REVENUE	923.01	500.00	500.00	2,811.71	1,242.32	(2,311.71)		562.34
297-672-699.000	OPERATING TRANSFERS IN	0.00	0.00	177,701.00	177,701.00	0.00	0.00		100.00
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	850,306.00	850,480.66	1,500.90	(174.66)		100.02
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	850,480.66	1,500.90	(174.66)		100.02
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00	372,564.75	124,188.25	124,188.25		75.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	294,578.00	265,358.75	206,920.25	29,219.25		90.08
297-672-700.021	ADD'L HOMEMAKING-PERSONAL CARE	17,595.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	875.00	875.00		75.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00		75.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00	18,750.00	6,250.00	6,250.00		75.00
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00	50.00	0.00	100.00		33.33
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	3.83	0.00	7.17		34.82
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00	184.64	0.00	15.36		92.32
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	840,192.00	674,536.97	343,233.50	165,655.03		80.28
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	95.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	14,802.95	32,590.00	32,590.00	5,493.89	0.00	27,096.11		16.86
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	5,493.89	0.00	27,296.11		16.75
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00		100.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	1,650.00	350.00	2,350.00		41.25
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	126.23	26.79	73.77		63.12
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	1,246.00	106.54	1,254.00		49.84
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	683.72	213.93	816.28		45.58
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	20,777.00	0.00	0.00	20,777.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00		100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	2,913.00	0.00	2,913.00		50.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	41,705.00	13,520.95	697.26	28,184.05		32.42
TOTAL EXPENDITURES		641,474.39	735,486.00	914,687.00	693,551.81	343,930.76	221,135.19		75.82
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	850,480.66	1,500.90	(174.66)		100.02
TOTAL EXPENDITURES		641,474.39	735,486.00	914,687.00	693,551.81	343,930.76	221,135.19		75.82
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(64,381.00)	156,928.85	(342,429.86)	(221,309.85)		243.75

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
BEG. FUND BALANCE		154,282.33		166,526.98	166,526.98	166,526.98					
END FUND BALANCE		166,526.98		103,645.98	102,145.98	323,455.83					

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE 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	431,475.47	211.01	2,290.53	99.47	
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00	91,637.41	0.00	(320.41)	100.35	
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	5,000.00	10,571.54	3,352.99	(5,571.54)	211.43	
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00	533,684.42	3,564.00	(3,601.42)	100.68	
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	533,684.42	3,564.00	(3,601.42)	100.68	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	168,595.12	196,000.00	196,000.00	77,036.56	13,542.56	118,963.44	39.30	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	16,232.00	0.00	0.00	16,232.00	0.00	
298-100-964.000	REFUNDS & REBATES	31.51	0.00	0.00	142.97	0.00	(142.97)	100.00	
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00	525.50	0.00	515.50	50.48	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	
Total Dept 100 - CONTROL		956,730.02	713,273.00	713,273.00	77,705.03	13,542.56	635,567.97	10.89	
TOTAL EXPENDITURES		956,730.02	713,273.00	713,273.00	77,705.03	13,542.56	635,567.97	10.89	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	533,684.42	3,564.00	(3,601.42)	100.68	
TOTAL EXPENDITURES		956,730.02	713,273.00	713,273.00	77,705.03	13,542.56	635,567.97	10.89	
NET OF REVENUES & EXPENDITURES		(443,624.45)	(183,190.00)	(183,190.00)	455,979.39	(9,978.56)	(639,169.39)	248.91	
BEG. FUND BALANCE		1,304,501.71	860,877.26	860,877.26	860,877.26				
END FUND BALANCE		860,877.26	677,687.26	677,687.26	1,316,856.65				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	150.00	1,000.50	452.69	(850.50)		667.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	243,812.88	40,635.96	243,667.12		50.01
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	244,813.38	41,088.65	242,816.62		50.20
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	244,813.38	41,088.65	242,816.62		50.20
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	365,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00		0.00
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	46,065.00	0.00	46,065.00		50.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00		9.55
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00		9.55
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	244,813.38	41,088.65	242,816.62		50.20
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00		9.55
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	198,248.38	41,088.65	(198,248.38)		100.00
BEG. FUND BALANCE		4,741.29	2,494.37	2,494.37	2,494.37				
END FUND BALANCE		2,494.37	2,494.37	2,494.37	200,742.75				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	413.23	139.39	(363.23)	826.46	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	95,187.50	15,781.25	94,637.50	50.14	
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	95,600.73	15,920.64	94,274.27	50.35	
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	95,600.73	15,920.64	94,274.27	50.35	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	120,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	67,975.00	64,375.00	64,375.00	32,187.50	0.00	32,187.50	50.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00	
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	32,687.50	500.00	157,187.50	17.22	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,687.50	500.00	157,187.50	17.22	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	95,600.73	15,920.64	94,274.27	50.35	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,687.50	500.00	157,187.50	17.22	
NET OF REVENUES & EXPENDITURES		234.47	0.00	0.00	62,913.23	15,420.64	(62,913.23)	100.00	
BEG. FUND BALANCE		56.94	291.41	291.41	291.41				
END FUND BALANCE		291.41	291.41	291.41	63,204.64				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	64.62	0.00	(64.62)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	37,321.50	0.00	37,321.50	50.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	37,386.12	0.00	37,256.88	50.09	
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	37,386.12	0.00	37,256.88	50.09	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	12,821.25	0.00	11,821.75	52.03	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	37,386.12	0.00	37,256.88	50.09	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(25,435.13)	0.00	25,435.13	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(25,435.13)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	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 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	3,897.30	500.00	500.00	2,023.72	560.50	(1,523.72)	404.74
470-100-667.000	RENT	50,838.96	52,822.00	52,822.00	26,410.98	4,401.83	26,411.02	50.00
Total Dept 100 - CONTROL		54,736.26	53,322.00	53,322.00	28,434.70	4,962.33	24,887.30	53.33
TOTAL REVENUES		54,736.26	53,322.00	53,322.00	28,434.70	4,962.33	24,887.30	53.33
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	505.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	10,692.44	9,500.00	9,500.00	1,421.76	0.00	8,078.24	14.97
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
470-100-992.000	PARKING LOT REPAIR & MAINT	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		21,247.44	10,500.00	10,500.00	1,421.76	0.00	9,078.24	13.54
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,421.76	0.00	9,078.24	13.54
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		54,736.26	53,322.00	53,322.00	28,434.70	4,962.33	24,887.30	53.33
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,421.76	0.00	9,078.24	13.54
NET OF REVENUES & EXPENDITURES		33,488.82	42,822.00	42,822.00	27,012.94	4,962.33	15,809.06	63.08
BEG. FUND BALANCE		166,390.46	199,879.28	199,879.28	199,879.28			
END FUND BALANCE		199,879.28	242,701.28	242,701.28	226,892.22			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00	0.00
483-932-982.015	JAIL - HVAC	0.00	10,000.00	19,760.00	7,311.20	7,311.20	12,448.80	37.00
Total Dept 932 - JAIL		4,941.63	10,000.00	19,760.00	7,311.20	7,311.20	12,448.80	37.00
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		46,530.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00
Dept 934 - ANNEX BUILDING								
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 935 - MSU BUILDING								
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,954.00	3,954.00	0.00	0.00	100.00
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	0.00	0.00	7,800.00	0.00
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	3,954.00	0.00	7,800.00	33.64
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00	60,000.00	50,240.00	23,282.72	0.00	26,957.28	46.34
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	102,740.00	23,282.72	0.00	79,457.28	22.66
Dept 937 - ANIMAL SHELTER								
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.023	SIDING	0.00	35,000.00	56,455.00	0.00	0.00	56,455.00	0.00
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	26,625.00	0.00	0.00	26,625.00	0.00
483-938-971.025	AC REPLACEMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
483-938-971.028	PRIVACY FENCE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00	55,000.00	88,080.00	0.00	0.00	88,080.00	0.00
Dept 940 - DISPATCH BUILDING								
483-940-980.015	DISPATCH HVAC	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
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Total Dept 940 - DISPATCH BUILDING		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
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TOTAL EXPENDITURES		384,812.62	491,100.00	2,871,915.00	268,349.70	43,782.98	2,603,565.30		9.34
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Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(15,856.68)	491,100.00	2,654,491.00	2,436,858.68	10,086.69	217,632.32		91.80
TOTAL EXPENDITURES		384,812.62	491,100.00	2,871,915.00	268,349.70	43,782.98	2,603,565.30		9.34
NET OF REVENUES & EXPENDITURES		(400,669.30)	0.00	(217,424.00)	2,168,508.98	(33,696.29)	(2,385,932.98)		997.36
BEG. FUND BALANCE		1,961,177.47	1,560,508.17	1,560,508.17	1,560,508.17				
END FUND BALANCE		1,560,508.17	1,560,508.17	1,343,084.17	3,729,017.15				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	3,330.35	0.00	0.00	5,381.68	1,885.98	(5,381.68)		100.00
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	4,709.00	1,237.00	(4,709.00)		100.00
Total Dept 100 - CONTROL		(14,428.15)	0.00	0.00	10,090.68	3,122.98	(10,090.68)		100.00
TOTAL REVENUES		(14,428.15)	0.00	0.00	10,090.68	3,122.98	(10,090.68)		100.00
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	10,000.00	5,483.72	5,483.72	4,516.28		54.84
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	0.00	0.00	0.00		0.00
488-100-971.007	HVAC	0.00	0.00	13,310.00	0.00	0.00	13,310.00		0.00
Total Dept 100 - CONTROL		10,430.18	0.00	23,310.00	5,483.72	5,483.72	17,826.28		23.53
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	5,483.72	5,483.72	17,826.28		23.53
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(14,428.15)	0.00	0.00	10,090.68	3,122.98	(10,090.68)		100.00
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	5,483.72	5,483.72	17,826.28		23.53
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(23,310.00)	4,606.96	(2,360.74)	(27,916.96)		19.76
BEG. FUND BALANCE		989,480.96	964,622.63	964,622.63	964,622.63				
END FUND BALANCE		964,622.63	964,622.63	941,312.63	969,229.59				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	7,329.00	35.00	1,671.00		81.43
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	18,686.84	285.00	15,313.16		54.96
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	69,829.70	3,125.81	(19,829.70)		139.66
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	810.00	52.00	(310.00)		162.00
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	72,801.93	4,416.49	49,698.07		59.43
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	6,585.33	0.00	11,414.67		36.59
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	100.00	0.00	(100.00)		100.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	211.00	0.00	189,789.00		0.11
532-100-665.000	INTEREST EARNED	7,748.85	1,000.00	1,000.00	16,968.07	4,637.39	(15,968.07)		1,696.81
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	7,242.02	1,406.52	(7,242.02)		100.00
Total Dept 100 - CONTROL		743,115.75	575,000.00	575,000.00	200,563.89	13,958.21	374,436.11		34.88
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	200,563.89	13,958.21	374,436.11		34.88
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	66,220.44	15,607.66	110,991.56		37.37
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	1,058.44	309.24	(1,058.44)		100.00
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	485.22	102.08	874.78		35.68
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	1,405.90	318.37	2,606.10		35.04
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	12,919.63	3,952.22	(12,919.63)		100.00
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	4,792.87	1,148.51	8,765.13		35.35
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	44.18	9.46	94.82		31.78
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	3,447.95	756.36	5,413.05		38.91
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	5,052.49	630.55	11,579.51		30.38
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	31,802.20	7,966.99	58,197.80		35.34
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	6,937.50	3,437.50	13,062.50		34.69
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	1,305.38	1,305.38	58,694.62		2.18
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	135,859.61	35,544.32	470,914.39		22.39
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	135,859.61	35,544.32	470,914.39		22.39
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	200,563.89	13,958.21	374,436.11		34.88
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	135,859.61	35,544.32	470,914.39		22.39
NET OF REVENUES & EXPENDITURES		337,758.23	(375.00)	(31,774.00)	64,704.28	(21,586.11)	(96,478.28)		203.64
BEG. FUND BALANCE		1,861,089.18	2,198,847.41	2,198,847.41	2,198,847.41				
END FUND BALANCE		2,198,847.41	2,198,472.41	2,167,073.41	2,263,551.69				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	488,666.61	401,000.00	401,000.00	273,356.69	14,739.21	127,643.31		68.17
626-100-448.000	COLLECTION FEES	103,640.86	163,000.00	163,000.00	128,286.86	9,980.85	34,713.14		78.70
626-100-665.000	INTEREST EARNED	23,278.94	35,415.00	35,415.00	40,182.29	12,187.15	(4,767.29)		113.46
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	489.00	(861.00)	(489.00)		100.00
Total Dept 100 - CONTROL		608,604.27	600,415.00	600,415.00	453,656.35	36,046.21	146,758.65		75.56
TOTAL REVENUES		608,604.27	600,415.00	600,415.00	453,656.35	36,046.21	146,758.65		75.56
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		608,604.27	600,415.00	600,415.00	453,656.35	36,046.21	146,758.65		75.56
TOTAL EXPENDITURES		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00		0.00
NET OF REVENUES & EXPENDITURES		(66,303.73)	0.00	0.00	453,656.35	36,046.21	(453,656.35)		100.00
BEG. FUND BALANCE		6,105,649.72	6,039,345.99	6,039,345.99	6,039,345.99				
END FUND BALANCE		6,039,345.99	6,039,345.99	6,039,345.99	6,493,002.34				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	2,065.57	187.33	2,934.43		41.31
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	2,065.57	187.33	2,934.43		41.31
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	2,065.57	187.33	2,934.43		41.31
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	326.13	112.44	4,673.87		6.52
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	326.13	112.44	4,673.87		6.52
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	326.13	112.44	4,673.87		6.52
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	2,065.57	187.33	2,934.43		41.31
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	326.13	112.44	4,673.87		6.52
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	1,739.44	74.89	(1,739.44)		100.00
BEG. FUND BALANCE		22,628.15	27,953.01	27,953.01	27,953.01				
END FUND BALANCE		27,953.01	27,953.01	27,953.01	29,692.45				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	101,968.30	24,536.92	98,031.70	50.98	
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	101,968.30	24,536.92	118,031.70	46.35	
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	101,968.30	24,536.92	118,031.70	46.35	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	199,935.00	175,178.94	44,074.74	24,756.06	87.62	
677-100-914.000	SETTLEMENT & CLAIMS	63.92	0.00	65.00	60.24	0.00	4.76	92.68	
Total Dept 100 - CONTROL		137,780.92	200,000.00	200,000.00	175,239.18	44,074.74	24,760.82	87.62	
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	175,239.18	44,074.74	24,760.82	87.62	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	101,968.30	24,536.92	118,031.70	46.35	
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	175,239.18	44,074.74	24,760.82	87.62	
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(73,270.88)	(19,537.82)	93,270.88	366.35	
BEG. FUND BALANCE		21,159.35	27,174.22	27,174.22	27,174.22				
END FUND BALANCE		27,174.22	47,174.22	47,174.22	(46,096.66)				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	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	121.38	20.23	(121.38)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00	0.00	1,585,367.24	326,172.21	(1,585,367.24)	100.00	
Total Dept 000 - CONTROL		2,723,732.22	0.00	0.00	1,585,488.62	326,192.44	(1,585,488.62)	100.00	
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00	0.00	107,067.21	23,788.38	(107,067.21)	100.00	
Total Dept 100 - CONTROL		194,026.62	0.00	0.00	107,067.21	23,788.38	(107,067.21)	100.00	
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00	0.00	261,242.59	43,611.40	(261,242.59)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00	0.00	261,242.59	43,611.40	(261,242.59)	100.00	
TOTAL REVENUES		3,327,228.07	0.00	0.00	1,953,798.42	393,592.22	(1,953,798.42)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00	0.00	1,598,508.59	295,820.78	(1,598,508.59)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00	0.00	107,077.41	23,798.22	(107,077.41)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	239.35	0.00	0.00	559.61	559.61	(559.61)	100.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,256.42	0.00	0.00	2,619.72	2,619.72	(2,619.72)	100.00	
Total Dept 100 - CONTROL		3,641,506.77	0.00	0.00	1,708,765.33	322,798.33	(1,708,765.33)	100.00	
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	1,708,765.33	322,798.33	(1,708,765.33)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,327,228.07	0.00	0.00	1,953,798.42	393,592.22	(1,953,798.42)	100.00	
TOTAL EXPENDITURES		3,641,506.77	0.00	0.00	1,708,765.33	322,798.33	(1,708,765.33)	100.00	
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00	0.00	245,033.09	70,793.89	(245,033.09)	100.00	
BEG. FUND BALANCE		842,164.90	527,886.20	527,886.20	527,886.20				
END FUND BALANCE		527,886.20	527,886.20	527,886.20	772,919.29				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	109,047.69	5,450.00	(109,047.69)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,212,647.36	433.85	(1,212,647.36)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	16,483.37	2.05	(16,483.37)		100.00
801-275-665.000	INTEREST REVENUE	32,572.35	0.00	0.00	67,479.41	24,499.50	(67,479.41)		100.00
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	864,865.70	100,360.65	(864,865.70)		100.00
801-275-699.827	TRANSFER IN REESE I/C	96,568.83	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		1,511,663.03	0.00	0.00	2,270,523.53	130,746.05	(2,270,523.53)		100.00
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,270,523.53	130,746.05	(2,270,523.53)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,383,627.26	0.00	0.00	768,125.87	393,569.45	(768,125.87)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	79,800.00	0.00	0.00	93,280.00	0.00	(93,280.00)		100.00
801-275-994.000		9,565.33	0.00	0.00	0.00	0.00	0.00		0.00
801-275-995.000	INTEREST EXPENSE	0.00	0.00	0.00	2,345.40	0.00	(2,345.40)		100.00
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	863,751.27	393,569.45	(863,751.27)		100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	863,751.27	393,569.45	(863,751.27)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,270,523.53	130,746.05	(2,270,523.53)		100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	863,751.27	393,569.45	(863,751.27)		100.00
NET OF REVENUES & EXPENDITURES		38,670.44	0.00	0.00	1,406,772.26	(262,823.40)	(1,406,772.26)		100.00
BEG. FUND BALANCE		3,097,437.92	3,136,108.36	3,136,108.36	3,136,108.36				
END FUND BALANCE		3,136,108.36	3,136,108.36	3,136,108.36	4,542,880.62				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	2,542.51	120.34	(2,542.51)	100.00	
Total Dept 100 - CONTROL		3,288.83	0.00	0.00	2,542.51	120.34	(2,542.51)	100.00	
TOTAL REVENUES		3,288.83	0.00	0.00	2,542.51	120.34	(2,542.51)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	96,568.83	0.00	0.00	95,702.17	95,702.17	(95,702.17)	100.00	
Total Dept 100 - CONTROL		96,568.83	0.00	0.00	95,702.17	95,702.17	(95,702.17)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.17	95,702.17	(95,702.17)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	0.00	2,542.51	120.34	(2,542.51)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.17	95,702.17	(95,702.17)	100.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	(93,159.66)	(95,581.83)	93,159.66	100.00	
BEG. FUND BALANCE		543,820.01	450,540.01	450,540.01	450,540.01				
END FUND BALANCE		450,540.01	450,540.01	450,540.01	357,380.35				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST								
Revenues								
Dept 100 - CONTROL								
830-100-665.000	INTEREST EARNED	4,406.68	0.00	0.00	4,531.77	412.89	(4,531.77)	100.00
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	4,531.77	412.89	(4,531.77)	100.00
TOTAL REVENUES		4,406.68	0.00	0.00	4,531.77	412.89	(4,531.77)	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	265,782.42	2,162.53	(265,782.42)	100.00
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	265,782.42	2,162.53	(265,782.42)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	265,782.42	2,162.53	(265,782.42)	100.00
Fund 830 - BACH & BRANCHES CONST:								
TOTAL REVENUES		4,406.68	0.00	0.00	4,531.77	412.89	(4,531.77)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	265,782.42	2,162.53	(265,782.42)	100.00
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	(261,250.65)	(1,749.64)	261,250.65	100.00
BEG. FUND BALANCE		258,695.66	261,663.54	261,663.54	261,663.54			
END FUND BALANCE		261,663.54	261,663.54	261,663.54	412.89			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	4,766.73	0.00	0.00	4,742.94	433.30	(4,742.94)	100.00
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	4,742.94	433.30	(4,742.94)	100.00
TOTAL REVENUES		4,766.73	0.00	0.00	4,742.94	433.30	(4,742.94)	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	275,959.71	2,266.41	(275,959.71)	100.00
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	275,959.71	2,266.41	(275,959.71)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	275,959.71	2,266.41	(275,959.71)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		4,766.73	0.00	0.00	4,742.94	433.30	(4,742.94)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	275,959.71	2,266.41	(275,959.71)	100.00
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	0.00	(271,216.77)	(1,833.11)	271,216.77	100.00
BEG. FUND BALANCE		292,447.69	271,650.07	271,650.07	271,650.07			
END FUND BALANCE		271,650.07	271,650.07	271,650.07	433.30			

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	399.95	0.00	0.00	765.77	202.22	(765.77)		100.00
Total Dept 100 - CONTROL		399.95	0.00	0.00	765.77	202.22	(765.77)		100.00
TOTAL REVENUES		399.95	0.00	0.00	765.77	202.22	(765.77)		100.00
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	2,550.01	0.00	(2,550.01)		100.00
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	2,550.01	0.00	(2,550.01)		100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	2,550.01	0.00	(2,550.01)		100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		399.95	0.00	0.00	765.77	202.22	(765.77)		100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	2,550.01	0.00	(2,550.01)		100.00
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	(1,784.24)	202.22	1,784.24		100.00
BEG. FUND BALANCE		490,037.24	82,394.08	82,394.08	82,394.08				
END FUND BALANCE		82,394.08	82,394.08	82,394.08	80,609.84				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1.06)	0.00	1.06	100.00	
BEG. FUND BALANCE		1.06	1.06	1.06	1.06				
END FUND BALANCE		1.06	1.06	1.06					

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	517.20	0.15	(517.20)	100.00	
Total Dept 100 - CONTROL		389.16	0.00	0.00	517.20	0.15	(517.20)	100.00	
TOTAL REVENUES		389.16	0.00	0.00	517.20	0.15	(517.20)	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	119,513.64	120.63	(119,513.64)	100.00	
Total Dept 100 - CONTROL		1,320.00	0.00	0.00	119,513.64	120.63	(119,513.64)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,513.64	120.63	(119,513.64)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		389.16	0.00	0.00	517.20	0.15	(517.20)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,513.64	120.63	(119,513.64)	100.00	
NET OF REVENUES & EXPENDITURES		(930.84)	0.00	0.00	(118,996.44)	(120.48)	118,996.44	100.00	
BEG. FUND BALANCE		119,927.43	118,996.59	118,996.59	118,996.59				
END FUND BALANCE		118,996.59	118,996.59	118,996.59	0.15				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	466.97	0.14	(466.97)	100.00	
Total Dept 100 - CONTROL		354.22	0.00	0.00	466.97	0.14	(466.97)	100.00	
TOTAL REVENUES		354.22	0.00	0.00	466.97	0.14	(466.97)	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	107,906.70	108.91	(107,906.70)	100.00	
Total Dept 100 - CONTROL		2,780.50	0.00	0.00	107,906.70	108.91	(107,906.70)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	108.91	(107,906.70)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		354.22	0.00	0.00	466.97	0.14	(466.97)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	108.91	(107,906.70)	100.00	
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	0.00	(107,439.73)	(108.77)	107,439.73	100.00	
BEG. FUND BALANCE		109,866.15	107,439.87	107,439.87	107,439.87				
END FUND BALANCE		107,439.87	107,439.87	107,439.87	0.14				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	0.00	1,875.08	499.73	(1,875.08)	100.00	
Total Dept 100 - CONTROL		640.11	0.00	0.00	1,875.08	499.73	(1,875.08)	100.00	
TOTAL REVENUES		640.11	0.00	0.00	1,875.08	499.73	(1,875.08)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	1,875.08	499.73	(1,875.08)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		640.11	0.00	0.00	1,875.08	499.73	(1,875.08)	100.00	
BEG. FUND BALANCE		196,694.00	197,334.11	197,334.11	197,334.11				
END FUND BALANCE		197,334.11	197,334.11	197,334.11	199,209.19				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	0.00	(150,785.98)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71	0.00	0.00	25,595.66	0.00	(25,595.66)		100.00
861-100-665.000	INTEREST EARNED	656.51	0.00	0.00	2,830.85	758.84	(2,830.85)		100.00
Total Dept 100 - CONTROL		182,810.99	0.00	0.00	179,212.49	758.84	(179,212.49)		100.00
TOTAL REVENUES		182,810.99	0.00	0.00	179,212.49	758.84	(179,212.49)		100.00
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00	0.00	125,000.00	125,000.00	(125,000.00)		100.00
861-100-995.000	INTEREST EXPENSE	17,306.25	0.00	0.00	7,637.50	7,637.50	(7,637.50)		100.00
Total Dept 100 - CONTROL		142,306.25	0.00	0.00	132,637.50	132,637.50	(132,637.50)		100.00
TOTAL EXPENDITURES		142,306.25	0.00	0.00	132,637.50	132,637.50	(132,637.50)		100.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		182,810.99	0.00	0.00	179,212.49	758.84	(179,212.49)		100.00
TOTAL EXPENDITURES		142,306.25	0.00	0.00	132,637.50	132,637.50	(132,637.50)		100.00
NET OF REVENUES & EXPENDITURES		40,504.74	0.00	0.00	46,574.99	(131,878.66)	(46,574.99)		100.00
BEG. FUND BALANCE		149,148.92	189,653.66	189,653.66	189,653.66				
END FUND BALANCE		189,653.66	189,653.66	189,653.66	236,228.65				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	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	0.00	(13,672.49)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02	0.00	0.00	1,278.43	0.00	(1,278.43)	100.00	
862-100-665.000	INTEREST EARNED	53.53	0.00	0.00	240.36	62.50	(240.36)	100.00	
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	15,191.28	62.50	(15,191.28)	100.00	
TOTAL REVENUES		15,830.41	0.00	0.00	15,191.28	62.50	(15,191.28)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	15,756.73	15,756.73	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	1,875.05	0.00	0.00	1,130.54	1,130.54	(1,130.54)	100.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	78.78	(78.78)	100.00	
Total Dept 100 - CONTROL		17,710.56	0.00	0.00	16,966.05	16,966.05	(16,966.05)	100.00	
TOTAL EXPENDITURES		17,710.56	0.00	0.00	16,966.05	16,966.05	(16,966.05)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,830.41	0.00	0.00	15,191.28	62.50	(15,191.28)	100.00	
TOTAL EXPENDITURES		17,710.56	0.00	0.00	16,966.05	16,966.05	(16,966.05)	100.00	
NET OF REVENUES & EXPENDITURES		(1,880.15)	0.00	0.00	(1,774.77)	(16,903.55)	1,774.77	100.00	
BEG. FUND BALANCE		20,091.62	18,211.47	18,211.47	18,211.47				
END FUND BALANCE		18,211.47	18,211.47	18,211.47	16,436.70				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,504.88	0.00	0.00	6,208.76	0.00	(6,208.76)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89	0.00	0.00	4,470.31	0.00	(4,470.31)	100.00	
863-100-665.000	INTEREST EARNED	72.15	0.00	0.00	269.13	60.30	(269.13)	100.00	
Total Dept 100 - CONTROL		16,762.92	0.00	0.00	10,948.20	60.30	(10,948.20)	100.00	
TOTAL REVENUES		16,762.92	0.00	0.00	10,948.20	60.30	(10,948.20)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	4,935.00	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00	
Total Dept 100 - CONTROL		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
TOTAL EXPENDITURES		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,762.92	0.00	0.00	10,948.20	60.30	(10,948.20)	100.00	
TOTAL EXPENDITURES		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
NET OF REVENUES & EXPENDITURES		2,827.92	0.00	0.00	(451.80)	60.30	451.80	100.00	
BEG. FUND BALANCE		21,665.56	24,493.48	24,493.48	24,493.48				
END FUND BALANCE		24,493.48	24,493.48	24,493.48	24,041.68				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	0.00	(2,133.24)	100.00	
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	171.01	45.84	(171.01)	100.00	
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	16,525.29	45.84	(16,525.29)	100.00	
TOTAL REVENUES		16,814.97	0.00	0.00	16,525.29	45.84	(16,525.29)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	14,416.76	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,957.08	0.00	0.00	1,636.30	1,636.30	(1,636.30)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	9.61	(9.61)	100.00	
Total Dept 100 - CONTROL		16,383.45	0.00	0.00	16,062.67	16,062.67	(16,062.67)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	16,062.67	(16,062.67)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,814.97	0.00	0.00	16,525.29	45.84	(16,525.29)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	16,062.67	(16,062.67)	100.00	
NET OF REVENUES & EXPENDITURES		431.52	0.00	0.00	462.62	(16,016.83)	(462.62)	100.00	
BEG. FUND BALANCE		9,355.11	9,786.63	9,786.63	9,786.63				
END FUND BALANCE		9,786.63	9,786.63	9,786.63	10,249.25				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	37,400.30	1,346.34	(37,400.30)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63	0.00	0.00	10,429.07	25.78	(10,429.07)	100.00	
865-100-665.000	INTEREST EARNED	222.42	0.00	0.00	857.33	184.40	(857.33)	100.00	
Total Dept 100 - CONTROL		66,772.02	0.00	0.00	48,686.70	1,556.52	(48,686.70)	100.00	
TOTAL REVENUES		66,772.02	0.00	0.00	48,686.70	1,556.52	(48,686.70)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	11,141.25	0.00	0.00	5,351.25	0.00	(5,351.25)	100.00	
Total Dept 100 - CONTROL		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,772.02	0.00	0.00	48,686.70	1,556.52	(48,686.70)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
NET OF REVENUES & EXPENDITURES		10,630.77	0.00	0.00	(1,664.55)	1,556.52	1,664.55	100.00	
BEG. FUND BALANCE		65,247.06	75,877.83	75,877.83	75,877.83				
END FUND BALANCE		75,877.83	75,877.83	75,877.83	74,213.28				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,571.70	0.00	0.00	23,728.04	0.00	(23,728.04)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74	0.00	0.00	8,871.83	0.00	(8,871.83)	100.00	
867-100-665.000	INTEREST EARNED	122.44	0.00	0.00	437.74	91.55	(437.74)	100.00	
Total Dept 100 - CONTROL		34,494.88	0.00	0.00	33,037.61	91.55	(33,037.61)	100.00	
TOTAL REVENUES		34,494.88	0.00	0.00	33,037.61	91.55	(33,037.61)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	8,051.62	0.00	0.00	7,401.38	0.00	(7,401.38)	100.00	
Total Dept 100 - CONTROL		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
TOTAL EXPENDITURES		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		34,494.88	0.00	0.00	33,037.61	91.55	(33,037.61)	100.00	
TOTAL EXPENDITURES		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
NET OF REVENUES & EXPENDITURES		433.26	0.00	0.00	(373.77)	91.55	373.77	100.00	
BEG. FUND BALANCE		36,449.33	36,882.59	36,882.59	36,882.59				
END FUND BALANCE		36,882.59	36,882.59	36,882.59	36,508.82				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	50,469.59	0.00	(50,469.59)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	8,112.23	0.00	(8,112.23)	100.00	
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	820.44	206.76	(820.44)	100.00	
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	59,402.26	206.76	(59,402.26)	100.00	
TOTAL REVENUES		58,103.66	0.00	0.00	59,402.26	206.76	(59,402.26)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	4,867.50	0.00	(4,867.50)	100.00	
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		58,103.66	0.00	0.00	59,402.26	206.76	(59,402.26)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00	
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	24,534.76	206.76	(24,534.76)	100.00	
BEG. FUND BALANCE		39,863.11	57,901.77	57,901.77	57,901.77				
END FUND BALANCE		57,901.77	57,901.77	57,901.77	82,436.53				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91	0.00	0.00	25,134.30	0.00	(25,134.30)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86	0.00	0.00	9,141.66	0.00	(9,141.66)	100.00	
Total Dept 100 - CONTROL		49,288.77	0.00	0.00	34,275.96	0.00	(34,275.96)	100.00	
TOTAL REVENUES		49,288.77	0.00	0.00	34,275.96	0.00	(34,275.96)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00	
869-100-995.000	INTEREST EXPENSE	7,254.46	0.00	0.00	4,333.65	0.00	(4,333.65)	100.00	
Total Dept 100 - CONTROL		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
TOTAL EXPENDITURES		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		49,288.77	0.00	0.00	34,275.96	0.00	(34,275.96)	100.00	
TOTAL EXPENDITURES		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
NET OF REVENUES & EXPENDITURES		7,034.31	0.00	0.00	(6,057.69)	0.00	6,057.69	100.00	
BEG. FUND BALANCE		6,928.85	13,963.16	13,963.16	13,963.16				
END FUND BALANCE		13,963.16	13,963.16	13,963.16	7,905.47				

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	06/30/2023	MONTH 06/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	1,789.82	0.00	0.00	5,033.74	1.64	(5,033.74)		100.00
Total Dept 000 - CONTROL		<u>1,789.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.74</u>	<u>1.64</u>	<u>(5,033.74)</u>		<u>100.00</u>
TOTAL EXPENDITURES		<u>1,789.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.74</u>	<u>1.64</u>	<u>(5,033.74)</u>		<u>100.00</u>
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>1,789.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.74</u>	<u>1.64</u>	<u>(5,033.74)</u>	<u>100.00</u>	
NET OF REVENUES & EXPENDITURES		(1,789.82)	0.00	0.00	(5,033.74)	(1.64)	5,033.74	100.00	
BEG. FUND BALANCE		(1,561,139.23)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)				
END FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,567,962.79)				
TOTAL REVENUES - ALL FUNDS		78,784,461.00	48,644,325.00	51,350,060.00	44,887,812.29	5,747,549.44	6,462,247.71	87.42	
TOTAL EXPENDITURES - ALL FUNDS		<u>81,443,540.83</u>	<u>49,259,330.00</u>	<u>52,405,816.00</u>	<u>31,392,275.16</u>	<u>6,847,142.35</u>	<u>21,013,540.84</u>	<u>59.90</u>	
NET OF REVENUES & EXPENDITURES		(2,659,079.83)	(615,005.00)	(1,055,756.00)	13,495,537.13	(1,099,592.91)	(14,551,293.13)	1,278.28	
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	37,980,488.88	37,980,488.88	37,980,488.88				
FUND BALANCE ADJ - ALL FUNDS		(223,448.94)							
END FUND BALANCE - ALL FUNDS		37,980,488.88	37,365,483.88	36,924,732.88	51,476,026.01				