

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00		
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00		
101-000-403.000	CURRENT TAXES	6,000,000.00	1,181,732.48	44,716.77	4,818,267.52	19.70		
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	698,828.00	0.00	0.00	698,828.00	0.00		
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00		
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	0.00	0.00	165,000.00	0.00		
101-000-428.000	SWAMP TAXES	151,775.00	159,532.95	159,532.95	(7,757.95)	105.11		
101-000-429.000	COMMERCIAL FOREST	100.00	72.00	72.00	28.00	72.00		
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	0.00	0.00	65,000.00	0.00		
101-000-434.000	TRAILER TAXES	500.00	318.00	0.00	182.00	63.60		
101-000-475.000	MARIJUANA LICENSE FEES	0.00	0.00	0.00	0.00	0.00		
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00		
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00		
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00		
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00		
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00		
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00		
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00		
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00		
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00		
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00		
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00		
101-000-547.000	COURT EQUITY FUNDING	125,000.00	33,787.00	33,787.00	91,213.00	27.03		
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00		
101-000-567.000		0.00	0.00	0.00	0.00	0.00		
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00		
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00		
101-000-573.000	LOCAL COMMUNITY STABILIZATION	300,000.00	77,329.59	0.00	222,670.41	25.78		
101-000-574.000	RSRF REPLACEMENT REVENUE	535,000.00	159,132.00	79,566.00	375,868.00	29.74		
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00		
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00		
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00		
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	2,390.88	0.00	50,609.12	4.51		
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00		
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00		
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00		
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00		
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00		
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00		
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00		
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00		
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00		
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00		
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00		
101-000-608.000	OTHER SERVICES	400.00	36.15	6.00	363.85	9.04		
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00		
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00		
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00		
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00		
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00		
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00		
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00		
101-000-664.000	PRE DENIAL INTEREST	0.00	0.00	0.00	0.00	0.00		
101-000-665.000	INTEREST INCOME	10,000.00	505.42	254.54	9,494.58	5.05		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-667.000	RENTAL INCOME	12,000.00	0.00	0.00	12,000.00	0.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	3,872.25	2,443.07	26,127.75	12.91
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	2,027.63	2,027.63	(2,027.63)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	0.00	75.00	25.00	(75.00)	100.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	0.00	0.00	110,000.00	0.00
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	183,000.00	0.00	0.00	183,000.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,319,903.00	1,620,811.35	322,430.96	7,699,091.65	17.39
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	70,000.00	12,331.91	3,365.23	57,668.09	17.62
101-215-675.000	MAP & COPYING REVENUE	1,000.00	1,277.60	766.00	(277.60)	127.76
101-215-681.000	MAPS	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		81,000.00	13,609.51	4,131.23	67,390.49	16.80
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00

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		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	0.00	0.00	46,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	0.00	0.00	46,000.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	1,207.50	375.00	4,792.50	20.13
101-253-643.000	NSF REVENUE	200.00	0.00	0.00	200.00	0.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		33,200.00	1,207.50	375.00	31,992.50	3.64
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	44,850.00	0.00	0.00	44,850.00	0.00
101-257-626.000	EQUALIZATION REVENUE	35,600.00	276.00	170.00	35,324.00	0.78
101-257-672.000	EQUALIZATION LAND DIV REV	4,000.00	2,010.00	975.00	1,990.00	50.25
101-257-675.000	GIS REVENUE	6,550.00	0.00	0.00	6,550.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	SALVAGE VEHICLE SALE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		91,000.00	2,286.00	1,145.00	88,714.00	2.51
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	100.00	0.00	(100.00)	100.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	100.00	0.00	(100.00)	100.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	3,381.10	1,126.10	16,618.90	16.91
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	2,576.36	312.00	3,423.64	42.94
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	15.00	15.00	185.00	7.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	17.72	4.72	4,982.28	0.35
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,715.30	0.00	2,284.70	54.31
Total Dept 283 - CIRCUIT COURT		36,200.00	8,705.48	1,457.82	27,494.52	24.05
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,500.00	0.00	0.00	2,500.00	0.00

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2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
AMENDED	BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
250.00		0.00	0.00	250.00	0.00
8,000.00		2,767.00	1,018.00	5,233.00	34.59
100.00		0.00	0.00	100.00	0.00
5,000.00		13,020.00	1,470.00	(8,020.00)	260.40
18,000.00		4,879.22	1,325.50	13,120.78	27.11
45,000.00		11,200.62	3,055.00	33,799.38	24.89
40,000.00		11,856.98	3,658.89	28,143.02	29.64
12,000.00		1,145.00	355.00	10,855.00	9.54
25,000.00		9,150.84	2,790.54	15,849.16	36.60
170,000.00		42,352.74	13,527.60	127,647.26	24.91
20,000.00		5,330.00	520.00	14,670.00	26.65
0.00		0.00	0.00	0.00	0.00
393,574.00		101,702.40	27,720.53	291,871.60	25.84
66,250.00		0.00	0.00	66,250.00	0.00
66,250.00		0.00	0.00	66,250.00	0.00
53,550.00		5,802.25	5,802.25	47,747.75	10.84
0.00		0.00	0.00	0.00	0.00
53,550.00		5,802.25	5,802.25	47,747.75	10.84
160,332.00		30,758.87	30,758.87	129,573.13	19.18
10,000.00		1,666.66	1,666.66	8,333.34	16.67
20,000.00		5,967.96	1,882.73	14,032.04	29.84
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00		166.66	166.66	(166.66)	100.00
0.00		0.00	0.00	0.00	0.00
27,317.00		0.00	0.00	27,317.00	0.00
217,649.00		38,560.15	34,474.92	179,088.85	17.72
7,000.00		3,417.00	949.70	3,583.00	48.81
0.00		0.00	0.00	0.00	0.00
7,000.00		3,417.00	949.70	3,583.00	48.81
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00

Dept 301 - SHERIFF'S OFFICE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-475.000	MARIJUANA LICENSE FEES	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	7,500.00	7,500.00	(7,500.00)	100.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	90.37	15.00	559.63	13.90
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	837.00	363.50	1,663.00	33.48
101-301-626.000	SHERIFF'S SERVICES	25,000.00	5,762.06	1,915.49	19,237.94	23.05
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	911.52	911.52	(911.52)	100.00
101-301-656.000	SHERIFF'S OWI	750.00	401.94	26.94	348.06	53.59
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		29,400.00	15,502.89	10,732.45	13,897.11	52.73
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	SCHOOL RESOURCE REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,300.00	2,300.00	(2,300.00)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,300.00	2,300.00	(2,300.00)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,400.00	855.68	0.00	1,544.32	35.65
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	855.68	0.00	1,544.32	35.65
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	3,059.11	1,621.61	1,940.89	61.18
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00

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Dept 371 - BUILDING INSPECTION DEPT.

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-371-618.000	ADDRESS REVENUE	1,500.00	860.00	175.00	640.00	57.33
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	860.00	175.00	640.00	57.33
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	14,250.37	14,250.37	(14,250.37)	100.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	11,281.00	719.00	94.01
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		42,000.00	25,531.37	25,531.37	16,468.63	60.79
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	14,000.00	5,730.00	1,315.00	8,270.00	40.93
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		14,000.00	5,730.00	1,315.00	8,270.00	40.93
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	1,330.00	140.00	10,670.00	11.08
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 701 - PLANNING		13,500.00	1,330.00	140.00	12,170.00	9.85
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	48,552.17	15,268.80	141,447.83	25.55
101-711-607.010	TRANSFER TAX	90,000.00	24,564.10	6,824.40	65,435.90	27.29
101-711-607.020	APPEAL FROM CIRCUIT	0.00	73.92	21.84	(73.92)	100.00
Total Dept 711 - REGISTER OF DEEDS		280,000.00	73,190.19	22,115.04	206,809.81	26.14
TOTAL REVENUES		11,272,726.00	2,003,277.60	516,041.44	9,269,448.40	17.77

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	73,000.00	15,781.20	5,410.40	57,218.80	21.62
101-101-708.000	FRINGES - COUNTY	1,100.00	68.01	5.32	1,031.99	6.18
101-101-709.000	SOCIAL SECURITY	5,600.00	1,286.84	413.91	4,313.16	22.98
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	0.00	0.00	5,000.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	4,000.00	884.24	280.98	3,115.76	22.11
101-101-717.000	RETIREMENT	16,000.00	3,285.18	1,095.06	12,714.82	20.53
101-101-718.000	HEALTH INSURANCE	0.00	275.75	(112.05)	(275.75)	100.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	0.00	0.00	300.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	0.00	0.00	10,000.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		115,750.00	21,581.22	7,093.62	94,168.78	18.64
Dept 131 - CIRCUIT COURT						
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	2,155.77	718.59	(2,155.77)	100.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	2,155.77	718.59	(2,155.77)	100.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Dept 136 - 82ND DISTRICT COURT								
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-717.000	RETIREMENT	0.00	52,200.48	17,400.16		(52,200.48)	100.00	
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 136 - 82ND DISTRICT COURT		0.00	52,200.48	17,400.16		(52,200.48)	100.00	
Dept 145 - JURY COMMISSION								
101-145-708.000	FRINGES-JURY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00		0.00	0.00	
Dept 148 - PROBATE COURT								
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-148-718.000	HEALTH INSURANCE	0.00	1,923.71	665.59		(1,923.71)	100.00	
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 148 - PROBATE COURT		0.00	1,923.71	665.59		(1,923.71)	100.00	
Dept 172 - COUNTY ADMINISTRATOR								
101-172-702.000	ADMIN SECRETARY WAGES	33,735.00	5,181.40	578.20		28,553.60	15.36	
101-172-703.000	ADMINISTRATOR WAGES	84,100.00	21,823.31	9,893.73		62,276.69	25.95	
101-172-708.000	FRINGES - COUNTY	400.00	55.11	9.73		344.89	13.78	
101-172-709.000	SOCIAL SECURITY	9,025.00	2,112.46	783.89		6,912.54	23.41	
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	1,969.69	733.02		6,280.31	23.88	
101-172-718.000	HEALTH INSURANCE	30,950.00	4,888.70	1,240.02		26,061.30	15.80	
101-172-752.000	OFFICE SUPPLIES	2,000.00	1,145.74	799.98		854.26	57.29	
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	200.00	0.00		1,000.00	16.67	
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00		0.00	0.00	
101-172-850.000	TELEPHONE EXPENSE	0.00	12.15	0.00		(12.15)	100.00	
101-172-851.000	POSTAGE	0.00	9.84	0.00		(9.84)	100.00	
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	0.00	0.00	0.00		0.00	0.00	
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00		300.00	0.00	
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00		1,500.00	0.00	
101-172-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00		2,000.00	0.00	
Total Dept 172 - COUNTY ADMINISTRATOR		173,460.00	37,398.40	14,038.57		136,061.60	21.56	
Dept 175 - COUNTY GENERAL								
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	83.69	0.00	(83.69)	100.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	20.17	0.00	1,179.83	1.68
101-175-752.000	OFFICE SUPPLIES	12,000.00	1,009.07	25.33	10,990.93	8.41
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	2,947.77	1,241.16	22,052.23	11.79
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	24,750.00	1,679.21	1,679.21	23,070.79	6.78
101-175-851.000	POSTAGE	58,000.00	5,715.39	0.00	52,284.61	9.85
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	700.56	419.88	24,159.44	2.82
101-175-957.000	TRAINING / CONFERENCE	2,000.00	523.60	0.00	1,476.40	26.18
101-175-961.000	BANK CHARGES	3,000.00	309.93	102.20	2,690.07	10.33
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		150,810.00	12,989.39	3,467.78	137,820.61	8.61
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	FRINGES - COUNTY	750.00	139.20	45.29	610.80	18.56
101-176-709.000	SOCIAL SECURITY	2,300.00	540.60	180.20	1,759.40	23.50
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	7,066.50	2,355.50	22,933.50	23.56
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	255.00	0.00	3,745.00	6.38
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	(11,817.85)	(11,817.85)	19,817.85	(147.72)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	145.00	(28.00)	7,355.00	1.93
101-176-851.000	POSTAGE	0.00	0.57	0.00	(0.57)	100.00
101-176-935.000	UMBRELLA	170,000.00	143,745.00	34,052.00	26,255.00	84.56
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		222,550.00	140,074.02	24,787.14	82,475.98	62.94
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	1,086.06	362.02	(1,086.06)	100.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	1,086.06	362.02	(1,086.06)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	92,800.00	20,186.78	9,987.84	72,613.22	21.75
101-215-703.000	SUPERVISORY--CLERK	61,080.00	14,095.38	7,047.69	46,984.62	23.08
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	9,634.90	4,869.88	33,065.10	22.56
101-215-704.000	PART TIME CLERK	21,000.00	4,676.29	1,923.72	16,323.71	22.27
101-215-708.000	FRINGES - COUNTY	1,400.00	118.04	23.44	1,281.96	8.43
101-215-709.000	SOCIAL SECURITY	16,720.00	4,253.32	1,816.98	12,466.68	25.44
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	1,000.00	20.39	6.89	979.61	2.04
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	14,000.00	2,778.55	1,192.46	11,221.45	19.85
101-215-717.000	RETIREMENT	140,000.00	43,330.38	14,443.46	96,669.62	30.95
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	71,000.00	18,395.40	6,308.28	52,604.60	25.91

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	3,500.00	326.57	41.56	3,173.43	9.33
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	700.00	300.00	0.00	400.00	42.86
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	177.52	0.00	(177.52)	100.00
101-215-851.000	POSTAGE--CLERK	0.00	318.41	0.00	(318.41)	100.00
101-215-851.100	COURT COLLECTIONS POSTAGE	300.00	0.00	0.00	300.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	78.76	78.76	321.24	19.69
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	2,000.00	0.00	0.00	2,000.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		469,350.00	118,690.69	47,740.96	350,659.31	25.29
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	14,965.35	4,988.45	(14,965.35)	100.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	14,965.35	4,988.45	(14,965.35)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	58,910.00	13,906.71	6,892.68	45,003.29	23.61
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	300.00	30.09	6.78	269.91	10.03
101-228-709.000	SOCIAL SECURITY	4,510.00	1,232.03	526.55	3,277.97	27.32
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,125.00	1,128.94	482.49	2,996.06	27.37
101-228-718.000	HEALTH INSURANCE	15,475.00	4,166.48	1,392.54	11,308.52	26.92
101-228-752.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	12.15	0.00	(12.15)	100.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-980.000	EQUIPMENT	1,000.00	111.45	0.00	888.55	11.15
Total Dept 228 - INFORMATION TECHNOLOGY		84,870.00	20,587.85	9,301.04	64,282.15	24.26
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	35,216.88	11,738.96	(35,216.88)	100.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	35,216.88	11,738.96	(35,216.88)	100.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	3,281.31	1,093.77	(3,281.31)	100.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	3,281.31	1,093.77	(3,281.31)	100.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	19,785.93	6,595.31	(19,785.93)	100.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	19,785.93	6,595.31	(19,785.93)	100.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	750.00	144.06	72.03	605.94	19.21
101-245-708.000	FRINGES - COUNTY	10.00	0.10	0.00	9.90	1.00
101-245-709.000	SOCIAL SECURITY	50.00	11.74	5.12	38.26	23.48
101-245-716.000	RETIREMENT - DC PLAN	50.00	11.73	5.04	38.27	23.46
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,231.00	602.58	0.00	6,628.42	8.33
101-245-804.000	PEER REVIEW--REMON	1,200.00	0.00	0.00	1,200.00	0.00
101-245-805.000	SERVICES--REMON	36,124.00	18,062.00	18,062.00	18,062.00	50.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	1.14	0.00	(1.14)	100.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,415.00	18,833.35	18,144.19	26,581.65	41.47

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	82,050.00	15,478.58	8,121.66	66,571.42	18.86
101-253-703.000	SUPERVISORY--TREAS	61,080.00	14,095.38	7,047.69	46,984.62	23.08
101-253-704.000	PART TIME--TREAS	25,400.00	6,997.14	3,530.18	18,402.86	27.55
101-253-708.000	FRINGES - COUNTY	1,000.00	106.50	24.44	893.50	10.65
101-253-709.000	SOCIAL SECURITY	13,100.00	3,382.43	1,452.55	9,717.57	25.82
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	673.12	288.48	1,827.88	26.91
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	4,250.00	1,577.26	815.63	2,672.74	37.11
101-253-717.000	RETIREMENT	54,000.00	19,754.46	6,584.82	34,245.54	36.58
101-253-718.000	HEALTH INSURANCE	35,700.00	4,249.40	1,736.84	31,450.60	11.90
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	12.15	0.00	(12.15)	100.00
101-253-851.000	POSTAGE--TREAS	0.00	561.63	0.00	(561.63)	100.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		279,231.00	66,888.05	29,602.29	212,342.95	23.95
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	88,058.00	20,097.85	9,900.69	67,960.15	22.82
101-257-703.000	SUPERVISORY WAGES	53,600.00	12,377.37	6,193.29	41,222.63	23.09
101-257-708.000	FRINGES - COUNTY	1,300.00	216.46	60.66	1,083.54	16.65
101-257-709.000	SOCIAL SECURITY	10,900.00	2,727.35	1,169.62	8,172.65	25.02
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,500.00	1,869.17	800.01	5,630.83	24.92
101-257-717.000	RETIREMENT	38,000.00	0.00	0.00	38,000.00	0.00
101-257-718.000	HEALTH INSURANCE	55,840.00	13,246.13	4,278.21	42,593.87	23.72
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-257-759.000	GAS, OIL AND GREASE	1,500.00	0.00	0.00	1,500.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	325.00	100.00	325.00	50.00
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	12,000.00	0.00	0.00	12,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	12.15	0.00	(12.15)	100.00
101-257-851.000	POSTAGE	0.00	35.34	0.00	(35.34)	100.00
101-257-860.000	TRAVEL EXPENSE	0.00	255.63	124.38	(255.63)	100.00
101-257-901.000	ADVERTISING EXPENSE	350.00	0.00	0.00	350.00	0.00
101-257-935.000	VEHICLE REPAIRS	250.00	0.00	0.00	250.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	170.98	91.39	(170.98)	100.00
101-257-957.000	TRAINING	800.00	120.00	0.00	680.00	15.00
101-257-967.700	TAX BILL PROCESSING	24,000.00	12,788.36	3,144.18	11,211.64	53.28
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	0.00	0.00	13,500.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	334.99	334.99	165.01	67.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		310,998.00	64,576.78	26,197.42	246,421.22	20.76

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	3,600.00	0.00	0.00	3,600.00	0.00
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	0.00	110.00	85.33
101-262-708.000	FRINGES - COUNTY	50.00	0.99	0.00	49.01	1.98
101-262-709.000	SOCIAL SECURITY	275.00	48.96	0.00	226.04	17.80
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,035.99	20,977.83	3,964.01	84.14
101-262-801.000	CONTRACT SERVICES	0.00	30.54	0.00	(30.54)	100.00
101-262-851.000	POSTAGE	0.00	1.14	0.00	(1.14)	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	78.58	78.58	121.42	39.29
101-262-901.000	ELECTION NOTICES	200.00	456.45	0.00	(256.45)	228.23
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		33,175.00	22,292.65	21,056.41	10,882.35	67.20
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	14,127.41	7,055.32	(14,127.41)	100.00
101-265-703.000	SUPERVISORY	45,520.00	10,502.40	5,251.20	35,017.60	23.07
101-265-705.000	CUSTODIAN / MAINT	65,610.00	0.00	0.00	65,610.00	0.00
101-265-708.000	FRINGES - COUNTY	4,800.00	1,116.18	370.71	3,683.82	23.25
101-265-709.000	SOCIAL SECURITY	8,200.00	2,180.73	940.72	6,019.27	26.59
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	16.41	0.00	4,983.59	0.33
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	8,150.00	1,295.92	594.26	6,854.08	15.90
101-265-717.000	RETIREMENT	45,000.00	11,991.27	3,997.09	33,008.73	26.65
101-265-718.000	HEALTH INSURANCE	35,660.00	7,729.39	2,132.85	27,930.61	21.68
101-265-752.000	OFFICE SUPPLIES	0.00	21.21	21.21	(21.21)	100.00
101-265-759.000	GAS, OIL AND GREASE	750.00	114.36	42.83	635.64	15.25
101-265-767.000	UNIFORMS	500.00	279.80	279.80	220.20	55.96
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	786.56	507.04	7,213.44	9.83
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,522.57	0.00	4,977.43	23.42
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	72.15	30.00	(72.15)	100.00
101-265-851.000	POSTAGE	0.00	21.09	0.00	(21.09)	100.00
101-265-914.000	FLEET POLICY	2,000.00	2,151.00	0.00	(151.00)	107.55
101-265-920.000	UTILITIES	130,000.00	42,250.41	13,905.46	87,749.59	32.50
101-265-920.100	UTILITIES (ANNEX)	22,000.00	4,005.08	1,427.07	17,994.92	18.20
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	2,099.87	769.43	7,900.13	21.00
101-265-930.100	SNOW REMOVAL	23,000.00	1,421.50	1,421.50	21,578.50	6.18
101-265-930.200	CARPET REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	1,734.30	193.54	5,765.70	23.12
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		440,190.00	105,439.61	38,940.03	334,750.39	23.95
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	1,384.29	461.43	(1,384.29)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 275 - DRAIN COMMISSIONER		0.00	1,384.29	461.43	(1,384.29)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	10,337.88	4,998.70	38,662.12	21.10
101-276-708.000	FRINGES - COUNTY	3,400.00	642.98	200.40	2,757.02	18.91
101-276-709.000	SOCIAL SECURITY	3,750.00	920.01	382.40	2,829.99	24.53
101-276-716.000	RETIREMENT - DC PLAN	3,500.00	207.03	0.00	3,292.97	5.92
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	42.85	0.00	957.15	4.29
Total Dept 276 - BUILDING SECURITY		60,650.00	12,150.75	5,581.50	48,499.25	20.03
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	215.46	143.64	3,584.54	5.67
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	731.02	465.19	4,268.98	14.62
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	FRINGES	500.00	57.34	24.60	442.66	11.47
101-283-709.000	SOCIAL SECURITY	500.00	93.16	46.59	406.84	18.63
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-283-752.000	OFFICE SUPPLIES	500.00	314.77	314.77	185.23	62.95
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,000.00	788.16	591.12	1,211.84	39.41
101-283-802.000	CENTRAL SERVICES	110,000.00	0.00	0.00	110,000.00	0.00
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	1,115.40	0.00	10,884.60	9.30
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,440.15	0.00	2,559.85	57.34
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	239.25	0.00	(239.25)	100.00
101-283-851.000	POSTAGE	0.00	134.94	0.00	(134.94)	100.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	200.00	200.00	4,800.00	4.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00	144.18	0.00	2,655.82	5.15
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		166,300.00	7,473.83	1,785.91	158,826.17	4.49
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		4,050.00	0.00	0.00	4,050.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	265,200.00	59,284.24	29,778.52	205,915.76	22.35
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	12,390.00	6,195.00	41,310.00	23.07
101-286-704.000	BAILIFF WAGES	15,000.00	3,056.97	1,462.03	11,943.03	20.38
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	646.38	287.28	6,353.62	9.23
101-286-708.000	FRINGES	2,850.00	360.47	86.56	2,489.53	12.65
101-286-709.000	SOCIAL SECURITY	26,100.00	6,321.19	2,696.14	19,778.81	24.22
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	16,450.00	3,882.94	1,670.20	12,567.06	23.60
101-286-717.000	RETIREMENT	133,200.00	0.00	0.00	133,200.00	0.00
101-286-718.000	HEALTH INSURANCE	101,600.00	31,821.70	10,792.46	69,778.30	31.32
101-286-752.000	OFFICE SUPPLIES	12,000.00	1,354.93	341.98	10,645.07	11.29
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	90.10	90.10	4,909.90	1.80
101-286-790.000	DST CT LIBRARY	2,000.00	217.00	0.00	1,783.00	10.85
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	34,250.00	0.00	0.00	34,250.00	0.00
101-286-803.100	VISITING JUDGE	4,000.00	1,577.90	537.50	2,422.10	39.45
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	352.45	177.55	2,147.55	14.10
101-286-850.000	TELEPHONE EXPENSE	0.00	194.96	0.00	(194.96)	100.00
101-286-851.000	POSTAGE	0.00	331.52	0.00	(331.52)	100.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	165.06	165.06	834.94	16.51
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	340.51	0.00	(340.51)	100.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	4,025.00	1,325.00	10,975.00	26.83
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	185.00	185.00	1,815.00	9.25
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	117.99	0.00	21,882.01	0.54
Total Dept 286 - DISTRICT COURT		729,850.00	127,941.31	55,790.38	601,908.69	17.53
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	8,680.32	4,340.16	29,194.68	22.92
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	3,088.86	1,544.43	10,276.14	23.11
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	3,149.94	1,574.97	10,456.06	23.15
101-290-708.000	FRINGES - COUNTY	650.00	33.16	4.53	616.84	5.10
101-290-709.000	SOCIAL SECURITY	4,960.00	1,314.81	565.07	3,645.19	26.51
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	926.79	398.31	2,673.21	25.74
101-290-717.000	RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	455.98	455.98	544.02	45.60
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	0.00	12.15	0.00	(12.15)	100.00
101-290-851.000	POSTAGE	0.00	132.39	0.00	(132.39)	100.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	589.04	479.04	410.96	58.90

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		86,556.00	18,383.44	9,362.49	68,172.56	21.24
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	39,300.00	9,067.80	4,533.90	30,232.20	23.07
101-291-708.000	FRINGES - COUNTY	525.00	22.79	4.46	502.21	4.34
101-291-709.000	SOCIAL SECURITY	3,010.00	787.92	343.01	2,222.08	26.18
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,800.00	738.47	317.37	2,061.53	26.37
101-291-718.000	HEALTH INSURANCE	20,181.00	4,739.03	1,511.35	15,441.97	23.48
101-291-752.000	OFFICE SUPPLIES	2,569.00	179.17	36.88	2,389.83	6.97
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	0.00	0.00	2,371.00	0.00
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	0.00	12.15	0.00	(12.15)	100.00
101-291-851.000	POSTAGE	0.00	126.96	0.00	(126.96)	100.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	173.52	52.58	(173.52)	100.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		71,756.00	15,847.81	6,799.55	55,908.19	22.09
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	129,702.00	29,689.54	14,849.11	100,012.46	22.89
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	2,749.14	1,374.57	9,164.86	23.07
101-294-703.100	JUDGE--PROBATE	160,332.00	39,978.06	19,989.03	120,353.94	24.93
101-294-704.000	PART TIME CLERK	30,342.00	6,088.32	3,044.16	24,253.68	20.07
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	10,113.60	5,056.80	33,718.40	23.07
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	2,924.06	1,395.56	10,575.94	21.66
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	1,220.94	790.02	3,779.06	24.42
101-294-708.000	FRINGES - COUNTY	2,900.00	353.04	102.88	2,546.96	12.17
101-294-709.000	SOCIAL SECURITY	30,189.00	7,011.94	2,491.78	23,177.06	23.23
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,982.00	3,460.82	1,489.65	9,521.18	26.66
101-294-717.000	RETIREMENT	46,528.00	9,512.19	3,170.73	37,015.81	20.44
101-294-718.000	HEALTH INSURANCE	81,410.00	20,686.70	6,924.40	60,723.30	25.41
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	932.10	442.14	1,567.90	37.28
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	1,510.76	1,085.76	2,289.24	39.76
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	1,130.00	485.00	6,370.00	15.07
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	115,000.00	27,850.05	9,283.35	87,149.95	24.22
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-850.000	TELEPHONE--PROBATE	0.00	363.83	0.00	(363.83)	100.00
101-294-851.000	POSTAGE--PROBATE	0.00	317.31	0.00	(317.31)	100.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	693.85	110.67	2,306.15	23.13
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	17,000.00	4,313.80	134.95	12,686.20	25.38
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	333.07	163.90	(333.07)	100.00
101-294-952.000	LEIN PROCESSING FEES	0.00	25.00	25.00	(25.00)	100.00
101-294-955.000	MISCELLANEOUS	0.00	14.00	0.00	(14.00)	100.00
101-294-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		726,851.00	171,272.12	72,409.46	555,578.88	23.56
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	59,750.00	16,158.48	8,079.24	43,591.52	27.04
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	18,940.62	9,470.31	63,159.38	23.07
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00	0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	59,950.00	13,822.20	6,911.10	46,127.80	23.06
101-296-708.000	FRINGES - COUNTY	1,000.00	117.90	26.87	882.10	11.79
101-296-709.000	SOCIAL SECURITY	15,500.00	4,338.90	1,864.44	11,161.10	27.99
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,400.00	2,117.98	910.26	6,282.02	25.21
101-296-717.000	RETIREMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-296-718.000	HEALTH INSURANCE	35,275.00	10,134.37	3,376.33	25,140.63	28.73
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	235.68	81.95	3,694.32	6.00
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,002.00	0.00	498.00	66.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	362.50	0.00	137.50	72.50
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	2,102.85	390.45	3,422.15	38.06
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	3,382.00	0.00	1,218.00	73.52
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	251.36	63.60	523.64	32.43
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	16.40	16.40	1,983.60	0.82
101-296-816.000	EXTRADITION FEE	5,000.00	4,135.77	4,135.77	864.23	82.72
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	119.71	0.00	(119.71)	100.00
101-296-851.000	POSTAGE	0.00	47.59	0.00	(47.59)	100.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	0.00	(479.04)	670.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	520.59	157.77	(520.59)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00	250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		335,825.00	77,806.90	35,005.45	258,018.10	23.17
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-298-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	131,400.00	32,905.60	17,016.90	98,494.40	25.04
101-301-702.100	CLERK--SHERIFF	43,860.00	9,638.40	4,819.20	34,221.60	21.98
101-301-703.000	SHERIFF	65,118.00	15,027.24	7,513.62	50,090.76	23.08
101-301-703.100	UNDERSHERIFF	62,075.00	14,320.50	7,160.25	47,754.50	23.07
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	4,320.00	2,720.00	16,480.00	20.77
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	FRINGES - COUNTY	18,500.00	4,769.91	1,589.02	13,730.09	25.78
101-301-709.000	SOCIAL SECURITY	25,500.00	7,411.66	3,361.97	18,088.34	29.07
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	10,000.00	9,902.93	5,501.78	97.07	99.03
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	9,500.00	1,956.67	839.61	7,543.33	20.60
101-301-717.000	RETIREMENT	250,000.00	84,638.85	28,212.95	165,361.15	33.86
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	50,366.72	25,105.38	99,633.28	33.58
101-301-718.000	HEALTH INSURANCE	96,200.00	29,175.40	9,764.14	67,024.60	30.33
101-301-719.000	LIFE INSURANCE	2,000.00	283.32	94.44	1,716.68	14.17
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,256.20	588.96	1,243.80	50.25
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	5,166.79	2,024.27	12,833.21	28.70
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	1,250.00	850.00	750.00	62.50
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	499.65	0.00	(499.65)	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	56.13	0.00	(56.13)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	0.00	0.00	300.00	0.00
101-301-920.000	UTILITIES	16,000.00	3,205.11	1,529.71	12,794.89	20.03
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	52.79	52.79	4,947.21	1.06
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	10,000.00	2,226.43	2,093.23	7,773.57	22.26
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	412.86	210.00	587.14	41.29
101-301-936.000	FLEET POLICY	6,500.00	6,922.00	0.00	(422.00)	106.49
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	473.46	151.65	(473.46)	100.00
101-301-952.000	LEIN PROCESSING FEES	650.00	300.00	25.00	350.00	46.15
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,500.00	733.24	733.24	766.76	48.88
101-301-980.000	EQUIPMENT--SHERIFF	12,000.00	4,014.07	1,584.00	7,985.93	33.45
101-301-981.000	SHERIFF VEHICLES	59,400.00	52,120.72	6,225.00	7,279.28	87.75
Total Dept 301 - SHERIFF'S OFFICE		1,023,003.00	343,406.65	129,767.11	679,596.35	33.57
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	58,136.00	11,856.00	5,408.00	46,280.00	20.39

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00	0.00	
101-303-708.000	FRINGES - COUNTY	3,000.00	662.67	188.64	2,337.33	22.09		
101-303-709.000	SOCIAL SECURITY	4,450.00	1,066.09	413.70	3,383.91	23.96		
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00		
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00		
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00		
101-303-717.000	RETIREMENT	12,000.00	5,649.45	1,883.15	6,350.55	47.08		
101-303-718.000	HEALTH INSURANCE	20,181.00	5,386.81	1,863.61	14,794.19	26.69		
101-303-719.000	LIFE INSURANCE	200.00	70.83	23.61	129.17	35.42		
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00		
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00		
101-303-759.000	GAS, OIL AND GREASE	1,500.00	391.70	155.87	1,108.30	26.11		
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00		
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00		
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		99,767.00	25,083.55	9,936.58	74,683.45	25.14		
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS								
101-304-702.000	SRO WPAS	0.00	624.00	624.00	(624.00)	100.00		
101-304-703.000	WAGES	44,880.00	11,232.00	5,408.00	33,648.00	25.03		
101-304-708.000	FRINGES	3,000.00	658.57	188.64	2,341.43	21.95		
101-304-709.000	SOCIAL SECURTY	3,440.00	951.65	441.39	2,488.35	27.66		
101-304-713.000	OVERTIME	0.00	117.00	0.00	(117.00)	100.00		
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	180.21	116.48	2,960.79	5.74		
101-304-718.000	HEALTH INSURANCE	20,181.00	3,159.42	1,568.61	17,021.58	15.66		
101-304-719.000	LIFE INSURANCE	200.00	44.00	22.00	156.00	22.00		
101-304-759.000	GAS, OIL & GREASE	1,500.00	1,095.79	283.80	404.21	73.05		
101-304-767.000	UNIFORMS	200.00	1,278.03	109.00	(1,078.03)	639.02		
101-304-931.000	EQUIP & MAINT	100.00	100.00	100.00	0.00	100.00		
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,642.00	19,440.67	8,861.92	57,201.33	25.37		
Dept 305 - SHERIFF POSSE								
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-305-759.000	GAS, OIL & GREASE	0.00	311.47	311.47	(311.47)	100.00		
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00		
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	579.50	579.50	(579.50)	100.00		
101-305-955.000	MISC EXPENSE	0.00	295.98	295.98	(295.98)	100.00		
Total Dept 305 - SHERIFF POSSE		0.00	1,186.95	1,186.95	(1,186.95)	100.00		
Dept 311 - CRIMINAL JUSTICE								
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00		
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00		
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00		
Dept 312 - TETHER								
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	1,632.00	0.00	10,368.00	13.60		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 312 - TETHER		12,000.00	1,632.00		0.00		10,368.00	13.60
Dept 315 - SECONDARY ROAD PATROL								
101-315-702.000	PERMANENT--ROAD PATROL	54,675.00	13,884.00		7,332.00		40,791.00	25.39
101-315-704.000	PART TIME WAGES	0.00	0.00		0.00		0.00	0.00
101-315-704.130	SHIF DIF	250.00	0.00		0.00		250.00	0.00
101-315-708.000	FRINGES--ROAD PATROL	2,900.00	782.21		255.75		2,117.79	26.97
101-315-709.000	SOCIAL SECURITY	4,150.00	1,175.68		537.94		2,974.32	28.33
101-315-713.000	ROAD PATROL OVERTIME	0.00	78.00		0.00		(78.00)	100.00
101-315-714.000	LONGEVITY	0.00	0.00		0.00		0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00		0.00		0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	3,800.00	1,122.94		513.24		2,677.06	29.55
101-315-717.000	RETIREMENT	0.00	0.00		0.00		0.00	0.00
101-315-718.000	HEALTH INSURANCE	7,400.00	3,695.07		1,221.63		3,704.93	49.93
101-315-719.000	LIFE INSURANCE	200.00	70.83		23.61		129.17	35.42
101-315-720.000	GUN ALLOWANCES	0.00	0.00		0.00		0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00		0.00		0.00	0.00
101-315-759.000	GAS, OIL & GREASE	4,500.00	1,127.15		323.90		3,372.85	25.05
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00		0.00		150.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00		0.00		0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	539.96		539.96		1,960.04	21.60
101-315-936.000	FLEET POLICY	2,200.00	2,428.00		0.00		(228.00)	110.36
Total Dept 315 - SECONDARY ROAD PATROL		82,725.00	24,903.84		10,748.03		57,821.16	30.10
Dept 320 - SECONDARY ROAD PATROL								
101-320-717.000	RETIREMENT	0.00	7,395.90		2,465.30		(7,395.90)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	7,395.90		2,465.30		(7,395.90)	100.00
Dept 321 - TEAM GRANT								
101-321-718.000	HEALTH INSURANCE	0.00	0.00		0.00		0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00		0.00		0.00	0.00
Dept 322 - CRIMINAL JUSTICE								
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00		0.00		0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00		0.00		0.00	0.00
Dept 325 - E-911								
101-325-980.000	EQUIPMENT--911	0.00	0.00		0.00		0.00	0.00
Total Dept 325 - E-911		0.00	0.00		0.00		0.00	0.00
Dept 331 - MARINE ENFORCEMENT								
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	128.00		0.00		7,872.00	1.60
101-331-708.000	FRINGES - COUNTY	500.00	7.04		0.00		492.96	1.41
101-331-709.000	SOCIAL SECURITY	625.00	0.19		0.00		624.81	0.03
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2022	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	144.96	0.00	1,055.04	12.08
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00
101-331-767.000	UNIFORMS--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	0.00	0.00	1,400.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	1,000.00	241.57	241.57	758.43	24.16
101-331-957.000	TRAINING--MARINE	388.00	0.00	0.00	388.00	0.00
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,163.00	521.76	241.57	13,641.24	3.68
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	128.00	128.00	3,172.00	3.88
101-332-708.000	FRINGES - COUNTY	200.00	4.46	4.46	195.54	2.23
101-332-709.000	FICA-SNOWMOBILE	260.00	9.80	9.80	250.20	3.77
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	500.00	0.00	0.00	500.00	0.00
101-332-767.000	UNIFORMS--SNOWMOBILE	200.00	0.00	0.00	200.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	400.00	241.57	241.57	158.43	60.39
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	125.00	0.00	0.00	125.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		4,985.00	383.83	383.83	4,601.17	7.70
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,400.00	(606.20)	0.00	7,006.20	(9.47)
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	550.00	7.92	0.00	542.08	1.44
101-333-709.000	SOCIAL SECURITY	490.00	14.55	0.00	475.45	2.97
101-333-716.000	RETIREMENT - DC PLAN	0.00	12.18	0.00	(12.18)	100.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	835.00	69.08	0.00	765.92	8.27
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	394.37	241.58	105.63	78.87
101-333-767.000	UNIFORMS	300.00	169.41	60.00	130.59	56.47
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	525.00	273.39	273.39	251.61	52.07
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	200.00	109.20	0.00	90.80	54.60
Total Dept 333 - O.R.V. GRANT		10,000.00	443.90	574.97	9,556.10	4.44
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	800,000.00	215,040.47	113,948.36	584,959.53	26.88
101-351-702.100	CLERK WAGES	44,250.00	9,810.88	4,905.44	34,439.12	22.17

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	15,277.60	7,932.60	50,417.40	23.26
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	20,024.68	8,390.44	47,975.32	29.45
101-351-704.100	COOK WAGES	31,825.00	0.00	0.00	31,825.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	1,374.25	709.50	4,625.75	22.90
101-351-708.000	FRINGES - COUNTY	50,000.00	14,978.62	5,004.41	35,021.38	29.96
101-351-709.000	SOCIAL SECURITY	85,000.00	24,867.38	10,913.64	60,132.62	29.26
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,346.24	576.96	3,653.76	26.92
101-351-713.000	OVERTIME WAGES--CORRECTIONS	75,000.00	19,280.51	7,821.84	55,719.49	25.71
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	63,000.00	14,016.45	6,108.69	48,983.55	22.25
101-351-717.000	RETIREMENT	225,000.00	62,014.35	20,671.45	162,985.65	27.56
101-351-718.000	HEALTH INSURANCE	303,700.00	77,749.21	29,865.41	225,950.79	25.60
101-351-719.000	LIFE INSURANCE	0.00	(23.61)	23.61	23.61	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	534.32	99.44	4,465.68	10.69
101-351-759.000	GAS, OIL AND GREASE	8,000.00	2,381.95	844.67	5,618.05	29.77
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	2,283.13	2,157.38	2,716.87	45.66
101-351-767.100	INMATE CLOTHING	1,500.00	740.70	442.70	759.30	49.38
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	700.30	700.30	9,299.70	7.00
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	1,361.97	353.24	2,638.03	34.05
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	30,811.52	11,407.71	64,188.48	32.43
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	0.00	0.00	14,000.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	3,188.95	1,860.35	12,811.05	19.93
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	60.00	0.00	(60.00)	100.00
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	174,000.00	43,367.61	14,455.87	130,632.39	24.92
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	12,000.00	3,915.36	348.01	8,084.64	32.63
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	3,814.66	1,300.78	8,185.34	31.79
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	7,542.85	860.21	17,457.15	30.17
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	1,260.78	0.00	(1,260.78)	100.00
101-351-851.000	POSTAGE	0.00	31.53	0.00	(31.53)	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	1,704.70	172.00	1,795.30	48.71
101-351-861.000	EXTRADITION EXPENSES	0.00	81.72	81.72	(81.72)	100.00
101-351-920.000	UTILITIES--CORRECTIONS	100,000.00	16,507.17	3,740.18	83,492.83	16.51
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	3,116.31	2,077.99	6,883.69	31.16
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	0.00	0.00	4,000.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	974.21	918.56	2,025.79	32.47
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	12,000.00	0.00	0.00	12,000.00	0.00
101-351-936.000	FLEET POLICY	7,000.00	4,782.00	0.00	2,218.00	68.31
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	990.89	347.38	(990.89)	100.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	3,500.00	4,654.15	1,794.15	(1,154.15)	132.98
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	4,495.00	0.00	(4,495.00)	100.00
Total Dept 351 - CORRECTIONS		2,360,470.00	615,058.81	260,834.99	1,745,411.19	26.06

Total Dept 351 - CORRECTIONS	2,360,470.00	615,058.81	260,834.99	1,745,411.19	26.06
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Dept 361 - PROBATION AND PAROLE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-361-752.000	OFFICE SUPPLIES	675.00	0.00	0.00	675.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	117.72	78.94	(117.72)	100.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	117.72	78.94	557.28	17.44
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	38,000.00	4,666.66	2,333.33	33,333.34	12.28
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	3,000.00	0.00	12,000.00	20.00
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.14	0.00	98.86	1.14
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	1,629.40	814.70	(1,629.40)	100.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	66.32	37.09	683.68	8.84
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	TRAINING--EMERGENCY	1,500.00	0.00	0.00	1,500.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		57,650.00	9,363.52	3,185.12	48,286.48	16.24
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	3,816.00	1,680.00	14,424.00	20.92
101-430-708.000	FRINGES - COUNTY	840.00	224.01	58.60	615.99	26.67
101-430-709.000	SOCIAL SECURITY	1,395.00	323.07	118.58	1,071.93	23.16
101-430-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	600.00	646.81	0.00	(46.81)	107.80
101-430-759.000	GAS, OIL AND GREASE	4,500.00	1,996.19	446.47	2,503.81	44.36
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	225.00	225.00	575.00	28.13
101-430-835.200	ANIMAL CARE	7,500.00	965.00	965.00	6,535.00	12.87
101-430-850.000	TELEPHONE EXPENSE	0.00	69.61	0.00	(69.61)	100.00
101-430-851.000	POSTAGE	0.00	640.80	0.00	(640.80)	100.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.00	50.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	0.00	0.00	725.00	0.00
101-430-936.000	INSURANCE	1,950.00	2,141.00	0.00	(191.00)	109.79
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	300.00	224.72	224.72	75.28	74.91
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		39,350.00	11,272.21	3,718.37	28,077.79	28.65

Dept 442 - DRAIN COMMISSIONER

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2022	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	1,469.76	734.88	4,900.24	23.07
101-442-708.000	FRINGES - COUNTY	175.00	52.44	20.24	122.56	29.97
101-442-709.000	SOCIAL SECURITY	500.00	127.62	54.84	372.38	25.52
101-442-717.000	RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	150.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	5,750.00	0.00	0.00	5,750.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		17,545.00	1,799.82	809.96	15,745.18	10.26
Dept 602 - ANIMAL CONTROL						
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	75,000.00	17,500.00	0.00	57,500.00	23.33
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	17,500.00	0.00	57,500.00	23.33
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	42,830.00	9,741.06	4,885.08	33,088.94	22.74
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	2,200.00	520.00	150.00	93.62

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-708.000	FRINGES - COUNTY	250.00	26.67	5.40	223.33	10.67
101-701-709.000	SOCIAL SECURITY	3,300.00	1,025.09	408.91	2,274.91	31.06
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	793.79	341.95	2,206.21	26.46
101-701-717.000	RETIREMENT PLANNING	4,500.00	928.26	231.87	3,571.74	20.63
101-701-718.000	HEALTH INSURANCE	20,181.00	3,932.11	1,511.35	16,248.89	19.48
101-701-752.000	OFFICE SUPPLIES	400.00	12.99	0.00	387.01	3.25
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	0.00	485.00	11.82
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	66.62	0.00	(66.62)	100.00
101-701-851.000	POSTAGE	0.00	12.21	0.00	(12.21)	100.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	139.19	139.19	860.81	13.92
101-701-901.000	ADVERTISING EXPENSE	1,750.00	130.90	65.45	1,619.10	7.48
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	33.96	16.98	(33.96)	100.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 701 - PLANNING		91,411.00	19,107.85	8,126.18	72,303.15	20.90
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	80.00	80.00	(80.00)	100.00
101-702-708.000	FRINGES - COUNTY	0.00	0.34	0.00	(0.34)	100.00
101-702-709.000	SOCIAL SECURITY	0.00	6.12	6.12	(6.12)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	465.30	232.65	(465.30)	100.00
101-702-718.000	HEALTH INSURANCE	0.00	806.92	0.00	(806.92)	100.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-850.000	TELEPHONE EXPENSE	0.00	26.28	0.00	(26.28)	100.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	1,384.96	318.77	(1,384.96)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	79,200.00	18,274.20	9,137.10	60,925.80	23.07
101-711-703.000	SUPERVISORY--ROD	61,080.00	14,095.38	7,047.69	46,984.62	23.08
101-711-708.000	FRINGES - COUNTY	750.00	78.62	16.20	671.38	10.48
101-711-709.000	SOCIAL SECURITY	10,925.00	2,968.26	1,242.99	7,956.74	27.17

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	673.12	288.48	1,826.88	26.92
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,550.00	1,488.23	639.60	4,061.77	26.81
101-711-717.000	RETIREMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-711-718.000	HEALTH INSURANCE	35,675.00	7,505.16	2,480.04	28,169.84	21.04
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	147.95	69.00	852.05	14.80
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	375.00	110.00	110.00	265.00	29.33
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	0.00	0.00	1,100.00	0.00
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	12.15	0.00	(12.15)	100.00
101-711-851.000	POSTAGE	0.00	90.84	0.00	(90.84)	100.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	186.28	92.99	(186.28)	100.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		247,155.00	45,630.19	21,124.09	201,524.81	18.46
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	60,000.00	10,352.54	4,775.49	49,647.46	17.25
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	8,000.00	4,000.00	47,200.00	14.49
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	0.00	0.00	147,850.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-901-941.000	CONTINGENCY	75,000.00	2,469.00	2,469.00	72,531.00	3.29
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	87,298.75	0.00	283,701.25	23.53
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	698,828.00	0.00	0.00	698,828.00	0.00
101-901-965.100	AIRPORT	60,000.00	31,886.25	0.00	28,113.75	53.14
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	0.00	0.00	57,000.00	0.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	199.21	199.21	95,800.79	0.21
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	5,000.00	0.00	125,000.00	3.85
101-901-965.400	CHILD CARE	414,430.00	0.00	0.00	414,430.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	50,000.00	5,025.25	0.00	44,974.75	10.05
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	9,076.00	0.00	60,924.00	12.97
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	150,260.00	0.00	0.00	150,260.00	0.00
Total Dept 901 - APPROPRIATIONS		2,549,568.00	159,307.00	11,443.70	2,390,261.00	6.25
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(3,566.58)	0.00	3,566.58	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(3,566.58)	0.00	3,566.58	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,272,596.00	2,493,602.50	944,934.85	8,778,993.50	22.12
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,272,726.00	2,003,277.60	516,041.44	9,269,448.40	17.77
TOTAL EXPENDITURES		11,272,596.00	2,493,602.50	944,934.85	8,778,993.50	22.12
NET OF REVENUES & EXPENDITURES		130.00	(490,324.90)	(428,893.41)	490,454.90	7,173.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	2.48	0.94	(2.48)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.48	0.94	(2.48)	100.00
TOTAL REVENUES		0.00	2.48	0.94	(2.48)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.17	0.06	(0.17)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.17	0.06	(0.17)	100.00
TOTAL EXPENDITURES		0.00	0.17	0.06	(0.17)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	2.48	0.94	(2.48)	100.00
TOTAL EXPENDITURES		0.00	0.17	0.06	(0.17)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2.31	0.88	(2.31)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 205 - SHERIFF K-9 UNIT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
205-000-665.000	INTEREST INCOME	0.00	4.12	1.59		(4.12)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.12	1.59		(4.12)	100.00	
Dept 301 - SHERIFF'S OFFICE								
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	575.00	20.00		1,425.00	28.75	
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	575.00	20.00		1,425.00	28.75	
TOTAL REVENUES		2,000.00	579.12	21.59		1,420.88	28.96	
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
205-000-961.000	BANK CHARGES	0.00	0.25	0.10		(0.25)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.25	0.10		(0.25)	100.00	
Dept 301 - SHERIFF'S OFFICE								
205-301-751.000	DISBURSEMENTS	2,000.00	100.00	100.00		1,900.00	5.00	
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	100.00	100.00		1,900.00	5.00	
TOTAL EXPENDITURES		2,000.00	100.25	100.10		1,899.75	5.01	
Fund 205 - SHERIFF K-9 UNIT:								
TOTAL REVENUES		2,000.00	579.12	21.59		1,420.88	28.96	
TOTAL EXPENDITURES		2,000.00	100.25	100.10		1,899.75	5.01	
NET OF REVENUES & EXPENDITURES		0.00	478.87	(78.51)		(478.87)	100.00	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.19	0.00	(0.19)	100.00
212-000-672.000	SOBRIETY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,500.00	0.19	0.00	7,499.81	0.00
TOTAL REVENUES		7,500.00	0.19	0.00	7,499.81	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.02	0.00	(0.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.02	0.00	(0.02)	100.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	622.29	207.43	(622.29)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	622.29	207.43	(622.29)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	5,000.00	267.98	119.63	4,732.02	5.36
212-286-708.000	FRINGES - COUNTY	75.00	0.73	0.12	74.27	0.97
212-286-709.000	SOCIAL SECURITY	376.00	22.01	8.41	353.99	5.85
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	21.90	8.37	(21.90)	100.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		7,451.00	312.62	136.53	7,138.38	4.20
TOTAL EXPENDITURES		7,451.00	934.93	343.96	6,516.07	12.55
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		7,500.00	0.19	0.00	7,499.81	0.00
TOTAL EXPENDITURES		7,451.00	934.93	343.96	6,516.07	12.55
NET OF REVENUES & EXPENDITURES		49.00	(934.74)	(343.96)	983.74	1,907.63

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH	12/31/2022	NORMAL	BALANCE	
Fund 213 - OPIOID HEALING & RECOVERY FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
213-000-539.000	STATE REVENUE	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Fund 213 - OPIOID HEALING & RECOVERY FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	6,899.00	6,899.00	22,101.00	23.79
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	0.00	0.00	5,000.00	0.00
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	4,553.34	0.00	14,446.66	23.96
215-289-604.000	FOC CRP REVENUE	200,000.00	13,582.61	0.00	186,417.39	6.79
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	30.00	0.00	170.00	15.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	4,192.75	1,183.41	9,807.25	29.95
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	1,520.00	640.00	2,480.00	38.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	0.00	0.00	500.00	0.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	0.00	0.00	0.00
215-289-665.000	FOC INTEREST INCOME	0.00	2.30	0.12	(2.30)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	89.00	2.00	(89.00)	100.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00	0.00	0.00	0.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	0.00	0.00	150,253.00	0.00
215-289-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	30,869.00	8,724.53	394,044.00	7.26
TOTAL REVENUES		424,913.00	30,869.00	8,724.53	394,044.00	7.26
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	164,628.00	37,989.07	18,994.54	126,638.93	23.08
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	13,166.28	6,583.14	43,887.72	23.08
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	3,997.50	1,998.75	13,324.50	23.08
215-289-704.000	BAILIFF WAGES	8,000.00	1,672.14	669.93	6,327.86	20.90
215-289-708.000	UNEMPLOYMENT	1,400.00	84.70	12.88	1,315.30	6.05
215-289-709.000	SOCIAL SECURITY	18,743.00	4,942.33	2,088.74	13,800.67	26.37
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	14,207.00	3,809.88	1,639.29	10,397.12	26.82
215-289-717.000	RETIREMENT FOC	22,070.00	5,088.39	1,696.13	16,981.61	23.06
215-289-718.000	HEALTH INSURANCE	87,874.00	22,995.15	7,723.11	64,878.85	26.17
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,150.92	383.64	3,349.08	25.58
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	216.12	43.91	2,283.88	8.64
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
215-289-801.000	CONTRACT SERVICES	4,000.00	178.00	89.00	3,822.00	4.45
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	650.00	107.97	33.90	542.03	16.61
215-289-850.000	TELEPHONE EXPENSE	3,170.00	671.78	220.72	2,498.22	21.19
215-289-851.000	POSTAGE	3,425.00	380.19	123.63	3,044.81	11.10
215-289-860.000	TRAVEL EXPENSE	4,500.00	1,263.93	0.00	3,236.07	28.09
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	1,358.92	229.93	(358.92)	135.89
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	296.72	148.36	2,203.28	11.87
215-289-952.000	LEIN PROCESSING FEES	5,000.00	1,075.00	450.00	3,925.00	21.50
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	1,000.00	300.00	300.00	700.00	30.00
215-289-961.000	BANK CHARGES	0.00	0.49	0.17	(0.49)	100.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	100,745.48	43,429.77	324,167.52	23.71
TOTAL EXPENDITURES		424,913.00	100,745.48	43,429.77	324,167.52	23.71
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		424,913.00	30,869.00	8,724.53	394,044.00	7.26
TOTAL EXPENDITURES		424,913.00	100,745.48	43,429.77	324,167.52	23.71
NET OF REVENUES & EXPENDITURES		0.00	(69,876.48)	(34,705.24)	69,876.48	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 217 - MARRIAGE COUNSELING FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
217-000-665.000	INTEREST INCOME	0.00	28.94	11.10		(28.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.94	11.10		(28.94)	100.00
Dept 289 - FRIEND OF THE COURT							
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	120.00	120.00		(120.00)	100.00
217-289-672.000	MARRIAGE REVENUES	1,500.00	255.00	75.00		1,245.00	17.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	375.00	195.00		1,125.00	25.00
TOTAL REVENUES		1,500.00	403.94	206.10		1,096.06	26.93
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
217-000-961.000	BANK CHARGES	0.00	1.77	0.67		(1.77)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.77	0.67		(1.77)	100.00
Dept 289 - FRIEND OF THE COURT							
217-289-702.000	WAGES	0.00	0.00	0.00		0.00	0.00
217-289-708.000	FRINGES - COUNTY	0.00	0.00	0.00		0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
217-289-801.000	CONTRACT SERVICES	0.00	2,000.00	0.00		(2,000.00)	100.00
Total Dept 289 - FRIEND OF THE COURT		0.00	2,000.00	0.00		(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,001.77	0.67		(2,001.77)	100.00
Fund 217 - MARRIAGE COUNSELING FUND:							
TOTAL REVENUES		1,500.00	403.94	206.10		1,096.06	26.93
TOTAL EXPENDITURES		0.00	2,001.77	0.67		(2,001.77)	100.00
NET OF REVENUES & EXPENDITURES		1,500.00	(1,597.83)	205.43		3,097.83	106.52

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	0.00	0.00	0.00	0.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	115,965.00	115,965.00	(115,965.00)	100.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	115,965.00	115,965.00	(115,965.00)	100.00
TOTAL REVENUES		0.00	115,965.00	115,965.00	(115,965.00)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	115,965.00	115,965.00	(115,965.00)	100.00
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	436.10	0.00	(436.10)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	116,401.10	115,965.00	(116,401.10)	100.00
TOTAL EXPENDITURES		0.00	116,401.10	115,965.00	(116,401.10)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	115,965.00	115,965.00	(115,965.00)	100.00
TOTAL EXPENDITURES		0.00	116,401.10	115,965.00	(116,401.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(436.10)	0.00	436.10	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	1.00	0.39	(1.00)	100.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.00	0.39	(1.00)	100.00
TOTAL REVENUES		0.00	1.00	0.39	(1.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.06	0.02	(0.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.06	0.02	(0.06)	100.00
TOTAL EXPENDITURES		0.00	0.06	0.02	(0.06)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	1.00	0.39	(1.00)	100.00
TOTAL EXPENDITURES		0.00	0.06	0.02	(0.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.94	0.37	(0.94)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
244-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	44.96	17.48	(44.96)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	44.96	17.48	(44.96)	100.00
TOTAL REVENUES		0.00	44.96	17.48	(44.96)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	2.73	1.05	(2.73)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.73	1.05	(2.73)	100.00
TOTAL EXPENDITURES		0.00	2.73	1.05	(2.73)	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	44.96	17.48	(44.96)	100.00
TOTAL EXPENDITURES		0.00	2.73	1.05	(2.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	42.23	16.43	(42.23)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	39.88	14.03	(39.88)	100.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	39.88	14.03	(39.88)	100.00
TOTAL REVENUES		0.00	39.88	14.03	(39.88)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	9,600.00	9,200.00	(9,600.00)	100.00
246-000-840.000	INSURANCE	0.00	232.25	0.00	(232.25)	100.00
246-000-851.000	POSTAGE	0.00	0.57	0.57	(0.57)	100.00
246-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-000-916.000	PERMIT FEES	0.00	55.00	0.00	(55.00)	100.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	0.00	2.58	0.99	(2.58)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,890.40	9,201.56	(9,890.40)	100.00
TOTAL EXPENDITURES		0.00	9,890.40	9,201.56	(9,890.40)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	39.88	14.03	(39.88)	100.00
TOTAL EXPENDITURES		0.00	9,890.40	9,201.56	(9,890.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,850.52)	(9,187.53)	9,850.52	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
249-000-665.000	INTEREST INCOME	0.00	0.00		0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00	0.00		0.00
Dept 371 - BUILDING INSPECTION DEPT.								
249-371-491.000	BUILDING DEPT. REVENUE	0.00	0.00		0.00	0.00		0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		0.00	0.00		0.00	0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
249-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00	0.00		0.00
Dept 139 - FOC BENCH WARRANTS								
249-139-717.000	RETIREMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00		0.00	0.00		0.00
Dept 371 - BUILDING INSPECTION DEPT.								
249-371-702.000	WAGES	0.00	0.00		0.00	0.00		0.00
249-371-708.000	FRINGES - COUNTY	0.00	0.00		0.00	0.00		0.00
249-371-709.000	SOCIAL SECURITY	0.00	0.00		0.00	0.00		0.00
249-371-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00		0.00
249-371-714.000	LONGEVITY	0.00	0.00		0.00	0.00		0.00
249-371-716.000	RETIREMENT - DC PLAN	0.00	0.00		0.00	0.00		0.00
249-371-717.000	RETIREMENT - DB PLAN	0.00	0.00		0.00	0.00		0.00
249-371-718.000	HEALTH INSURANCE	0.00	0.00		0.00	0.00		0.00
249-371-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
249-371-752.100	CODE BOOKS	0.00	0.00		0.00	0.00		0.00
249-371-759.000	GAS, OIL & GREASE	0.00	0.00		0.00	0.00		0.00
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00		0.00	0.00		0.00
249-371-791.010	INSPECTOR LICENSE FEES	0.00	0.00		0.00	0.00		0.00
249-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	0.00	0.00		0.00	0.00		0.00
249-371-850.000	TELEPHONE EXPENSE	0.00	0.00		0.00	0.00		0.00
249-371-851.000	POSTAGE	0.00	0.00		0.00	0.00		0.00
249-371-932.000	VEHICLE REPAIRS	0.00	0.00		0.00	0.00		0.00
249-371-933.000	BS&A MAINT FEES	0.00	0.00		0.00	0.00		0.00
249-371-936.000	FLEET POLICY INSURANCE	0.00	4,822.00		0.00	(4,822.00)		100.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		0.00	0.00		0.00
249-371-957.000	TRAINING	0.00	0.00		0.00	0.00		0.00
249-371-964.000	PERMIT REFUND	0.00	0.00		0.00	0.00		0.00
249-371-980.000	OFFICE EQUIPMENT	0.00	0.00		0.00	0.00		0.00
249-371-995.000	TRANSFERS OUT	0.00	0.00		0.00	0.00		0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	4,822.00		0.00	(4,822.00)		100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2022	MONTH	12/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	4,822.00		0.00		(4,822.00)	100.00
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	4,822.00		0.00		(4,822.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,822.00)		0.00		4,822.00	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 256 - REG OF DEEDS AUTOMATION FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	40.98	16.25	(40.98)	100.00		
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	6,720.00	2,125.00	28,280.00	19.20		
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	6,760.98	2,141.25	28,239.02	19.32		
TOTAL REVENUES		35,000.00	6,760.98	2,141.25	28,239.02	19.32		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
256-000-961.000	BANK CHARGES	0.00	2.47	0.96	(2.47)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.47	0.96	(2.47)	100.00		
Dept 711 - REGISTER OF DEEDS								
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00		
256-711-801.000	CONTRACT SERVICES	0.00	3,863.26	831.63	(3,863.26)	100.00		
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	0.00	0.00	1,000.00	0.00		
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	5,000.00	0.00	0.00	5,000.00	0.00		
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	831.63	0.00	20,368.37	3.92		
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00		
Total Dept 711 - REGISTER OF DEEDS		28,400.00	4,694.89	831.63	23,705.11	16.53		
TOTAL EXPENDITURES		28,400.00	4,697.36	832.59	23,702.64	16.54		
Fund 256 - REG OF DEEDS AUTOMATION FUND:								
TOTAL REVENUES		35,000.00	6,760.98	2,141.25	28,239.02	19.32		
TOTAL EXPENDITURES		28,400.00	4,697.36	832.59	23,702.64	16.54		
NET OF REVENUES & EXPENDITURES		6,600.00	2,063.62	1,308.66	4,536.38	31.27		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	78,921.02	78,955.08	852,940.98	8.47
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		931,862.00	78,921.02	78,955.08	852,940.98	8.47
TOTAL REVENUES		931,862.00	78,921.02	78,955.08	852,940.98	8.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	486,000.00	103,938.74	56,532.54	382,061.26	21.39
259-301-704.130	SHIFT DIF	7,500.00	1,995.00	989.00	5,505.00	26.60
259-301-708.000	FRINGES	27,000.00	6,653.56	2,307.36	20,346.44	24.64
259-301-709.000	SOCIAL SECURITY	37,200.00	10,264.93	4,686.95	26,935.07	27.59
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
259-301-713.000	DEPUTIES OVERTIME	45,000.00	10,002.94	4,666.61	34,997.06	22.23
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		30,000.00	6,755.15	3,088.73	23,244.85	22.52
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-718.000	HEALTH INSURANCE	132,000.00	22,199.47	5,781.29	109,800.53	16.82
259-301-719.000	LIFE INSURANCE	2,000.00	559.66	179.22	1,440.34	27.98
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,000.00	50.99	0.00	949.01	5.10
259-301-759.000	GAS, OIL & GREASE	26,000.00	8,752.27	2,820.02	17,247.73	33.66
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	2,130.46	1,980.96	9,869.54	17.75
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,400.00	0.00	0.00	2,400.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	42.00	0.00	458.00	8.40
259-301-850.000	TELEPHONE EXPENSE	850.00	125.82	41.94	724.18	14.80
259-301-851.000	POSTAGE	150.00	5.13	2.28	144.87	3.42
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	225.00	225.00	1,775.00	11.25
259-301-932.000	VEHICLE REPAIRS	6,000.00	6,311.60	5,482.16	(311.60)	105.19
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	25,000.00	32,614.00	0.00	(7,614.00)	130.46
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	20,000.00	98.00	98.00	19,902.00	0.49
259-301-980.000	EQUIPMENT	10,000.00	866.59	0.00	9,133.41	8.67
259-301-981.000	VEHICLE PURCHASE	55,000.00	48,327.17	46,674.60	6,672.83	87.87

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND Expenditures						
Total Dept 301 - SHERIFF'S OFFICE		930,900.00	261,918.48	135,556.66	668,981.52	28.14
TOTAL EXPENDITURES		930,900.00	261,918.48	135,556.66	668,981.52	28.14
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		931,862.00	78,921.02	78,955.08	852,940.98	8.47
TOTAL EXPENDITURES		930,900.00	261,918.48	135,556.66	668,981.52	28.14
NET OF REVENUES & EXPENDITURES		962.00	(182,997.46)	(56,601.58)	183,959.46	9,022.60

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	3.79	1.47	(3.79)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.79	1.47	(3.79)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.79	1.47	(3.79)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.23	0.09	(0.23)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.23	0.09	(0.23)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.23	0.09	(0.23)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2022	MONTH	12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB							
Fund 260 - COMMUNITY CORRECTIONS - CCAB:							
TOTAL REVENUES		0.00	3.79		1.47	(3.79)	100.00
TOTAL EXPENDITURES		0.00	0.23		0.09	(0.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3.56		1.38	(3.56)	100.00

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911						
261-325-704.000	PART TIME WAGES--911	0.00	0.00	0.00	0.00	0.00
261-325-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-325-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-325-713.000	OVERTIME--911	0.00	0.00	0.00	0.00	0.00
261-325-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
261-325-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-325-752.000	OFFICE SUPPLIES--911	0.00	0.00	0.00	0.00	0.00
261-325-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
261-325-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
261-325-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
261-325-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-325-933.000	EQUIPMENT MAINTENANCE--911	0.00	0.00	0.00	0.00	0.00
261-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 346 - 911 WIRELINE						
261-346-704.000	PART TIME WAGES - WIRELINE	0.00	0.00	0.00	0.00	0.00
261-346-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-346-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-346-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
261-346-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-346-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-346-801.000	CONTRACT SERVICES - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
261-346-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
261-346-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - 911 WIRELINE		0.00	0.00	0.00	0.00	0.00
Dept 347 - 911 WIRELESS						
261-347-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-347-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-347-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-347-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-347-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - 911 WIRELESS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 261 - 911 SERVICE FUND								
Expenditures								
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 261 - 911 SERVICE FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	0.00	30.92	12.35	(30.92)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	1,092.00	598.00	3,908.00	21.84
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	1,620.00	576.00	4,380.00	27.00
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	52.00	26.00	(52.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	10.00	10.00	40.00	20.00
263-000-672.050	REVENUE	5,700.00	684.00	324.00	5,016.00	12.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,750.00	3,488.92	1,546.35	13,261.08	20.83
TOTAL REVENUES		16,750.00	3,488.92	1,546.35	13,261.08	20.83
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	33.37	33.37	466.63	6.67
263-000-851.000	POSTAGE	500.00	72.54	15.96	427.46	14.51
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	0.00	1.83	0.72	(1.83)	100.00
263-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,550.00	107.74	50.05	13,442.26	0.80
TOTAL EXPENDITURES		13,550.00	107.74	50.05	13,442.26	0.80
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		16,750.00	3,488.92	1,546.35	13,261.08	20.83
TOTAL EXPENDITURES		13,550.00	107.74	50.05	13,442.26	0.80
NET OF REVENUES & EXPENDITURES		3,200.00	3,381.18	1,496.30	(181.18)	105.66

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	
264-000-665.000	INTEREST INCOME	0.00	26.18	10.35	(26.18)	100.00		
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00		
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	26.18	10.35	(26.18)	100.00		
Dept 362 - COGNITIVE CHANGE								
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	1,913.02	813.84	4,586.98	29.43		
Total Dept 362 - COGNITIVE CHANGE		6,500.00	1,913.02	813.84	4,586.98	29.43		
TOTAL REVENUES		6,500.00	1,939.20	824.19	4,560.80	29.83		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
264-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00		
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00		
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	6,500.00	0.00	0.00	6,500.00	0.00		
264-000-961.000	BANK CHARGES	0.00	1.56	0.61	(1.56)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		6,500.00	1.56	0.61	6,498.44	0.02		
TOTAL EXPENDITURES		6,500.00	1.56	0.61	6,498.44	0.02		
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:								
TOTAL REVENUES		6,500.00	1,939.20	824.19	4,560.80	29.83		
TOTAL EXPENDITURES		6,500.00	1.56	0.61	6,498.44	0.02		
NET OF REVENUES & EXPENDITURES		0.00	1,937.64	823.58	(1,937.64)	100.00		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	8.22	3.19	(8.22)	100.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	500.00	0.00	0.00	500.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		500.00	8.22	3.19	491.78	1.64
TOTAL REVENUES		500.00	8.22	3.19	491.78	1.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	0.00	0.49	0.19	(0.49)	100.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.49	0.19	(0.49)	100.00
TOTAL EXPENDITURES		0.00	0.49	0.19	(0.49)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		500.00	8.22	3.19	491.78	1.64
TOTAL EXPENDITURES		0.00	0.49	0.19	(0.49)	100.00
NET OF REVENUES & EXPENDITURES		500.00	7.73	3.00	492.27	1.55

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
269-000-665.000	INTEREST INCOME	0.00	4.19	1.52	(4.19)	100.00
269-000-672.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	4.19	1.52	15,995.81	0.03
TOTAL REVENUES		16,000.00	4.19	1.52	15,995.81	0.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	3,355.14	2,602.68	11,844.86	22.07
269-000-961.000	BANK CHARGES	0.00	0.31	0.13	(0.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	3,355.45	2,602.81	11,844.55	22.08
TOTAL EXPENDITURES		15,200.00	3,355.45	2,602.81	11,844.55	22.08
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	4.19	1.52	15,995.81	0.03
TOTAL EXPENDITURES		15,200.00	3,355.45	2,602.81	11,844.55	22.08
NET OF REVENUES & EXPENDITURES		800.00	(3,351.26)	(2,601.29)	4,151.26	418.91

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,600.00	0.00	0.00	614,600.00	0.00
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	0.00	0.00	146,400.00	0.00
272-000-665.000	INTEREST INCOME	0.00	97.96	28.82	(97.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,000.00	97.96	28.82	760,902.04	0.01
TOTAL REVENUES		761,000.00	97.96	28.82	760,902.04	0.01
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	11,600.00	6,425.00	78,600.00	12.86
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	0.00	0.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	6,080.00	3,025.00	93,920.00	6.08
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	2,500.00	0.00	(2,500.00)	100.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	99,087.50	36,287.50	350,912.50	22.02
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	4,006.91	4,006.91	40,993.09	8.90
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	1,931.25	960.00	11,593.75	14.28
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
272-000-957.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
272-000-961.000	BANK CHARGES	0.00	7.96	2.53	(7.96)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		704,525.00	125,213.62	50,706.94	579,311.38	17.77
TOTAL EXPENDITURES		704,525.00	125,213.62	50,706.94	579,311.38	17.77
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,000.00	97.96	28.82	760,902.04	0.01
TOTAL EXPENDITURES		704,525.00	125,213.62	50,706.94	579,311.38	17.77
NET OF REVENUES & EXPENDITURES		56,475.00	(125,115.66)	(50,678.12)	181,590.66	221.54

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	138,000.00	11,538.61	11,545.72	126,461.39	8.36
273-000-665.000	MSU INTEREST INCOME	0.00	0.03	0.00	(0.03)	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	10,000.00	0.00	0.00	10,000.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		153,000.00	11,538.64	11,545.72	141,461.36	7.54
TOTAL REVENUES		153,000.00	11,538.64	11,545.72	141,461.36	7.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	31,025.00	7,146.86	3,573.43	23,878.14	23.04
273-000-708.000	FRINGES - COUNTY	200.00	19.80	3.51	180.20	9.90
273-000-709.000	SOCIAL SECURITY	2,425.00	619.45	267.63	1,805.55	25.54
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	579.05	250.13	1,645.95	26.02
273-000-718.000	HEALTH INSURANCE	20,181.00	4,817.94	1,590.26	15,363.06	23.87
273-000-752.000	OFFICE SUPPLIES	500.00	17.76	17.76	482.24	3.55
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
273-000-801.000	CONTRACT SERVICES	80,250.00	20,062.50	0.00	60,187.50	25.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,500.00	242.00	77.07	1,258.00	16.13
273-000-851.000	POSTAGE	300.00	0.57	0.00	299.43	0.19
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	0.00	0.00	2,000.00	0.00
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-961.000	BANK CHARGES	0.00	0.10	0.00	(0.10)	100.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		152,906.00	33,506.03	5,779.79	119,399.97	21.91
TOTAL EXPENDITURES		152,906.00	33,506.03	5,779.79	119,399.97	21.91
Fund 273 - MSU :						
TOTAL REVENUES		153,000.00	11,538.64	11,545.72	141,461.36	7.54
TOTAL EXPENDITURES		152,906.00	33,506.03	5,779.79	119,399.97	21.91
NET OF REVENUES & EXPENDITURES		94.00	(21,967.39)	5,765.93	22,061.39	3,369.56

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
280-000-665.000	INTEREST INCOME	0.00	13,021.79	5,012.70	(13,021.79)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13,021.79	5,012.70	(13,021.79)	100.00
TOTAL REVENUES		0.00	13,021.79	5,012.70	(13,021.79)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	0.00	0.00	0.00	0.00
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	0.00	67.26	26.17	(67.26)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	67.26	26.17	(67.26)	100.00
TOTAL EXPENDITURES		0.00	67.26	26.17	(67.26)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		0.00	13,021.79	5,012.70	(13,021.79)	100.00
TOTAL EXPENDITURES		0.00	67.26	26.17	(67.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,954.53	4,986.53	(12,954.53)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE			
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00		0.00	0.00		0.00
285-000-665.000	INTEREST INCOME	0.00	43.53		16.91	(43.53)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	43.53		16.91	(43.53)		100.00
Dept 296 - PROSECUTING ATTORNEY								
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00		0.00	0.00		0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00		0.00	0.00		0.00
Dept 351 - CORRECTIONS								
285-351-507.000	CESF COVID - JAIL	0.00	0.00		0.00	0.00		0.00
Total Dept 351 - CORRECTIONS		0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		0.00	43.53		16.91	(43.53)		100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
285-000-961.000	BANK CHARGES	0.00	2.64		1.02	(2.64)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.64		1.02	(2.64)		100.00
Dept 283 - CIRCUIT COURT								
285-283-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00		0.00	0.00		0.00
Dept 286 - DISTRICT COURT								
285-286-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00		0.00	0.00		0.00
Dept 289 - FRIEND OF THE COURT								
285-289-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00		0.00	0.00		0.00
Dept 294 - PROBATE COURT								
285-294-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
Total Dept 294 - PROBATE COURT		0.00	0.00		0.00	0.00		0.00
Dept 296 - PROSECUTING ATTORNEY								
285-296-752.000	OFFICE SUPPLIES	0.00	72.09		72.09	(72.09)		100.00
285-296-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED		
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE				
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING										
Expenditures										
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00		0.00		
Total Dept 296 - PROSECUTING ATTORNEY		0.00	72.09	72.09		(72.09)		100.00		
TOTAL EXPENDITURES		0.00	74.73	73.11		(74.73)		100.00		
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:										
TOTAL REVENUES		0.00	43.53	16.91		(43.53)		100.00		
TOTAL EXPENDITURES		0.00	74.73	73.11		(74.73)		100.00		
NET OF REVENUES & EXPENDITURES		0.00	(31.20)	(56.20)		31.20		100.00		

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	5,286.19	650.00	9,713.81	35.24
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	388,444.00	43,621.37	20,073.18	344,822.63	11.23
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	77,665.00	4,900.71	4,900.71	72,764.29	6.31
292-000-665.000	INTEREST INCOME	0.00	180.62	57.33	(180.62)	100.00
292-000-671.000	REFUNDS, REBATES & REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	614.50	196.25	19,385.50	3.07
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	414,428.00	0.00	0.00	414,428.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		979,537.00	54,603.39	25,877.47	924,933.61	5.57
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		979,537.00	54,603.39	25,877.47	924,933.61	5.57
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	100,000.00	17,697.49	17,697.49	82,302.51	17.70
292-662-831.000	INSTITUTIONAL CARE	100,000.00	6,665.00	3,080.00	93,335.00	6.67
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		200,000.00	24,362.49	20,777.49	175,637.51	12.18
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	69,290.00	15,989.88	7,994.94	53,300.12	23.08
292-664-702.100	WAGES - PARAPRO	38,482.00	8,878.80	4,439.40	29,603.20	23.07
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	10,113.60	5,056.80	33,718.40	23.07
292-664-708.000	FRINGES	760.00	677.78	210.42	82.22	89.18
292-664-709.000	CHILD CARE FUND FICA	12,155.00	3,225.62	1,351.61	8,929.38	26.54
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-713.000	ON CALL PER DIEM	7,280.00	1,680.00	840.00	5,600.00	23.08
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	10,545.00	2,125.82	913.62	8,419.18	20.16
292-664-717.000	RETIREMENT	41,940.00	10,791.72	3,597.24	31,148.28	25.73
292-664-718.000	HEALTH INSURANCE	73,043.00	13,606.77	4,525.27	59,436.23	18.63
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	659.15	33.60	2,440.85	21.26
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	53.53	0.00	346.47	13.38
292-664-752.000	OFFICE SUPPLIES	1,000.00	85.95	0.00	914.05	8.60
292-664-754.000	PROBATION INCENTIVES	2,000.00	284.70	124.78	1,715.30	14.24
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	88.70	12.75	311.30	22.18
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	300,000.00	38,918.90	22,696.00	261,081.10	12.97
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	2,739.75	2,739.75	(2,739.75)	100.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	4,940.04	962.04	11,859.96	29.41
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	279.96	279.96	(279.96)	100.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00	4,077.00	1,290.00	20,523.00	16.57
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	228.00	228.00	(228.00)	100.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	0.00	0.00	450.00	0.00
292-664-850.000	TELEPHONE EXPENSE	960.00	104.09	34.48	855.91	10.84
292-664-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	1,297.21	450.57	4,302.79	23.16
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	20.88	20.88	(20.88)	100.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	7,663.26	2,714.04	27,336.74	21.90
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	422.50	422.50	(422.50)	100.00
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
292-664-936.000	FLEET POLICY	1,500.00	1,989.00	0.00	(489.00)	132.60
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
292-664-957.000	TRAINING - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	0.00	13.61	4.41	(13.61)	100.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	32,694.00	0.00	(32,694.00)	100.00
Total Dept 664 - CCF - IN HOME CARE		700,537.00	163,650.22	60,943.06	536,886.78	23.36
Dept 665 - CCF - BASIC GRANT						
292-665-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	15,000.00	6,218.77	4,366.27	8,781.23	41.46
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	173.33	173.33	(173.33)	100.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	6,392.10	4,539.60	8,607.90	42.61
Dept 666 - CASA - PROBATE CHILD CARE						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	777.00	381.00	28,223.00	2.68
292-669-722.000	MISC. - MEALS - RDSS	300.00	39.98	39.98	260.02	13.33
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	446.88	130.00	34,253.12	1.29
Total Dept 669 - RDSS GRANT		64,000.00	1,263.86	550.98	62,736.14	1.97
TOTAL EXPENDITURES		979,537.00	195,668.67	86,811.13	783,868.33	19.98
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		979,537.00	54,603.39	25,877.47	924,933.61	5.57
TOTAL EXPENDITURES		979,537.00	195,668.67	86,811.13	783,868.33	19.98
NET OF REVENUES & EXPENDITURES		0.00	(141,065.28)	(60,933.66)	141,065.28	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	0.00	3,150.52	3,154.40	(3,150.52)	100.00
293-000-665.000	INTEREST INCOME	0.00	48.63	18.93	(48.63)	100.00
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,199.15	3,173.33	(3,199.15)	100.00
TOTAL REVENUES		0.00	3,199.15	3,173.33	(3,199.15)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	0.00	2.96	1.10	(2.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.96	1.10	(2.96)	100.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	0.00	5,075.27	163.00	(5,075.27)	100.00
293-681-844.000	VETERANS BURIALS	0.00	600.00	600.00	(600.00)	100.00
293-681-845.000	VETERANS GRAVE MARKERS	0.00	300.00	300.00	(300.00)	100.00
Total Dept 681 - VETERANS BURIALS		0.00	5,975.27	1,063.00	(5,975.27)	100.00
TOTAL EXPENDITURES		0.00	5,978.23	1,064.10	(5,978.23)	100.00
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		0.00	3,199.15	3,173.33	(3,199.15)	100.00
TOTAL EXPENDITURES		0.00	5,978.23	1,064.10	(5,978.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,779.08)	2,109.23	2,779.08	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	10,164.56	10,164.56	106,235.44	8.73
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	156.98	60.31	(156.98)	100.00
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		116,400.00	10,321.54	10,224.87	106,078.46	8.87
TOTAL REVENUES		116,400.00	10,321.54	10,224.87	106,078.46	8.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	9.66	3.64	(9.66)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.66	3.64	(9.66)	100.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	5,124.00	3,843.00	(5,124.00)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	9,035.38	4,515.00	32,664.62	21.67
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	0.00	0.00	34,000.00	0.00
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	143.90	89.23	456.10	23.98
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	1,314.11	695.76	4,485.89	22.66
295-682-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.72	576.93	1,443.28	42.29
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,120.00	736.14	316.05	4,383.86	14.38
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	15,475.00	0.00	0.00	15,475.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	87.46	87.46	1,162.54	7.00
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	550.00	0.00	(50.00)	110.00
295-682-801.000	CONTRACT SERVICES	3,000.00	480.00	160.00	2,520.00	16.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	453.20	295.49	1,296.80	25.90
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	66.24	60.00	433.76	13.25
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	310.05	269.41	689.95	31.01
295-682-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	0.00	0.00	750.00	0.00
295-682-957.000	TRAINING	750.00	0.00	0.00	750.00	0.00
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
295-682-980.000	EQUIPMENT	1,000.00	1,046.00	0.00	(46.00)	104.60
Total Dept 682 - VETERANS		115,896.00	20,404.20	10,908.33	95,491.80	17.61
TOTAL EXPENDITURES		115,896.00	20,413.86	10,911.97	95,482.14	17.61
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		116,400.00	10,321.54	10,224.87	106,078.46	8.87
TOTAL EXPENDITURES		115,896.00	20,413.86	10,911.97	95,482.14	17.61

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2022	MONTH	12/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 295 - VETERANS OFFICE								
NET OF REVENUES & EXPENDITURES		504.00	(10,092.32)		(687.10)	10,596.32	2,002.44	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	1.40	0.55	(1.40)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.40	0.55	(1.40)	100.00
TOTAL REVENUES		0.00	1.40	0.55	(1.40)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.09	0.03	(0.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.09	0.03	(0.09)	100.00
TOTAL EXPENDITURES		0.00	0.09	0.03	(0.09)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	1.40	0.55	(1.40)	100.00
TOTAL EXPENDITURES		0.00	0.09	0.03	(0.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1.31	0.52	(1.31)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 307 - JAIL BOND PAYMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00		
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00		
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00		
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	87,298.75	0.00	(87,298.75)	100.00		
307-000-665.000	INTEREST INCOME	0.00	4.10	1.59	(4.10)	100.00		
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00		
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILLI	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	87,302.85	1.59	(87,302.85)	100.00		
TOTAL REVENUES		0.00	87,302.85	1.59	(87,302.85)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00		
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00		
307-000-961.000	BANK CHARGES	0.00	0.26	0.10	(0.26)	100.00		
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00		
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	87,298.75	0.00	(87,298.75)	100.00		
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	87,299.01	0.10	(87,299.01)	100.00		
TOTAL EXPENDITURES		0.00	87,299.01	0.10	(87,299.01)	100.00		
Fund 307 - JAIL BOND PAYMENT:								
TOTAL REVENUES		0.00	87,302.85	1.59	(87,302.85)	100.00		
TOTAL EXPENDITURES		0.00	87,299.01	0.10	(87,299.01)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	3.84	1.49	(3.84)	100.00		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	1.25	0.48	(1.25)	100.00
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.25	0.48	(1.25)	100.00
TOTAL REVENUES		0.00	1.25	0.48	(1.25)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.07	0.03	(0.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.07	0.03	(0.07)	100.00
TOTAL EXPENDITURES		0.00	0.07	0.03	(0.07)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	1.25	0.48	(1.25)	100.00
TOTAL EXPENDITURES		0.00	0.07	0.03	(0.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1.18	0.45	(1.18)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
506-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			12/31/2022	MONTH 12/31/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 507 - TAX REVERSION FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00	
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00	
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00	
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00	
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	0.00	39,638.55	0.00	(39,638.55)	100.00	
507-000-665.000	INTEREST INCOME	0.00	3,620.06	1,557.67	(3,620.06)	100.00	
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00	
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00	
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	43,258.61	1,557.67	(43,258.61)	100.00	
Dept 004 - 2004 FORECLOSURES							
507-004-639.000	FORF FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00	
507-004-639.001	PERSONAL VISIT FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00	
507-004-639.002	PUBLICATION FEE REV--04'S	0.00	0.00	0.00	0.00	0.00	
507-004-639.003	CERT MAILING FEE--04'S	0.00	0.00	0.00	0.00	0.00	
Total Dept 004 - 2004 FORECLOSURES		0.00	0.00	0.00	0.00	0.00	
Dept 005 - NON-DEPARTMENTAL							
507-005-639.000	FORF FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00	
507-005-639.001	PERSONAL VISIT FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00	
507-005-639.002	PUBLICATION FEE REV--05'S	0.00	0.00	0.00	0.00	0.00	
507-005-639.003	CERT MAILING FEE--05'S	0.00	0.00	0.00	0.00	0.00	
507-005-677.100	MISC REVENUE--05'S	0.00	0.00	0.00	0.00	0.00	
Total Dept 005 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	
Dept 006 - 2006 FORECLOSURES							
507-006-639.000	FORF FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00	
507-006-639.001	PERSONAL VISIT FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00	
507-006-639.002	PUBLICATION FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00	
507-006-639.003	CERT MAILING FEE--06'S	0.00	0.00	0.00	0.00	0.00	
Total Dept 006 - 2006 FORECLOSURES		0.00	0.00	0.00	0.00	0.00	
Dept 007 - NON-DEPARTMENTAL							
507-007-639.000	FORF FEE REVENUE '07S	0.00	0.00	0.00	0.00	0.00	
507-007-639.001	2007 PERS VISIT	0.00	0.00	0.00	0.00	0.00	
507-007-639.002	CONTRACT REVENUE 2007	0.00	0.00	0.00	0.00	0.00	
507-007-639.003	CERT MAILING 2007	0.00	0.00	0.00	0.00	0.00	
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	
Dept 008 - NON-DEPARTMENTAL							
507-008-639.000	2008-FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 507 - TAX REVERSION FUND							
Revenues							
507-008-639.001	2008 PER VISIT	0.00	0.00		0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00		0.00	0.00	0.00
507-008-639.003	2008 CERT MAILING	0.00	0.00		0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00		0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES							
507-009-639.000	FORF FEE REVENUE 09	0.00	0.00		0.00	0.00	0.00
507-009-639.001	2009 PERS VISITS	0.00	0.00		0.00	0.00	0.00
507-009-639.002	CONTRACT REVENUE 09	0.00	0.00		0.00	0.00	0.00
507-009-639.003	CERTIFIED MAILING 2009	0.00	0.00		0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00		0.00	0.00	0.00
Dept 010 - 2010 TAXES							
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00		0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00		0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00		0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00		0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES							
507-011-639.000	CONTRACT REVENUE	0.00	0.00		0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00		0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00		0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00		0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00		0.00	0.00	0.00
Dept 012 - 2012 TAXES							
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00		0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00		0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00		0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00		0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES							
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	175.00		0.00	(175.00)	100.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00		0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	30.00		0.00	(30.00)	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00		0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	205.00		0.00	(205.00)	100.00
Dept 014 - 2014 DELINQUENT TAXES							
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	175.00		0.00	(175.00)	100.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00		0.00	0.00	0.00
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	175.00	0.00	(175.00)	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORTFEITURE REVENU 2015	0.00	225.00	0.00	(225.00)	100.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	225.00	0.00	(225.00)	100.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	225.00	0.00	(225.00)	100.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	10.00	0.00	(10.00)	100.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	20.00	0.00	(20.00)	100.00
Total Dept 017 - 2017 TAXES		0.00	255.00	0.00	(255.00)	100.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	261.33	175.00	(261.33)	100.00
507-018-639.001	PERSONAL VISIT	0.00	50.00	50.00	(50.00)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	10.00	10.00	(10.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	20.00	20.00	(20.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	341.33	255.00	(341.33)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	679.48	450.00	(679.48)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	144.18	94.18	(144.18)	100.00
507-019-639.002	PUBLICATION FEE -2019	0.00	75.00	50.00	(75.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	75.00	50.00	(75.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	973.66	644.18	(973.66)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	7,827.15	1,750.00	(7,827.15)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	2,300.00	460.00	(2,300.00)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

		2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	USED
Fund 507 - TAX REVERSION FUND								
Revenues								
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00		0.00		0.00
Total Dept 020 - 2020 TAXES		0.00	10,127.15	2,210.00		(10,127.15)		100.00
Dept 021 - 2021 TAXES								
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	0.00	0.00		0.00		0.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00		0.00		0.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	0.00	0.00		0.00		0.00
507-021-639.003	NOTICE FEES REVENUE	0.00	0.00	0.00		0.00		0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	55,560.75	4,666.85		(55,560.75)		100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
507-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00		0.00		0.00
507-000-726.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	0.00		0.00		0.00
507-000-752.000	OFFICE SUPPLIES	0.00	406.09	76.89		(406.09)		100.00
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	374.00	0.00		(374.00)		100.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00		0.00		0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00		0.00		0.00
507-000-817.000	LEGAL	0.00	500.00	500.00		(500.00)		100.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	0.00	0.00		0.00		0.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00		0.00		0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00		0.00		0.00
507-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00		0.00		0.00
507-000-901.000	ADVERTISING EXPENSE	0.00	39.27	0.00		(39.27)		100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00		0.00		0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00		0.00		0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	0.00		0.00		0.00
507-000-940.000	COPIER LEASE - XEROX	0.00	87.51	45.18		(87.51)		100.00
507-000-957.000	TRAINING	0.00	0.00	0.00		0.00		0.00
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00		0.00		0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00		0.00		0.00
507-000-961.000	BANK CHARGES	0.00	18.91	5.79		(18.91)		100.00
507-000-980.000	EQUIPMENT	0.00	0.00	0.00		0.00		0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,425.78	627.86		(1,425.78)		100.00
Dept 007 - NON-DEPARTMENTAL								
507-007-812.000	RECORDING FEES 07	0.00	0.00	0.00		0.00		0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
Dept 008 - NON-DEPARTMENTAL								
507-008-801.000	CONTRACT SVCS	0.00	0.00	0.00		0.00		0.00
507-008-817.000	LEGAL	0.00	0.00	0.00		0.00		0.00
507-008-901.000	NEWSPAPER PUBLICATIONS 08	0.00	0.00	0.00		0.00		0.00
507-008-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 507 - TAX REVERSION FUND								
Expenditures								
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00		
Dept 009 - 2009 FORECLOSURES								
507-009-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
507-009-901.000	NEWSPAPER PUBLICATIONS 09	0.00	0.00	0.00	0.00	0.00		
507-009-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00		
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00		
Dept 010 - 2010 TAXES								
507-010-801.000	CONTRACT SERVICES 2010	0.00	0.00	0.00	0.00	0.00		
507-010-807.002	NEWSPAPER PUBLICATION 2010	0.00	0.00	0.00	0.00	0.00		
507-010-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00		
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00		
Dept 011 - 2011 FORECLOSURES								
507-011-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
507-011-807.002	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00		
507-011-807.004	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00		
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00		
Dept 012 - 2012 TAXES								
507-012-807.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00		
507-012-807.002	NEWSPAPAPER PUBLICATION 2012	0.00	0.00	0.00	0.00	0.00		
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00		
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00		
Dept 013 - 2013 DELINQUENT TAXES								
507-013-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00		
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00		
Dept 014 - 2014 DELINQUENT TAXES								
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00		
507-014-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00		
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00		
Dept 015 - 2015 DELINQUENT TAXES								
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00		
507-015-901.000	NEWSPAPER PUBLICATION	0.00	0.00	0.00	0.00	0.00		
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Dept 016 - 2016 TAXES						
507-016-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-016-807.005	TREASURER'S BOND	0.00	0.00	0.00	0.00	0.00
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-017-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-017-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
507-017-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-018-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-018-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-018-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-018-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-018-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-018-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-018-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-019-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-019-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-019-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-019-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	6,099.36	6,099.36	(6,099.36)	100.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	6,099.36	6,099.36	(6,099.36)	100.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 507 - TAX REVERSION FUND								
Expenditures								
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00		0.00		0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00		0.00	0.00
507-021-812.000	RECORDING FEES	0.00	90.00		0.00		(90.00)	100.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00		0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00		0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	90.00		0.00		(90.00)	100.00
Dept 228 - INFORMATION TECHNOLOGY								
507-228-801.000	CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00		0.00		0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK								
507-751-968.000	DEPRECIATION	0.00	0.00		0.00		0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00		0.00		0.00	0.00
Dept 901 - APPROPRIATIONS								
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00		0.00		0.00	0.00
507-901-817.000	LEGAL	0.00	0.00		0.00		0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	7,615.14		6,727.22		(7,615.14)	100.00
Fund 507 - TAX REVERSION FUND:								
TOTAL REVENUES		0.00	55,560.75		4,666.85		(55,560.75)	100.00
TOTAL EXPENDITURES		0.00	7,615.14		6,727.22		(7,615.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47,945.61		(2,060.37)		(47,945.61)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	4.84	1.30	(4.84)	100.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.84	1.30	(4.84)	100.00
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	4,111.05	0.00	55,888.95	6.85
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	4,111.05	0.00	55,888.95	6.85
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	7,500.00	3,302.00	0.00	4,198.00	44.03
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	3,302.00	0.00	4,198.00	44.03
TOTAL REVENUES		67,500.00	7,417.89	1.30	60,082.11	10.99
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	0.00	0.82	0.12	(0.82)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.82	0.12	(0.82)	100.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	0.00	0.00	400.00	0.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
508-751-801.000	COUNTY PARK SUPERVISORY	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-817.000	JANITOR SERVICE--COUNTY PARK	500.00	20.97	0.00	479.03	4.19
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	218.75	73.16	631.25	25.74
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	3,284.35	767.90	11,715.65	21.90
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	719.54	0.00	6,780.46	9.59
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	0.00	0.00	5,000.00	0.00
508-751-955.000	PARK EXPENSE	500.00	261.90	0.00	238.10	52.38
508-751-964.000	RESERVATION REFUND	0.00	300.00	0.00	(300.00)	100.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		32,450.00	4,805.51	841.06	27,644.49	14.81
Dept 753 - NATURE PARK						
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	6,000.00	2,644.00	933.00	3,356.00	44.07
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	10.83	2.85	39.17	21.66
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	15,000.00	2,705.34	1,053.60	12,294.66	18.04
508-753-930.000	SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	295.30	138.68	2,704.70	9.84
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		35,050.00	5,655.47	2,128.13	29,394.53	16.14
TOTAL EXPENDITURES		67,500.00	10,461.80	2,969.31	57,038.20	15.50
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	7,417.89	1.30	60,082.11	10.99
TOTAL EXPENDITURES		67,500.00	10,461.80	2,969.31	57,038.20	15.50
NET OF REVENUES & EXPENDITURES		0.00	(3,043.91)	(2,968.01)	3,043.91	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	0.00	8,108.30	4,095.47	(8,108.30)	100.00
516-000-448.000	ADMIN FEES	0.00	352.16	205.75	(352.16)	100.00
516-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-640.000	OCTOBER MAILING FEE	0.00	90.00	15.00	(90.00)	100.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	3,759.26	1,465.59	(3,759.26)	100.00
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12,309.72	5,781.81	(12,309.72)	100.00
TOTAL REVENUES		0.00	12,309.72	5,781.81	(12,309.72)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	(50.00)	(30.00)	50.00	100.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	30.00	90.00	(30.00)	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(20.00)	60.00	20.00	100.00
TOTAL EXPENDITURES		0.00	(20.00)	60.00	20.00	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		0.00	12,309.72	5,781.81	(12,309.72)	100.00
TOTAL EXPENDITURES		0.00	(20.00)	60.00	20.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	12,329.72	5,721.81	(12,329.72)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 518 - 2008 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
518-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 519 - 2009 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00	0.00	0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 519 - 2009 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
520-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 520 - 2010 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED		
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE				
Fund 522 - 2012 TAXES RECEIVABLE										
Revenues										
Dept 000 - NON-DEPARTMENTAL										
522-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00		
522-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00		
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00		
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00		
Fund 522 - 2012 TAXES RECEIVABLE:										
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00		

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 523 - 2013 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
523-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
523-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 523 - 2013 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 524 - 2014 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
524-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
524-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
525-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
525-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
527-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
527-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
528-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
528-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
528-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 528 - 2018 TAX RECEIVALBES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	1,883.79	719.90	(1,883.79)	100.00
529-000-448.000	ADMIN FEES	0.00	150.85	56.46	(150.85)	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-639.020	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-640.000	OCTOBER MAILING FEE	0.00	60.00	30.00	(60.00)	100.00
529-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-665.000	INTEREST INCOME	0.00	1,433.76	576.32	(1,433.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,528.40	1,382.68	(3,528.40)	100.00
TOTAL REVENUES		0.00	3,528.40	1,382.68	(3,528.40)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
529-000-814.000	FORFEITURE RECORDING FEE	0.00	(60.00)	(30.00)	60.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	0.00	56.94	86.94	(56.94)	100.00
529-000-961.000	BANK CHARGES	0.00	5.96	2.33	(5.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.90	59.27	(2.90)	100.00
TOTAL EXPENDITURES		0.00	2.90	59.27	(2.90)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	3,528.40	1,382.68	(3,528.40)	100.00
TOTAL EXPENDITURES		0.00	2.90	59.27	(2.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,525.50	1,323.41	(3,525.50)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 530 - 2020 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
530-000-445.000	2020 INTEREST ON TAXES	0.00	14,549.58	4,667.09		(14,549.58)	100.00	
530-000-448.000	ADMIN FEES	0.00	1,842.18	565.74		(1,842.18)	100.00	
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00		0.00	0.00	
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	1,340.00	270.00		(1,340.00)	100.00	
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00		0.00	0.00	
530-000-640.000	OCTOBER MAILING FEE	0.00	601.00	150.00		(601.00)	100.00	
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00		0.00	0.00	
530-000-665.000	INTEREST INCOME	0.00	5,088.31	1,952.22		(5,088.31)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	23,421.07	7,605.05		(23,421.07)	100.00	
TOTAL REVENUES		0.00	23,421.07	7,605.05		(23,421.07)	100.00	
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00		0.00	0.00	
530-000-815.000	REDEMPTION RECORDING FEE	0.00	60.00	570.00		(60.00)	100.00	
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00		0.00	0.00	
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00		0.00	0.00	
530-000-961.000	BANK CHARGES	0.00	17.21	7.00		(17.21)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	77.21	577.00		(77.21)	100.00	
TOTAL EXPENDITURES		0.00	77.21	577.00		(77.21)	100.00	
Fund 530 - 2020 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	23,421.07	7,605.05		(23,421.07)	100.00	
TOTAL EXPENDITURES		0.00	77.21	577.00		(77.21)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	23,343.86	7,028.05		(23,343.86)	100.00	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	20,996.50	7,692.55	(20,996.50)	100.00
531-000-448.000	ADMIN FEES	0.00	9,403.96	3,085.55	(9,403.96)	100.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-640.000	OCTOBER MAILING FEE	0.00	4,548.21	1,245.00	(4,548.21)	100.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	0.00	5,445.47	2,126.75	(5,445.47)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	40,394.14	14,149.85	(40,394.14)	100.00
TOTAL REVENUES		0.00	40,394.14	14,149.85	(40,394.14)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	38.98	16.39	(38.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	38.98	16.39	(38.98)	100.00
TOTAL EXPENDITURES		0.00	38.98	16.39	(38.98)	100.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	40,394.14	14,149.85	(40,394.14)	100.00
TOTAL EXPENDITURES		0.00	38.98	16.39	(38.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	40,355.16	14,133.46	(40,355.16)	100.00

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		2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2022	12/31/2022	MONTH 12/31/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.000	USDA RD HPG	0.00	0.00	0.00	0.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	17,422.00	17,422.00	(17,422.00)	100.00
535-000-521.000	FHBLI	50,000.00	0.00	0.00	50,000.00	0.00
535-000-522.000	CDBG PI	50,000.00	18,346.37	3,326.58	31,653.63	36.69
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	446.97	446.97	4,553.03	8.94
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.00	1,000.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	25,000.00	35,014.76	434.38	(10,014.76)	140.06
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	89.41	42.19	(89.41)	100.00
535-000-672.000	REVENUES	0.00	(54.08)	(54.08)	54.08	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	71,265.43	21,618.04	379,734.57	15.80
TOTAL REVENUES		451,000.00	71,265.43	21,618.04	379,734.57	15.80
Expenditures						
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 535 - HOUSING COMMISSION FUND								
Expenditures								
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 214 - HPG 2011								
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 216 - HPG 2012								
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 217 - HPG 2013								
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 231 - CRIME VICTIMS ADVOCATE								
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 385 - MSHDA CDBG 2008								
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 386 - MSHDA CDBG 2010								
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 387 - CDBG 2012								
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 450 - C.H.I.P. PROCESSING								
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND								
Expenditures								
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00		0.00	0.00		0.00
535-450-961.000	BANK CHARGES	0.00	0.00		0.00	0.00		0.00
535-450-963.000	TAXES	0.00	0.00		0.00	0.00		0.00
535-450-980.000	EQUIPMENT	0.00	0.00		0.00	0.00		0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00		0.00	0.00		0.00
Dept 468 - P.I.P. PLUS								
535-468-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00		0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00		0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00		0.00	0.00		0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00		0.00	0.00		0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME								
535-610-963.000	TAXES	0.00	0.00		0.00	0.00		0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00		0.00	0.00		0.00
Dept 620 - CDBG/PROGRAM INCOME								
535-620-703.000	WAGES	0.00	0.00		0.00	0.00		0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
535-620-851.000	POSTAGE	0.00	0.00		0.00	0.00		0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00		0.00	0.00		0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00		0.00	0.00		0.00
Dept 640 - HPG PROGRAM INCOME								
535-640-752.000	OFFICE SUPPLIES	0.00	0.00		0.00	0.00		0.00
535-640-851.000	POSTAGE	400.00	68.64		15.75	331.36		17.16
Total Dept 640 - HPG PROGRAM INCOME		400.00	68.64		15.75	331.36		17.16
Dept 641 - HPG GRANT 2017								
535-641-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00		0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00		0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00		0.00	0.00		0.00
Dept 642 - HPG GRANT 2018								
535-642-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00		0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00		0.00	0.00		0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00		0.00	0.00		0.00
Dept 690 - MSHDA HOME								
535-690-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00		0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	133.20	0.00	(133.20)	100.00
535-694-801.100	HOUSING	0.00	40.84	26.08	(40.84)	100.00
535-694-802.000	CONTRACT LABOR	500.00	0.00	0.00	500.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	30.00	30.00	(30.00)	100.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		500.00	204.04	56.08	295.96	40.81
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	36,007.68	28,635.18	15,992.32	69.25
535-696-802.000	CONTRACT LABOR	294,000.00	0.00	0.00	294,000.00	0.00
535-696-804.000	LEAD TESTING	2,000.00	900.00	0.00	1,100.00	45.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	0.00	250.00	0.00
535-696-960.000	RECORDING FEES	600.00	90.00	0.00	510.00	15.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	5,000.00	0.00	0.00	5,000.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		354,850.00	36,997.68	28,635.18	317,852.32	10.43
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	22.66	0.00	727.34	3.02
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.00	15,000.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-850.000	TELEPHONE EXPENSE	1,100.00	225.32	71.16	874.68	20.48
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	0.00	0.00	650.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	96.06	0.00	903.94	9.61
535-698-960.000	RECORDING FEES	100.00	0.00	0.00	100.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	0.00	0.00	750.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		20,200.00	344.04	71.16	19,855.96	1.70
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
535-699-802.000	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 699 - HPG 2019		32,000.00	0.00	0.00	32,000.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 733 - F.H.B.L.I.		20,000.00	0.00	0.00	20,000.00	0.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	12,657.71	11,705.21	(12,657.71)	100.00
535-736-801.100	CONTRACTED LABOR	0.00	8,802.00	1,902.00	(8,802.00)	100.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	21,459.71	13,607.21	(21,459.71)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2022	MONTH	12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 535 - HOUSING COMMISSION FUND							
Expenditures							
TOTAL EXPENDITURES		427,950.00	59,074.11	42,385.38		368,875.89	13.80
Fund 535 - HOUSING COMMISSION FUND:							
TOTAL REVENUES		451,000.00	71,265.43	21,618.04		379,734.57	15.80
TOTAL EXPENDITURES		427,950.00	59,074.11	42,385.38		368,875.89	13.80
NET OF REVENUES & EXPENDITURES		23,050.00	12,191.32	(20,767.34)		10,858.68	52.89

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	0.00	120.56	45.41	(120.56)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	120.56	45.41	(120.56)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	66,031.00	14,375.00	233,969.00	22.01
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		300,000.00	66,031.00	14,375.00	233,969.00	22.01
TOTAL REVENUES		300,000.00	66,151.56	14,420.41	233,848.44	22.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	7.24	2.86	(7.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.24	2.86	(7.24)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	107,270.00	24,290.68	12,164.23	82,979.32	22.64
549-371-708.000	FRINGES	1,600.00	397.15	124.00	1,202.85	24.82
549-371-709.000	SOCIAL SECURITY	8,225.00	2,149.58	924.25	6,075.42	26.13
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	673.12	288.48	1,827.88	26.91
549-371-713.000	OVERTIME	0.00	65.58	9.34	(65.58)	100.00
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	982.05	422.02	2,642.95	27.09
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	20,436.93	6,812.31	49,563.07	29.20
549-371-718.000	HEALTH INSURANCE	15,475.00	3,689.16	1,176.60	11,785.84	23.84
549-371-752.000	OFFICE SUPPLIES	1,400.00	347.89	8.96	1,052.11	24.85
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	1,316.68	507.46	2,683.32	32.92
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	700.00	0.00	0.00	700.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,800.00	132.91	40.34	1,667.09	7.38
549-371-851.000	POSTAGE	500.00	107.73	9.93	392.27	21.55
549-371-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
549-371-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	3,800.00	0.00	0.00	3,800.00	0.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	33.96	16.98	266.04	11.32
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00	100.00	0.00
549-371-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		234,296.00	54,623.42	22,504.90	179,672.58	23.31
TOTAL EXPENDITURES		234,296.00	54,630.66	22,507.76	179,665.34	23.32

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	12/31/2022	MONTH	12/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 549 - BUILDING INSPECTION DEPT. FUND								
Fund 549 - BUILDING INSPECTION DEPT. FUND:								
TOTAL REVENUES		300,000.00	66,151.56	14,420.41		233,848.44		22.05
TOTAL EXPENDITURES		234,296.00	54,630.66	22,507.76		179,665.34		23.32
NET OF REVENUES & EXPENDITURES		65,704.00	11,520.90	(8,087.35)		54,183.10		17.53

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	558,000.00	47,383.92	47,442.24	510,616.08	8.49
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	85,171.00	31,643.00	114,829.00	42.59
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	93,345.00	31,115.00	206,655.00	31.12
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	62,525.00	0.00	(62,525.00)	100.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	35,000.00	10,852.74	3,242.08	24,147.26	31.01
588-000-628.000	CONTRACT FARES	15,000.00	4,836.76	774.46	10,163.24	32.25
588-000-665.000	INTEREST INCOME	500.00	4,148.70	1,516.21	(3,648.70)	829.74
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISTING REVENUE	3,500.00	1,181.25	393.75	2,318.75	33.75
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,262,000.00	309,444.37	116,126.74	952,555.63	24.52
TOTAL REVENUES		1,262,000.00	309,444.37	116,126.74	952,555.63	24.52
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	0.00	(360.52)	(140.40)	360.52	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(360.52)	(140.40)	360.52	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	27,713.82	13,466.40	119,467.18	18.83
588-596-702.100	MECHANIC WAGES	53,580.00	12,467.84	6,182.40	41,112.16	23.27
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	26,351.80	13,399.23	90,773.20	22.50
588-596-703.000	DIRECTOR WAGES	44,690.00	10,310.40	5,155.20	34,379.60	23.07
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	33,462.77	16,231.43	116,642.23	22.29
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	9,212.42	5,155.83	55,787.58	14.17
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	FRINGES - UNEMPLOYMENT	14,000.00	4,034.87	1,245.25	9,965.13	28.82
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	39,600.00	10,803.30	4,513.11	28,796.70	27.28
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	600.00	200.00	1,900.00	24.00
588-596-713.000	OVERTIME	15,000.00	144.90	144.90	14,855.10	0.97
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	17,750.00	2,616.55	1,116.93	15,133.45	14.74
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	110,000.00	32,132.01	10,710.67	77,867.99	29.21

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-717.001	RETIREMENT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-717.002	RETIREMENT-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-717.004	PENSION EXPENSE - GASB 68 MAINT	0.00	0.00	0.00	0.00	0.00
588-596-717.005	PENSION EXPENSE - GASB 68 ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	176,851.00	33,329.01	11,172.17	143,521.99	18.85
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	173.88	74.99	326.12	34.78
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	17,312.66	7,383.58	67,687.34	20.37
588-596-767.000	UNIFORMS	1,000.00	274.40	109.76	725.60	27.44
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	303.39	0.00	2,896.61	9.48
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,080.00	0.00	20.00	98.18
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	72.00	0.00	(72.00)	100.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	0.00	0.00	5,000.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	510.65	182.65	1,489.35	25.53
588-596-850.000	TELEPHONE EXPENSE	3,000.00	909.68	309.86	2,090.32	30.32
588-596-851.000	POSTAGE	100.00	36.79	25.39	63.21	36.79
588-596-852.000	INTERNET SERVICES	1,000.00	139.98	0.00	860.02	14.00
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	300.00	0.00	200.00	60.00
588-596-920.000	UTILITIES	10,000.00	1,394.20	821.93	8,605.80	13.94
588-596-920.100	PROPANE	5,000.00	978.31	978.31	4,021.69	19.57
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	299.88	270.00	2,700.12	10.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	566.51	353.22	4,433.49	11.33
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	122.98	0.00	4,877.02	2.46
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	1,877.00	0.00	(127.00)	107.26
588-596-936.000	INSURANCE	52,000.00	43,011.00	0.00	8,989.00	82.71
588-596-937.000	TOWING	0.00	0.00	0.00	0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	30.00	10.00	1,470.00	2.00
588-596-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	0.00	63,076.00	0.00	(63,076.00)	100.00
588-596-985.000	COUNTY AUDIT	8,000.00	0.00	0.00	8,000.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,170,532.00	335,649.00	99,213.21	834,883.00	28.67
TOTAL EXPENDITURES		1,170,532.00	335,288.48	99,072.81	835,243.52	28.64
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,262,000.00	309,444.37	116,126.74	952,555.63	24.52
TOTAL EXPENDITURES		1,170,532.00	335,288.48	99,072.81	835,243.52	28.64
NET OF REVENUES & EXPENDITURES		91,468.00	(25,844.11)	17,053.93	117,312.11	28.25

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	12/31/2022 NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	265.10	103.56	(265.10)	100.00
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	250,000.00	50,203.78	23,923.26	199,796.22	20.08
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		250,000.00	50,468.88	24,026.82	199,531.12	20.19
TOTAL REVENUES		250,000.00	50,468.88	24,026.82	199,531.12	20.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	0.00	42,819.61	36,617.39	(42,819.61)	100.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	2,923.86	1,512.72	(2,923.86)	100.00
595-000-851.000	POSTAGE	0.00	4.56	0.00	(4.56)	100.00
595-000-961.000	BANK CHARGES	0.00	15.84	6.33	(15.84)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		225,000.00	45,763.87	38,136.44	179,236.13	20.34
TOTAL EXPENDITURES		225,000.00	45,763.87	38,136.44	179,236.13	20.34
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		250,000.00	50,468.88	24,026.82	199,531.12	20.19
TOTAL EXPENDITURES		225,000.00	45,763.87	38,136.44	179,236.13	20.34
NET OF REVENUES & EXPENDITURES		25,000.00	4,705.01	(14,109.62)	20,294.99	18.82

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	228.81	89.69	(228.81)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	228.81	89.69	(228.81)	100.00
TOTAL REVENUES		0.00	228.81	89.69	(228.81)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	13.43	5.24	(13.43)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.43	5.24	(13.43)	100.00
TOTAL EXPENDITURES		0.00	13.43	5.24	(13.43)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	228.81	89.69	(228.81)	100.00
TOTAL EXPENDITURES		0.00	13.43	5.24	(13.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	215.38	84.45	(215.38)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	56.32	19.42	(56.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	56.32	19.42	(56.32)	100.00
TOTAL REVENUES		0.00	56.32	19.42	(56.32)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	17.51	0.76	(17.51)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.51	0.76	(17.51)	100.00
TOTAL EXPENDITURES		0.00	17.51	0.76	(17.51)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	56.32	19.42	(56.32)	100.00
TOTAL EXPENDITURES		0.00	17.51	0.76	(17.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	38.81	18.66	(38.81)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	65.50	25.02	(65.50)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	65.50	25.02	(65.50)	100.00
TOTAL REVENUES		0.00	65.50	25.02	(65.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	(5,274.32)	(5,294.19)	5,274.32	100.00
704-000-961.000	BANK CHARGES	0.00	2.48	0.99	(2.48)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(5,271.84)	(5,293.20)	5,271.84	100.00
TOTAL EXPENDITURES		0.00	(5,271.84)	(5,293.20)	5,271.84	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	65.50	25.02	(65.50)	100.00
TOTAL EXPENDITURES		0.00	(5,271.84)	(5,293.20)	5,271.84	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,337.34	5,318.22	(5,337.34)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	13.84	6.54	(13.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.84	6.54	(13.84)	100.00
TOTAL REVENUES		0.00	13.84	6.54	(13.84)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	13.84	6.54	(13.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13.84	6.54	(13.84)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	37.31	17.02	(37.31)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	37.31	17.02	(37.31)	100.00
TOTAL REVENUES		0.00	37.31	17.02	(37.31)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	1.82	0.89	(1.82)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.82	0.89	(1.82)	100.00
TOTAL EXPENDITURES		0.00	1.82	0.89	(1.82)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	37.31	17.02	(37.31)	100.00
TOTAL EXPENDITURES		0.00	1.82	0.89	(1.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	35.49	16.13	(35.49)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	4.81	1.59	(4.81)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.81	1.59	(4.81)	100.00
TOTAL REVENUES		0.00	4.81	1.59	(4.81)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	365.00	0.00	(365.00)	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	365.00	0.00	(365.00)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	4.81	1.59	(4.81)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(360.19)	1.59	360.19	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	3.25	1.03	(3.25)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.25	1.03	(3.25)	100.00
TOTAL REVENUES		0.00	3.25	1.03	(3.25)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	721.27	0.00	(721.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	721.27	0.00	(721.27)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	3.25	1.03	(3.25)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(718.02)	1.03	718.02	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	4.30	1.31	(4.30)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.30	1.31	(4.30)	100.00
TOTAL REVENUES		0.00	4.30	1.31	(4.30)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	757.87	757.87	(757.87)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	757.87	757.87	(757.87)	100.00
TOTAL EXPENDITURES		0.00	757.87	757.87	(757.87)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	4.30	1.31	(4.30)	100.00
TOTAL EXPENDITURES		0.00	757.87	757.87	(757.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(753.57)	(756.56)	753.57	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	9.70	3.26	(9.70)	100.00
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.70	3.26	(9.70)	100.00
TOTAL REVENUES		0.00	9.70	3.26	(9.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	9.70	3.26	(9.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9.70	3.26	(9.70)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		17,055,688.00	3,062,827.04	990,291.42	13,992,860.96	17.96
TOTAL EXPENDITURES - ALL FUNDS						
		16,779,652.00	3,976,342.48	1,616,376.55	12,803,309.52	23.70
NET OF REVENUES & EXPENDITURES		276,036.00	(913,515.44)	(626,085.13)	1,189,551.44	330.94