

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                              | 2022-23        | YTD BALANCE                     | ACTIVITY FOR |                                   | AVAILABLE                    | % BDGT<br>USED |  |  |
|-----------------------------------|------------------------------------------|----------------|---------------------------------|--------------|-----------------------------------|------------------------------|----------------|--|--|
|                                   |                                          | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH        | 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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   | 1,214,581.90                    |              | 32,849.42                         | 4,785,418.10                 | 20.24          |  |  |
| 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                      |              | 0.00                              | (7,757.95)                   | 105.11         |  |  |
| 101-000-429.000                   | COMMERCIAL FOREST                        | 100.00         | 72.00                           |              | 0.00                              | 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         | 439.00                          |              | 121.00                            | 61.00                        | 87.80          |  |  |
| 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                       |              | 0.00                              | 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                      |              | 0.00                              | 375,868.00                   | 29.74          |  |  |
| 101-000-601.100                   | CUNNIGHAM 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      | 7,188.86                        |              | 4,797.98                          | 45,811.14                    | 13.56          |  |  |
| 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         | 48.92                           |              | 12.77                             | 351.08                       | 12.23          |  |  |
| 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           | 4,853.47                        |              | 4,853.47                          | (4,853.47)                   | 100.00         |  |  |
| 101-000-665.000                   | INTEREST INCOME                          | 10,000.00      | 506.18                          |              | 0.76                              | 9,493.82                     | 5.06           |  |  |

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|-------------------------------------------------------|------------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                       |                                          | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND                     |                                          |                |                                 |                                         |                              |                |
| Revenues                                              |                                          |                |                                 |                                         |                              |                |
| 101-000-667.000                                       | RENTAL INCOME                            | 12,000.00      | 6,000.00                        | 6,000.00                                | 6,000.00                     | 50.00          |
| 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      | 7,233.89                        | 3,361.64                                | 22,766.11                    | 24.11          |
| 101-000-671.000                                       | REFUNDS, REBATES & REIMBURSEMENTS        | 0.00           | 1,025.00                        | 1,025.00                                | (1,025.00)                   | 100.00         |
| 101-000-674.000                                       | CONTRIBUTIONS                            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-000-675.000                                       | OTHER REVENUE                            | 0.00           | 2,453.23                        | 425.60                                  | (2,453.23)                   | 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                           | 0.00                                    | (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     | 17,113.00                       | 17,113.00                               | 92,887.00                    | 15.56          |
| 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   | 1,691,371.99                    | 70,560.64                               | 7,628,531.01                 | 18.15          |
| 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      | 19,610.41                       | 7,278.50                                | 50,389.59                    | 28.01          |
| 101-215-675.000                                       | MAP & COPYING REVENUE                    | 1,000.00       | 1,500.60                        | 223.00                                  | (500.60)                     | 150.06         |
| 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      | 21,111.01                       | 7,501.50                                | 59,888.99                    | 26.06          |
| 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 | 01/31/2023        | MONTH 01/31/2023    | 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       | 1,572.50          | 365.00              | 4,427.50          | 26.21  |
| 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      | 1,572.50          | 365.00              | 31,627.50         | 4.74   |
| 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            | 0.00                | 35,324.00         | 0.78   |
| 101-257-672.000                   | EQUALIZATION LAND DIV REV                 | 4,000.00       | 2,010.00          | 0.00                | 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          | 0.00                | 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      | 5,089.70          | 1,708.60            | 14,910.30         | 25.45  |
| 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       | 3,427.87          | 851.51              | 2,572.13          | 57.13  |
| 101-283-611.400                   | ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID) | 200.00         | 73.00             | 58.00               | 127.00            | 36.50  |
| 101-283-613.400                   | ATTY FEES CIR CT REIMBURS                 | 5,000.00       | 134.86            | 117.14              | 4,865.14          | 2.70   |
| 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      | 11,440.73         | 2,735.25            | 24,759.27         | 31.60  |
| Dept 286 - DISTRICT COURT         |                                           |                |                   |                     |                   |        |
| 101-286-541.000                   | DISTRICT COURT JUDGE REIMBURSEMENT        | 45,724.00      | 11,431.00         | 11,431.00           | 34,293.00         | 25.00  |
| 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         |             |
|---------------------------------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| GL NUMBER                                               | DESCRIPTION                       | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023    | BALANCE           | % BDGT USED |
|                                                         |                                   |                |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL OPERATING FUND                       |                                   |                |                   |                     |                   |             |
| Revenues                                                |                                   |                |                   |                     |                   |             |
| 101-286-544.000                                         | DRUG CASE INFO MANGEMENT          | 250.00         | 0.00              | 0.00                | 250.00            | 0.00        |
| 101-286-606.080                                         | DIST CT COURT FILING FEES         | 8,000.00       | 3,542.00          | 775.00              | 4,458.00          | 44.28       |
| 101-286-609.000                                         | DIST CT JURY DEMAND FEE           | 100.00         | 0.00              | 0.00                | 100.00            | 0.00        |
| 101-286-610.000                                         | DIST CT WRIT OF GARNISH/RESTIT    | 5,000.00       | 13,830.00         | 810.00              | (8,830.00)        | 276.60      |
| 101-286-611.000                                         | DIST CT ATTY FEE REIMB            | 18,000.00      | 6,339.02          | 1,459.80            | 11,660.98         | 35.22       |
| 101-286-621.000                                         | DIST CT PROBATION OVERSIGHT FEES  | 45,000.00      | 15,083.00         | 3,882.38            | 29,917.00         | 33.52       |
| 101-286-625.000                                         | DIST CT MISC CT FEES & COSTS      | 40,000.00      | 16,662.16         | 4,805.18            | 23,337.84         | 41.66       |
| 101-286-625.010                                         | COST OF CONFINEMENT               | 12,000.00      | 1,240.00          | 95.00               | 10,760.00         | 10.33       |
| 101-286-657.000                                         | DIST CT ORDINANCE FINES & COSTS   | 25,000.00      | 10,942.38         | 1,791.54            | 14,057.62         | 43.77       |
| 101-286-660.000                                         | DIST CT STATUTE COSTS             | 170,000.00     | 52,323.74         | 9,971.00            | 117,676.26        | 30.78       |
| 101-286-663.000                                         | DIST CT BOND FORF & COSTS         | 20,000.00      | 8,780.00          | 3,450.00            | 11,220.00         | 43.90       |
| 101-286-676.000                                         | JUROR COMP - DISTRICT COURT       | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 286 - DISTRICT COURT                         |                                   | 393,574.00     | 140,173.30        | 38,470.90           | 253,400.70        | 35.62       |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB       |                                   |                |                   |                     |                   |             |
| 101-290-676.000                                         | PA CO-OP REIMB                    | 66,250.00      | 7,011.93          | 7,011.93            | 59,238.07         | 10.58       |
| Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB |                                   | 66,250.00      | 7,011.93          | 7,011.93            | 59,238.07         | 10.58       |
| Dept 291 - CRIME VICTIMS ADVOCATE                       |                                   |                |                   |                     |                   |             |
| 101-291-570.030                                         | VICTIM ADVOCATE GRANT REVENUE     | 53,550.00      | 11,085.99         | 5,283.74            | 42,464.01         | 20.70       |
| 101-291-570.040                                         | CRIME VICTIMS RIGHTS WEEK         | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 291 - CRIME VICTIMS ADVOCATE                 |                                   | 53,550.00      | 11,085.99         | 5,283.74            | 42,464.01         | 20.70       |
| Dept 294 - PROBATE COURT                                |                                   |                |                   |                     |                   |             |
| 101-294-541.000                                         | PROBATE COURT JUDGE REIMBURSEMENT | 160,332.00     | 53,567.27         | 22,808.40           | 106,764.73        | 33.41       |
| 101-294-562.000                                         | RTA (RAISE THE AGE) GRANT REVENUE | 10,000.00      | 2,499.99          | 833.33              | 7,500.01          | 25.00       |
| 101-294-607.000                                         | PROBATE COURT FEES                | 20,000.00      | 7,648.10          | 1,680.14            | 12,351.90         | 38.24       |
| 101-294-607.010                                         | SHOW CAUSE FEE                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-294-609.000                                         | PROBATE JURY FEES                 | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-294-640.000                                         | RTA COST ALLOCATION               | 0.00           | 249.99            | 83.33               | (249.99)          | 100.00      |
| 101-294-676.000                                         | JUROR COMP REIMBURSEMENTS~STATE   | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| 101-294-676.010                                         | JUVENILE OFFICER REIMB            | 27,317.00      | 13,658.52         | 13,658.52           | 13,658.48         | 50.00       |
| Total Dept 294 - PROBATE COURT                          |                                   | 217,649.00     | 77,623.87         | 39,063.72           | 140,025.13        | 35.66       |
| Dept 296 - PROSECUTING ATTORNEY                         |                                   |                |                   |                     |                   |             |
| 101-296-676.000                                         | PROSECUTION RESTITUTION           | 7,000.00       | 4,904.50          | 1,487.50            | 2,095.50          | 70.06       |
| 101-296-678.040                                         | PA WELFARE FRAUD INCENTIVE        | 0.00           | 0.00              | 0.00                | 0.00              | 0.00        |
| Total Dept 296 - PROSECUTING ATTORNEY                   |                                   | 7,000.00       | 4,904.50          | 1,487.50            | 2,095.50          | 70.06       |
| Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT         |                                   |                |                   |                     |                   |             |
| 101-298-570.000                                         | CRIME VICTIMS NAVIGATOR           | 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                             |                                   |                |                   |                     |                   |             |

PERIOD ENDING 01/31/2023

| GL NUMBER                                     | DESCRIPTION                             | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            |                              | AVAILABLE  |        | % BDGT<br>USED |
|-----------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|------------|--------|----------------|
|                                               |                                         | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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       | 0.00   |                |
| 101-301-505.000                               | USDA FEDERAL REIMB FOR VEHICLE PURCHASE | 0.00           | 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       | 0.00   |                |
| 101-301-539.010                               | LIVE SCAN GRANT                         | 0.00           | 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       | 0.00   |                |
| 101-301-543.000                               | ENBRIDGE PUBLIC SAFETY GRANT            | 0.00           | 7,500.00                        | 0.00                                    |                              | (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         | 122.30                          | 31.93                                   |                              | 527.70     | 18.82  |                |
| 101-301-625.010                               | FINGERPRINT REV/ SHERIFF DEPT           | 2,500.00       | 1,162.50                        | 325.50                                  |                              | 1,337.50   | 46.50  |                |
| 101-301-626.000                               | SHERIFF'S SERVICES                      | 25,000.00      | 8,055.07                        | 2,293.01                                |                              | 16,944.93  | 32.22  |                |
| 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                          | 0.00                                    |                              | (911.52)   | 100.00 |                |
| 101-301-656.000                               | SHERIFF'S OWI                           | 750.00         | 551.94                          | 150.00                                  |                              | 198.06     | 73.59  |                |
| 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      | 18,303.33                       | 2,800.44                                |                              | 11,096.67  | 62.26  |                |
| 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                        | 0.00                                    |                              | (2,300.00) | 100.00 |                |
| Total Dept 305 - SHERIFF POSSE                |                                         | 0.00           | 2,300.00                        | 0.00                                    |                              | (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       | 3,361.60                        | 302.49                                  |                              | 1,638.40   | 67.23  |                |
| 101-312-617.010                               | WORK RELEASE TETHER REVENUE             | 0.00           | 0.00                            | 0.00                                    |                              | 0.00       | 0.00   |                |

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PERIOD ENDING 01/31/2023

Dept 371 - BUILDING INSPECTION DEPT.

PERIOD ENDING 01/31/2023

| GL NUMBER                                      | DESCRIPTION                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                |                                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND              |                                    |                |                                 |                                         |                              |                |
| Revenues                                       |                                    |                |                                 |                                         |                              |                |
| 101-371-618.000                                | ADDRESS REVENUE                    | 1,500.00       | 1,035.00                        | 175.00                                  | 465.00                       | 69.00          |
| Total Dept 371 - BUILDING INSPECTION DEPT.     |                                    | 1,500.00       | 1,035.00                        | 175.00                                  | 465.00                       | 69.00          |
| Dept 426 - EMERGENCY MANAGEMENT                |                                    |                |                                 |                                         |                              |                |
| 101-426-502.000                                | HOMELAND SECURITY                  | 0.00           | 15,750.37                       | 1,500.00                                | (15,750.37)                  | 100.00         |
| 101-426-526.000                                | EMERGENCY MGT REVENUE              | 12,000.00      | 11,281.00                       | 0.00                                    | 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      | 27,031.37                       | 1,500.00                                | 14,968.63                    | 64.36          |
| Dept 430 - ANIMAL CONTROL                      |                                    |                |                                 |                                         |                              |                |
| 101-430-490.000                                | DOG LICENSES                       | 14,000.00      | 7,255.00                        | 1,525.00                                | 6,745.00                     | 51.82          |
| 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      | 7,255.00                        | 1,525.00                                | 6,745.00                     | 51.82          |
| 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      | 1,875.00                        | 545.00                                  | 10,125.00                    | 15.63          |
| 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      | 1,875.00                        | 545.00                                  | 11,625.00                    | 13.89          |
| 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     | 62,571.70                       | 14,019.53                               | 127,428.30                   | 32.93          |
| 101-711-607.010                                | TRANSFER TAX                       | 90,000.00      | 29,895.25                       | 5,331.15                                | 60,104.75                    | 33.22          |
| 101-711-607.020                                | APPEAL FROM CIRCUIT                | 0.00           | 98.88                           | 24.96                                   | (98.88)                      | 100.00         |
| Total Dept 711 - REGISTER OF DEEDS             |                                    | 280,000.00     | 92,565.83                       | 19,375.64                               | 187,434.17                   | 33.06          |
| TOTAL REVENUES                                 |                                    | 11,272,726.00  | 2,221,000.26                    | 217,722.66                              | 9,051,725.74                 | 19.70          |

PERIOD ENDING 01/31/2023

| GL NUMBER                               | DESCRIPTION                             | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                         |                                         | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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      | 21,864.53                       | 6,083.33                                | 51,135.47                    | 29.95          |
| 101-101-708.000                         | FRINGES - COUNTY                        | 1,100.00       | 161.82                          | 93.81                                   | 938.18                       | 14.71          |
| 101-101-709.000                         | SOCIAL SECURITY                         | 5,600.00       | 1,752.22                        | 465.38                                  | 3,847.78                     | 31.29          |
| 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       | 968.24                          | 84.00                                   | 3,031.76                     | 24.21          |
| 101-101-717.000                         | RETIREMENT                              | 16,000.00      | 4,266.29                        | 981.11                                  | 11,733.71                    | 26.66          |
| 101-101-718.000                         | HEALTH INSURANCE                        | 0.00           | 496.99                          | 221.24                                  | (496.99)                     | 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         | 375.00                          | 375.00                                  | (225.00)                     | 250.00         |
| 101-101-980.000                         | EQUIPMENT                               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 101 - BOARD OF COMMISSIONERS |                                         | 115,750.00     | 29,885.09                       | 8,303.87                                | 85,864.91                    | 25.82          |
| 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           | 2,799.58                        | 643.81                                  | (2,799.58)                   | 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           | 2,799.58                        | 643.81                                  | (2,799.58)                   | 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 01/31/2023

| GL NUMBER                             | DESCRIPTION                           | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|---------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                                       | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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           |
| 101-136-708.000                       | FRINGES - COUNTY                      | 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           |
| 101-136-712.000                       | HEALTH INSURANCE BUYOUT               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-136-717.000                       | RETIREMENT                            | 0.00           | 67,790.01                       | 15,589.53                               | (67,790.01)                  | 100.00         |
| 101-136-718.000                       | HEALTH INSURANCE                      | 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           |
| 101-136-754.000                       | DRUNK DRIVING CASE FLOW               | 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           |
| 101-136-791.000                       | MEMBERSHIPS AND SUBSCRIPTIONS-DISTR   | 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           |
| 101-136-817.000                       | LEGAL SERVICES - ATTORNEY CONTRACT    | 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           |
| 101-136-933.000                       | SOFTWARE SUPPORT & MAINTENANCE        | 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           |
| Total Dept 136 - 82ND DISTRICT COURT  |                                       | 0.00           | 67,790.01                       | 15,589.53                               | (67,790.01)                  | 100.00         |
| Dept 145 - JURY COMMISSION            |                                       |                |                                 |                                         |                              |                |
| 101-145-708.000                       | FRINGES-JURY COMMISSION               | 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           |
| 101-148-718.000                       | HEALTH INSURANCE                      | 0.00           | 2,589.30                        | 665.59                                  | (2,589.30)                   | 100.00         |
| 101-148-727.000                       | OFFICE SUP/PRINTING--PROBATE          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 148 - PROBATE COURT        |                                       | 0.00           | 2,589.30                        | 665.59                                  | (2,589.30)                   | 100.00         |
| Dept 172 - COUNTY ADMINISTRATOR       |                                       |                |                                 |                                         |                              |                |
| 101-172-702.000                       | ADMIN SECRETARY WAGES                 | 33,735.00      | 6,542.18                        | 1,360.78                                | 27,192.82                    | 19.39          |
| 101-172-703.000                       | ADMINISTRATOR WAGES                   | 84,100.00      | 28,419.13                       | 6,595.82                                | 55,680.87                    | 33.79          |
| 101-172-708.000                       | FRINGES - COUNTY                      | 400.00         | 206.05                          | 150.94                                  | 193.95                       | 51.51          |
| 101-172-709.000                       | SOCIAL SECURITY                       | 9,025.00       | 2,709.66                        | 597.20                                  | 6,315.34                     | 30.02          |
| 101-172-716.000                       | RETIREMENT - DC PLAN                  | 8,250.00       | 2,431.39                        | 461.70                                  | 5,818.61                     | 29.47          |
| 101-172-718.000                       | HEALTH INSURANCE                      | 30,950.00      | 6,815.67                        | 1,926.97                                | 24,134.33                    | 22.02          |
| 101-172-752.000                       | OFFICE SUPPLIES                       | 2,000.00       | 1,265.05                        | 119.31                                  | 734.95                       | 63.25          |
| 101-172-791.000                       | MEMBERSHIPS / SUBSCRIPTIONS           | 1,200.00       | 430.00                          | 230.00                                  | 770.00                       | 35.83          |
| 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     | 48,841.12                       | 11,442.72                               | 124,618.88                   | 28.16          |
| Dept 175 - COUNTY GENERAL             |                                       |                |                                 |                                         |                              |                |
| 101-175-703.000                       | E-911 DISPATCH - ACCRUED TIME PAYABLE | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |

PERIOD ENDING 01/31/2023

|                                      |                                          | 2022-23        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE  |         |
|--------------------------------------|------------------------------------------|----------------|-------------|------------------|------------|---------|
| GL NUMBER                            | DESCRIPTION                              | AMENDED BUDGET | 01/31/2023  | MONTH 01/31/2023 | BALANCE    | % BDGT  |
|                                      |                                          |                |             |                  |            |         |
| Fund 101 - GENERAL OPERATING FUND    |                                          |                |             |                  |            |         |
| Expenditures                         |                                          |                |             |                  |            |         |
| 101-175-708.000                      | FRINGES - MI CLAIM TAX ASSESSMENT        | 0.00           | 83.27       | (0.42)           | (83.27)    | 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       | 221.87      | 201.70           | 978.13     | 18.49   |
| 101-175-752.000                      | OFFICE SUPPLIES                          | 12,000.00      | 3,435.50    | 2,426.43         | 8,564.50   | 28.63   |
| 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      | 5,941.89    | 2,994.12         | 19,058.11  | 23.77   |
| 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      | 3,369.69    | 1,690.48         | 21,380.31  | 13.61   |
| 101-175-851.000                      | POSTAGE                                  | 58,000.00      | 10,715.39   | 5,000.00         | 47,284.61  | 18.47   |
| 101-175-940.000                      | EQUIPMENT RENTAL - COPIER LEASE          | 24,860.00      | 855.84      | 155.28           | 24,004.16  | 3.44    |
| 101-175-957.000                      | TRAINING / CONFERENCE                    | 2,000.00       | 673.60      | 150.00           | 1,326.40   | 33.68   |
| 101-175-961.000                      | BANK CHARGES                             | 3,000.00       | 438.53      | 128.60           | 2,561.47   | 14.62   |
| 101-175-980.000                      | EQUIPMENT PURCHASES                      | 0.00           | 0.00        | 0.00             | 0.00       | 0.00    |
| Total Dept 175 - COUNTY GENERAL      |                                          | 150,810.00     | 25,735.58   | 12,746.19        | 125,074.42 | 17.06   |
| Dept 176 - INSURANCE AND BONDS       |                                          |                |             |                  |            |         |
| 101-176-708.000                      | FRINGES - COUNTY                         | 750.00         | 184.67      | 45.47            | 565.33     | 24.62   |
| 101-176-709.000                      | SOCIAL SECURITY                          | 2,300.00       | 721.74      | 181.14           | 1,578.26   | 31.38   |
| 101-176-723.000                      | RETIREE BENEFIT (OPEB) EXPENSE           | 30,000.00      | 9,434.28    | 2,367.78         | 20,565.72  | 31.45   |
| 101-176-840.000                      | LONG/SHORT TERM BONDS                    | 4,000.00       | 355.00      | 100.00           | 3,645.00   | 8.88    |
| 101-176-841.000                      | WORKMAN'S COMPENSATION                   | 8,000.00       | (3,491.18)  | 8,326.67         | 11,491.18  | (43.64) |
| 101-176-843.000                      | SELF INSURANCE ACCOUNT                   | 7,500.00       | 375.00      | 230.00           | 7,125.00   | 5.00    |
| 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  | 0.00             | 26,255.00  | 84.56   |
| 101-176-936.000                      | FLEET POLICY                             | 0.00           | 1,712.00    | 1,712.00         | (1,712.00) | 100.00  |
| Total Dept 176 - INSURANCE AND BONDS |                                          | 222,550.00     | 153,037.08  | 12,963.06        | 69,512.92  | 68.77   |
| 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           | 1,410.41    | 324.35           | (1,410.41) | 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           | 1,410.41    | 324.35           | (1,410.41) | 100.00  |
| Dept 215 - CLERK                     |                                          |                |             |                  |            |         |
| 101-215-702.000                      | PERMANENT--CLERK                         | 92,800.00      | 27,292.78   | 7,106.00         | 65,507.22  | 29.41   |
| 101-215-703.000                      | SUPERVISORY--CLERK                       | 61,080.00      | 18,793.84   | 4,698.46         | 42,286.16  | 30.77   |
| 101-215-703.500                      | ADMINISTRATIVE--CLERK                    | 42,700.00      | 13,073.82   | 3,438.92         | 29,626.18  | 30.62   |
| 101-215-704.000                      | PART TIME CLERK                          | 21,000.00      | 5,892.30    | 1,216.01         | 15,107.70  | 28.06   |
| 101-215-708.000                      | FRINGES - COUNTY                         | 1,400.00       | 408.41      | 290.37           | 991.59     | 29.17   |
| 101-215-709.000                      | SOCIAL SECURITY                          | 16,720.00      | 5,511.94    | 1,258.62         | 11,208.06  | 32.97   |
| 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       | 0.00             | 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      | 3,654.98    | 876.43           | 10,345.02  | 26.11   |
| 101-215-717.000                      | RETIREMENT                               | 140,000.00     | 56,519.47   | 13,189.09        | 83,480.53  | 40.37   |
| 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      | 24,706.63   | 6,311.23         | 46,293.37  | 34.80   |

PERIOD ENDING 01/31/2023

|                                   |                                     | 2022-23        | YTD BALANCE       | ACTIVITY FOR     | AVAILABLE           |                   |             |
|-----------------------------------|-------------------------------------|----------------|-------------------|------------------|---------------------|-------------------|-------------|
| GL NUMBER                         | DESCRIPTION                         | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | % BDGT 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       | 1,057.41          | 730.84           |                     | 2,442.59          | 30.21       |
| 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             | 0.00             |                     | 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         | 100.00            | 100.00           |                     | 0.00              | 100.00      |
| 101-215-980.000                   | OFFICE EQUIPMENT--CLERK             | 500.00         | 0.00              | 0.00             |                     | 500.00            | 0.00        |
| Total Dept 215 - CLERK            |                                     | 469,350.00     | 157,906.66        | 39,215.97        |                     | 311,443.34        | 33.64       |
| 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           | 19,434.71         | 4,469.36         |                     | (19,434.71)       | 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           | 19,434.71         | 4,469.36         |                     | (19,434.71)       | 100.00      |
| Dept 228 - INFORMATION TECHNOLOGY |                                     |                |                   |                  |                     |                   |             |
| 101-228-703.000                   | WAGES                               | 58,910.00      | 18,841.61         | 4,934.90         |                     | 40,068.39         | 31.98       |
| 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         | 123.71            | 93.62            |                     | 176.29            | 41.24       |
| 101-228-709.000                   | SOCIAL SECURITY                     | 4,510.00       | 1,609.04          | 377.01           |                     | 2,900.96          | 35.68       |
| 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       | 1,474.38          | 345.44           |                     | 2,650.62          | 35.74       |
| 101-228-718.000                   | HEALTH INSURANCE                    | 15,475.00      | 5,561.97          | 1,395.49         |                     | 9,913.03          | 35.94       |
| 101-228-752.000                   | OFFICE SUPPLIES                     | 300.00         | 12.97             | 12.97            |                     | 287.03            | 4.32        |
| 101-228-791.000                   | MEMBERSHIPS / SUBSCRIPTIONS         | 250.00         | 96.99             | 96.99            |                     | 153.01            | 38.80       |
| 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 01/31/2023

| GL NUMBER                                               | DESCRIPTION                       | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------------------------|-----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                         |                                   | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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      | 27,844.27                       | 7,256.42                                | 57,025.73                    | 32.81          |
| Dept 229 - PROSECUTING ATTORNEY                         |                                   |                |                                 |                                         |                              |                |
| 101-229-717.000                                         | RETIREMENT                        | 0.00           | 35,216.88                       | 0.00                                    | (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                       | 0.00                                    | (35,216.88)                  | 100.00         |
| Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB       |                                   |                |                                 |                                         |                              |                |
| 101-230-717.000                                         | RETIREMENT                        | 0.00           | 3,281.31                        | 0.00                                    | (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                        | 0.00                                    | (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           | 25,694.95                       | 5,909.02                                | (25,694.95)                  | 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           | 25,694.95                       | 5,909.02                                | (25,694.95)                  | 100.00         |
| Dept 245 - REMONUMENTATION                              |                                   |                |                                 |                                         |                              |                |
| 101-245-702.000                                         | CLERK ADM. FEES--REMON            | 750.00         | 192.08                          | 48.02                                   | 557.92                       | 25.61          |
| 101-245-708.000                                         | FRINGES - COUNTY                  | 10.00          | 0.96                            | 0.86                                    | 9.04                         | 9.60           |
| 101-245-709.000                                         | SOCIAL SECURITY                   | 50.00          | 15.20                           | 3.46                                    | 34.80                        | 30.40          |
| 101-245-716.000                                         | RETIREMENT - DC PLAN              | 50.00          | 15.09                           | 3.36                                    | 34.91                        | 30.18          |
| 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       | 1,807.78                        | 1,205.20                                | 5,423.22                     | 25.00          |
| 101-245-804.000                                         | PEER REVIEW--REMON                | 1,200.00       | 1,200.00                        | 1,200.00                                | 0.00                         | 100.00         |
| 101-245-805.000                                         | SERVICES--REMON                   | 36,124.00      | 27,093.00                       | 9,031.00                                | 9,031.00                     | 75.00          |
| 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      | 30,325.25                       | 11,491.90                               | 15,089.75                    | 66.77          |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                     | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|---------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                 | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND |                                 |                |                                 |                                         |                              |                |
| Expenditures                      |                                 |                |                                 |                                         |                              |                |
| Dept 253 - TREASURER              |                                 |                |                                 |                                         |                              |                |
| 101-253-702.000                   | PERMANENT--TREAS                | 82,050.00      | 21,294.11                       | 5,815.53                                | 60,755.89                    | 25.95          |
| 101-253-703.000                   | SUPERVISORY--TREAS              | 61,080.00      | 18,793.84                       | 4,698.46                                | 42,286.16                    | 30.77          |
| 101-253-704.000                   | PART TIME--TREAS                | 25,400.00      | 9,130.25                        | 2,133.11                                | 16,269.75                    | 35.95          |
| 101-253-708.000                   | FRINGES - COUNTY                | 1,000.00       | 350.20                          | 243.70                                  | 649.80                       | 35.02          |
| 101-253-709.000                   | SOCIAL SECURITY                 | 13,100.00      | 4,365.11                        | 982.68                                  | 8,734.89                     | 33.32          |
| 101-253-712.000                   | HEALTH INSURANCE BUYOUT         | 2,501.00       | 865.44                          | 192.32                                  | 1,635.56                     | 34.60          |
| 101-253-713.000                   | OVERTIME/40 HOUR WEEK--TREAS    | 0.00           | 6.20                            | 6.20                                    | (6.20)                       | 100.00         |
| 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       | 2,134.11                        | 556.85                                  | 2,115.89                     | 50.21          |
| 101-253-717.000                   | RETIREMENT                      | 54,000.00      | 25,654.08                       | 5,899.62                                | 28,345.92                    | 47.51          |
| 101-253-718.000                   | HEALTH INSURANCE                | 35,700.00      | 6,316.89                        | 2,067.49                                | 29,383.11                    | 17.69          |
| 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     | 89,484.01                       | 22,595.96                               | 189,746.99                   | 32.05          |
| Dept 257 - EQUALIZATION           |                                 |                |                                 |                                         |                              |                |
| 101-257-702.000                   | WAGES                           | 88,058.00      | 26,702.23                       | 6,604.38                                | 61,355.77                    | 30.32          |
| 101-257-703.000                   | SUPERVISORY WAGES               | 53,600.00      | 16,500.09                       | 4,122.72                                | 37,099.91                    | 30.78          |
| 101-257-708.000                   | FRINGES - COUNTY                | 1,300.00       | 449.50                          | 233.04                                  | 850.50                       | 34.58          |
| 101-257-709.000                   | SOCIAL SECURITY                 | 10,900.00      | 3,510.71                        | 783.36                                  | 7,389.29                     | 32.21          |
| 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       | 2,402.23                        | 533.06                                  | 5,097.77                     | 32.03          |
| 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      | 18,360.97                       | 5,114.84                                | 37,479.03                    | 32.88          |
| 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         | 12.97                           | 12.97                                   | 737.03                       | 1.73           |
| 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         | 560.00                          | 235.00                                  | 90.00                        | 86.15          |
| 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           | 306.88                          | 51.25                                   | (306.88)                     | 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                          | 0.00                                    | (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                       | 0.00                                    | 11,211.64                    | 53.28          |
| 101-257-967.800                   | ASSESSMENT ROLL PROCESSING      | 13,500.00      | 10,795.37                       | 10,795.37                               | 2,704.63                     | 79.97          |
| 101-257-980.000                   | OFFICE EQUIPMENT                | 500.00         | 334.99                          | 0.00                                    | 165.01                       | 67.00          |
| 101-257-984.000                   | EQUIP/SOFTWARE MAINTENANCE      | 0.00           | 23.88                           | 23.88                                   | (23.88)                      | 100.00         |
| Total Dept 257 - EQUALIZATION     |                                 | 310,998.00     | 93,086.65                       | 28,509.87                               | 217,911.35                   | 29.93          |

PERIOD ENDING 01/31/2023

|                                        |                                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE         |         |                |
|----------------------------------------|----------------------------------------|----------------|---------------------------------|-----------------------------------------|-------------------|---------|----------------|
| GL NUMBER                              | DESCRIPTION                            | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDGT<br>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                       | 0.00                                    | 3,964.01          | 84.14   |                |
| 101-262-801.000                        | CONTRACT SERVICES                      | 0.00           | 3,145.54                        | 3,115.00                                | (3,145.54)        | 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                           | 0.00                                    | 121.42            | 39.29   |                |
| 101-262-901.000                        | ELECTION NOTICES                       | 200.00         | 829.51                          | 373.06                                  | (629.51)          | 414.76  |                |
| 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      | 25,780.71                       | 3,488.06                                | 7,394.29          | 77.71   |                |
| Dept 265 - BUILDINGS AND GROUNDS       |                                        |                |                                 |                                         |                   |         |                |
| 101-265-702.000                        | PAYMENT TO REFUNDING BOND ESCROW AGENT | 0.00           | 18,826.50                       | 4,699.09                                | (18,826.50)       | 100.00  |                |
| 101-265-703.000                        | SUPERVISORY                            | 45,520.00      | 14,014.14                       | 3,511.74                                | 31,505.86         | 30.79   |                |
| 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       | 1,470.67                        | 354.49                                  | 3,329.33          | 30.64   |                |
| 101-265-709.000                        | SOCIAL SECURITY                        | 8,200.00       | 2,805.71                        | 624.98                                  | 5,394.29          | 34.22   |                |
| 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       | 1,692.76                        | 396.84                                  | 6,457.24          | 20.77   |                |
| 101-265-717.000                        | RETIREMENT                             | 45,000.00      | 15,572.43                       | 3,581.16                                | 29,427.57         | 34.61   |                |
| 101-265-718.000                        | HEALTH INSURANCE                       | 35,660.00      | 9,796.21                        | 2,066.82                                | 25,863.79         | 27.47   |                |
| 101-265-752.000                        | OFFICE SUPPLIES                        | 0.00           | 21.21                           | 0.00                                    | (21.21)           | 100.00  |                |
| 101-265-759.000                        | GAS, OIL AND GREASE                    | 750.00         | 148.41                          | 34.05                                   | 601.59            | 19.79   |                |
| 101-265-767.000                        | UNIFORMS                               | 500.00         | 279.80                          | 0.00                                    | 220.20            | 55.96   |                |
| 101-265-776.000                        | JANITORIAL SUPPLIES                    | 8,000.00       | 1,308.60                        | 522.04                                  | 6,691.40          | 16.36   |                |
| 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           | 132.15                          | 60.00                                   | (132.15)          | 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     | 64,901.68                       | 22,651.27                               | 65,098.32         | 49.92   |                |
| 101-265-920.100                        | UTILITIES (ANNEX)                      | 22,000.00      | 5,570.26                        | 1,565.18                                | 16,429.74         | 25.32   |                |
| 101-265-930.000                        | BLDG GRNDS MAINT REP & SUP             | 10,000.00      | 2,609.47                        | 509.60                                  | 7,390.53          | 26.09   |                |
| 101-265-930.100                        | SNOW REMOVAL                           | 23,000.00      | 7,503.66                        | 6,082.16                                | 15,496.34         | 32.62   |                |
| 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       | 3,140.07                        | 1,405.77                                | 4,359.93          | 41.87   |                |
| 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     | 153,504.80                      | 48,065.19                               | 286,685.20        | 34.87   |                |
| Dept 275 - DRAIN COMMISSIONER          |                                        |                |                                 |                                         |                   |         |                |
| 101-275-717.000                        | RETIREMENT                             | 0.00           | 1,797.71                        | 413.42                                  | (1,797.71)        | 100.00  |                |
| 101-275-752.000                        | OFFICE SUPPLIES--DRAIN                 | 0.00           | 0.00                            | 0.00                                    | 0.00              | 0.00    |                |

PERIOD ENDING 01/31/2023

| GL NUMBER                           | DESCRIPTION                     | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------|---------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                     |                                 | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND   |                                 |                |                                 |                                         |                              |                |
| Expenditures                        |                                 |                |                                 |                                         |                              |                |
| Total Dept 275 - DRAIN COMMISSIONER |                                 | 0.00           | 1,797.71                        | 413.42                                  | (1,797.71)                   | 100.00         |
| Dept 276 - BUILDING SECURITY        |                                 |                |                                 |                                         |                              |                |
| 101-276-704.000                     | BAILIFF / OFFICER WAGES         | 49,000.00      | 13,398.86                       | 3,060.98                                | 35,601.14                    | 27.34          |
| 101-276-708.000                     | FRINGES - COUNTY                | 3,400.00       | 803.47                          | 160.49                                  | 2,596.53                     | 23.63          |
| 101-276-709.000                     | SOCIAL SECURITY                 | 3,750.00       | 1,153.34                        | 233.33                                  | 2,596.66                     | 30.76          |
| 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      | 15,605.55                       | 3,454.80                                | 45,044.45                    | 25.73          |
| Dept 283 - CIRCUIT COURT            |                                 |                |                                 |                                         |                              |                |
| 101-283-704.000                     | COURTROOM COORDINATOR WAGES     | 3,800.00       | 215.46                          | 0.00                                    | 3,584.54                     | 5.67           |
| 101-283-704.100                     | BAILIFF WAGES - CIRCUIT COURT   | 5,000.00       | 1,262.67                        | 531.65                                  | 3,737.33                     | 25.25          |
| 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         | 85.22                           | 27.88                                   | 414.78                       | 17.04          |
| 101-283-709.000                     | SOCIAL SECURITY                 | 500.00         | 133.83                          | 40.67                                   | 366.17                       | 26.77          |
| 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                          | 0.00                                    | 185.23                       | 62.95          |
| 101-283-801.000                     | COURT COLLECTIONS - WEST LAW    | 2,000.00       | 788.16                          | 0.00                                    | 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                          | 0.00                                    | 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     | 8,074.03                        | 600.20                                  | 158,225.97                   | 4.86           |
| 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           |
| 101-284-717.000                     | RETIREMENT                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 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           |

PERIOD ENDING 01/31/2023

| GL NUMBER                                         | DESCRIPTION                         | 2022-23        | YTD BALANCE              | ACTIVITY FOR                   | AVAILABLE             | % BDGT<br>USED |
|---------------------------------------------------|-------------------------------------|----------------|--------------------------|--------------------------------|-----------------------|----------------|
|                                                   |                                     | AMENDED BUDGET | 01/31/2023<br>(ABNORMAL) | MONTH 01/31/2023<br>(DECREASE) | BALANCE<br>(ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND                 |                                     |                |                          |                                |                       |                |
| Expenditures                                      |                                     |                |                          |                                |                       |                |
| Dept 286 - DISTRICT COURT                         |                                     |                |                          |                                |                       |                |
| 101-286-702.000                                   | WAGES                               | 265,200.00     | 79,272.06                | 19,987.82                      | 185,927.94            | 29.89          |
| 101-286-703.000                                   | ADMINISTRATIVE WAGES                | 53,700.00      | 16,520.00                | 4,130.00                       | 37,180.00             | 30.76          |
| 101-286-704.000                                   | BAILIFF WAGES                       | 15,000.00      | 3,721.53                 | 664.56                         | 11,278.47             | 24.81          |
| 101-286-704.010                                   | COURTROOM COORDINATOR WAGES         | 7,000.00       | 718.20                   | 71.82                          | 6,281.80              | 10.26          |
| 101-286-708.000                                   | FRINGES                             | 2,850.00       | 854.17                   | 493.70                         | 1,995.83              | 29.97          |
| 101-286-709.000                                   | SOCIAL SECURITY                     | 26,100.00      | 8,039.83                 | 1,718.64                       | 18,060.17             | 30.80          |
| 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      | 4,997.60                 | 1,114.66                       | 11,452.40             | 30.38          |
| 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     | 40,718.37                | 8,896.67                       | 60,881.63             | 40.08          |
| 101-286-752.000                                   | OFFICE SUPPLIES                     | 12,000.00      | 2,160.57                 | 805.64                         | 9,839.43              | 18.00          |
| 101-286-754.000                                   | DRUNK DRIVING CASEFLOW              | 5,000.00       | 90.10                    | 0.00                           | 4,909.90              | 1.80           |
| 101-286-790.000                                   | DST CT LIBRARY                      | 2,000.00       | 484.00                   | 267.00                         | 1,516.00              | 24.20          |
| 101-286-791.000                                   | MEMBERSHIPS / SUBSCRIPTIONS         | 3,500.00       | 1,614.00                 | 389.00                         | 1,886.00              | 46.11          |
| 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       | 2,427.90                 | 850.00                         | 1,572.10              | 60.70          |
| 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       | 0.00                     | 0.00                           | 2,500.00              | 0.00           |
| 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                   | 0.00                           | 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                   | 0.00                           | 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      | 4,875.00                 | 850.00                         | 10,125.00             | 32.50          |
| 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                   | 0.00                           | 1,815.00              | 9.25           |
| 101-286-984.000                                   | SOFTWARE / EQUIPMENT MAINTENANCE    | 22,000.00      | 1,033.45                 | 915.46                         | 20,966.55             | 4.70           |
| Total Dept 286 - DISTRICT COURT                   |                                     | 729,850.00     | 169,096.28               | 41,154.97                      | 560,753.72            | 23.17          |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB |                                     |                |                          |                                |                       |                |
| 101-290-702.000                                   | PERMANENT - STATE--PA COOP          | 37,875.00      | 11,573.76                | 2,893.44                       | 26,301.24             | 30.56          |
| 101-290-703.000                                   | SUPERVISORY-PROSECUTOR--P-A COOP    | 13,365.00      | 4,118.48                 | 1,029.62                       | 9,246.52              | 30.82          |
| 101-290-703.100                                   | SUPERVISORY ASST PROSECUTOR-PA COOP | 13,606.00      | 4,199.92                 | 1,049.98                       | 9,406.08              | 30.87          |
| 101-290-708.000                                   | FRINGES - COUNTY                    | 650.00         | 125.66                   | 92.50                          | 524.34                | 19.33          |
| 101-290-709.000                                   | SOCIAL SECURITY                     | 4,960.00       | 1,691.54                 | 376.73                         | 3,268.46              | 34.10          |
| 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       | 1,192.33                 | 265.54                         | 2,407.67              | 33.12          |
| 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                   | 0.00                           | 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                   | 0.00                           | 410.96                | 58.90          |

PERIOD ENDING 01/31/2023

| GL NUMBER                                               | DESCRIPTION                         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                         |                                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND                       |                                     |                |                                 |                                         |                              |                |
| Expenditures                                            |                                     |                |                                 |                                         |                              |                |
| Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB |                                     | 86,556.00      | 24,091.25                       | 5,707.81                                | 62,464.75                    | 27.83          |
| Dept 291 - CRIME VICTIMS ADVOCATE                       |                                     |                |                                 |                                         |                              |                |
| 101-291-702.000                                         | WAGES                               | 39,300.00      | 12,090.40                       | 3,022.60                                | 27,209.60                    | 30.76          |
| 101-291-708.000                                         | FRINGES - COUNTY                    | 525.00         | 80.12                           | 57.33                                   | 444.88                       | 15.26          |
| 101-291-709.000                                         | SOCIAL SECURITY                     | 3,010.00       | 1,019.15                        | 231.23                                  | 1,990.85                     | 33.86          |
| 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       | 950.05                          | 211.58                                  | 1,849.95                     | 33.93          |
| 101-291-718.000                                         | HEALTH INSURANCE                    | 20,181.00      | 6,598.99                        | 1,859.96                                | 13,582.01                    | 32.70          |
| 101-291-752.000                                         | OFFICE SUPPLIES                     | 2,569.00       | 265.14                          | 85.97                                   | 2,303.86                     | 10.32          |
| 101-291-836.000                                         | DIRECT VICTIM NEEDS / ASSISTANCE    | 2,371.00       | 38.38                           | 38.38                                   | 2,332.62                     | 1.62           |
| 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                          | 0.00                                    | (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      | 21,354.86                       | 5,507.05                                | 50,401.14                    | 29.76          |
| Dept 294 - PROBATE COURT                                |                                     |                |                                 |                                         |                              |                |
| 101-294-702.000                                         | PERMANENT--PROBATE                  | 129,702.00     | 39,588.96                       | 9,899.42                                | 90,113.04                    | 30.52          |
| 101-294-703.000                                         | ADMINISTRATIVE WAGES                | 11,914.00      | 3,665.52                        | 916.38                                  | 8,248.48                     | 30.77          |
| 101-294-703.100                                         | JUDGE--PROBATE                      | 160,332.00     | 52,959.56                       | 12,981.50                               | 107,372.44                   | 33.03          |
| 101-294-704.000                                         | PART TIME CLERK                     | 30,342.00      | 8,117.76                        | 2,029.44                                | 22,224.24                    | 26.75          |
| 101-294-705.000                                         | JUVENILE OFFICER--PROBATE           | 43,832.00      | 13,484.80                       | 3,371.20                                | 30,347.20                    | 30.76          |
| 101-294-705.100                                         | BAILIFF PROBATE COURT               | 13,500.00      | 3,522.18                        | 598.12                                  | 9,977.82                     | 26.09          |
| 101-294-705.200                                         | COURTROOM COORDINATOR/BAILIFF       | 5,000.00       | 1,651.86                        | 430.92                                  | 3,348.14                     | 33.04          |
| 101-294-708.000                                         | FRINGES - COUNTY                    | 2,900.00       | 882.54                          | 529.50                                  | 2,017.46                     | 30.43          |
| 101-294-709.000                                         | SOCIAL SECURITY                     | 30,189.00      | 9,217.59                        | 2,205.65                                | 20,971.41                    | 30.53          |
| 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      | 4,453.92                        | 993.10                                  | 8,528.08                     | 34.31          |
| 101-294-717.000                                         | RETIREMENT                          | 46,528.00      | 12,352.98                       | 2,840.79                                | 34,175.02                    | 26.55          |
| 101-294-718.000                                         | HEALTH INSURANCE                    | 81,410.00      | 26,391.26                       | 5,704.56                                | 55,018.74                    | 32.42          |
| 101-294-752.000                                         | OFFICE SUP/PRINTING--PROBATE        | 2,500.00       | 1,376.77                        | 444.67                                  | 1,123.23                     | 55.07          |
| 101-294-791.000                                         | MEMBERSHIPS AND SUBSCRIPTIONS-PROBA | 3,800.00       | 1,510.76                        | 0.00                                    | 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       | 2,205.00                        | 1,075.00                                | 5,295.00                     | 29.40          |
| 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     | 37,302.35                       | 9,452.30                                | 77,697.65                    | 32.44          |
| 101-294-821.000                                         | GUARDIAN FEES--PROBATE              | 2,000.00       | 498.00                          | 498.00                                  | 1,502.00                     | 24.90          |
| 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                          | 0.00                                    | 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      | 7,728.60                        | 3,414.80                                | 9,271.40                     | 45.46          |
| 101-294-933.100                                         | RTA GRANT - COMPUTER EQUIPMENT      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |

PERIOD ENDING 01/31/2023

|                                                 |                                   | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                                       | DESCRIPTION                       | AMENDED BUDGET | 01/31/2023        | MONTH 01/31/2023    | BALANCE           | % BDGT |
|                                                 |                                   |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL OPERATING FUND               |                                   |                |                   |                     |                   |        |
| Expenditures                                    |                                   |                |                   |                     |                   |        |
| 101-294-940.000                                 | EQUIPMENT RENTAL - COPIER LEASE   | 0.00           | 494.82            | 161.75              | (494.82)          | 100.00 |
| 101-294-952.000                                 | LEIN PROCESSING FEES              | 0.00           | 25.00             | 0.00                | (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       | 631.50            | 631.50              | 868.50            | 42.10  |
| 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     | 229,450.72        | 58,178.60           | 497,400.28        | 31.57  |
| Dept 296 - PROSECUTING ATTORNEY                 |                                   |                |                   |                     |                   |        |
| 101-296-702.000                                 | PERMANENT WAGES                   | 59,750.00      | 21,544.64         | 5,386.16            | 38,205.36         | 36.06  |
| 101-296-703.000                                 | PROSECUTING ATTORNEY              | 82,100.00      | 25,254.16         | 6,313.54            | 56,845.84         | 30.76  |
| 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      | 18,429.60         | 4,607.40            | 41,520.40         | 30.74  |
| 101-296-708.000                                 | FRINGES - COUNTY                  | 1,000.00       | 429.12            | 311.22              | 570.88            | 42.91  |
| 101-296-709.000                                 | SOCIAL SECURITY                   | 15,500.00      | 5,581.87          | 1,242.97            | 9,918.13          | 36.01  |
| 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       | 2,724.82          | 606.84              | 5,675.18          | 32.44  |
| 101-296-717.000                                 | RETIREMENT                        | 48,000.00      | 12,000.13         | 12,000.13           | 35,999.87         | 25.00  |
| 101-296-718.000                                 | HEALTH INSURANCE                  | 35,275.00      | 14,005.06         | 3,870.69            | 21,269.94         | 39.70  |
| 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       | 367.76            | 132.08              | 3,562.24          | 9.36   |
| 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       | 2,632.21          | 529.36              | 2,892.79          | 47.64  |
| 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         | 334.34            | 82.98               | 440.66            | 43.14  |
| 101-296-815.100                                 | WITNESS FEES CIRCUIT              | 2,000.00       | 16.40             | 0.00                | 1,983.60          | 0.82   |
| 101-296-816.000                                 | EXTRADITION FEE                   | 5,000.00       | 4,135.77          | 0.00                | 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         | 130.00            | 130.00              | 540.00            | 19.40  |
| 101-296-940.000                                 | EQUIPMENT RENTAL - COPIER LEASE   | 0.00           | 520.59            | 0.00                | (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     | 113,020.27        | 35,213.37           | 222,804.73        | 33.65  |
| 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 01/31/2023

|                                                       |                                     | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    |                |
|-------------------------------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
| GL NUMBER                                             | DESCRIPTION                         | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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     | 45,915.06                       | 13,009.46                               | 85,484.94                    | 34.94          |
| 101-301-702.100                                       | CLERK--SHERIFF                      | 43,860.00      | 12,851.20                       | 3,212.80                                | 31,008.80                    | 29.30          |
| 101-301-703.000                                       | SHERIFF                             | 65,118.00      | 20,036.32                       | 5,009.08                                | 45,081.68                    | 30.77          |
| 101-301-703.100                                       | UNDERSHERIFF                        | 62,075.00      | 19,094.00                       | 4,773.50                                | 42,981.00                    | 30.76          |
| 101-301-704.000                                       | PART TIME WAGES--SHERIFF            | 20,800.00      | 5,840.00                        | 1,520.00                                | 14,960.00                    | 28.08          |
| 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      | 6,273.70                        | 1,503.79                                | 12,226.30                    | 33.91          |
| 101-301-709.000                                       | SOCIAL SECURITY                     | 25,500.00      | 9,654.94                        | 2,243.28                                | 15,845.06                    | 37.86          |
| 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      | 12,282.72                       | 2,379.79                                | (2,282.72)                   | 122.83         |
| 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       | 2,515.71                        | 559.04                                  | 6,984.29                     | 26.48          |
| 101-301-717.000                                       | RETIREMENT                          | 250,000.00     | 112,088.51                      | 27,449.66                               | 137,911.49                   | 44.84          |
| 101-301-717.100                                       | COMMAND OFFICER RETIREMENT          | 150,000.00     | 65,931.41                       | 15,564.69                               | 84,068.59                    | 43.95          |
| 101-301-718.000                                       | HEALTH INSURANCE                    | 96,200.00      | 39,805.39                       | 10,629.99                               | 56,394.61                    | 41.38          |
| 101-301-719.000                                       | LIFE INSURANCE                      | 2,000.00       | 377.76                          | 94.44                                   | 1,622.24                     | 18.89          |
| 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       | 1,182.03                        | (74.17)                                 | 1,317.97                     | 47.28          |
| 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      | 6,581.41                        | 1,414.62                                | 11,418.59                    | 36.56          |
| 101-301-767.000                                       | UNIFORMS AND ACCESSORIES--SHERIFF   | 2,000.00       | 424.70                          | 424.70                                  | 1,575.30                     | 21.24          |
| 101-301-791.000                                       | MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF | 2,000.00       | 5,491.50                        | 4,241.50                                | (3,491.50)                   | 274.58         |
| 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         | 300.00                          | 300.00                                  | 0.00                         | 100.00         |
| 101-301-920.000                                       | UTILITIES                           | 16,000.00      | 6,073.47                        | 2,868.36                                | 9,926.53                     | 37.96          |
| 101-301-930.000                                       | BLDG & GROUNDS MAINTENANCE          | 5,000.00       | 322.78                          | 269.99                                  | 4,677.22                     | 6.46           |
| 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                        | 0.00                                    | 7,773.57                     | 22.26          |
| 101-301-933.000                                       | EQUIPMENT MAINTENANCE CONTRACTS     | 1,000.00       | 412.86                          | 0.00                                    | 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                          | 0.00                                    | (473.46)                     | 100.00         |
| 101-301-952.000                                       | LEIN PROCESSING FEES                | 650.00         | 325.00                          | 25.00                                   | 325.00                       | 50.00          |
| 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                          | 0.00                                    | 766.76                       | 48.88          |
| 101-301-980.000                                       | EQUIPMENT--SHERIFF                  | 12,000.00      | 7,289.07                        | 3,275.00                                | 4,710.93                     | 60.74          |
| 101-301-981.000                                       | SHERIFF VEHICLES                    | 59,400.00      | 59,400.00                       | 7,279.28                                | 0.00                         | 100.00         |
| Total Dept 301 - SHERIFF'S OFFICE                     |                                     | 1,023,003.00   | 451,380.45                      | 107,973.80                              | 571,622.55                   | 44.12          |
| Dept 303 - SCHOOL RESOURCE OFFICER-OHHS               |                                     |                |                                 |                                         |                              |                |
| 101-303-702.000                                       | WAGES                               | 58,136.00      | 16,939.00                       | 5,083.00                                | 41,197.00                    | 29.14          |

PERIOD ENDING 01/31/2023

| GL NUMBER                                     | DESCRIPTION                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                               |                                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND             |                                    |                |                                 |                                         |                              |                |
| Expenditures                                  |                                    |                |                                 |                                         |                              |                |
| 101-303-704.130                               | SHIF DIF                           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-303-708.000                               | FRINGES - COUNTY                   | 3,000.00       | 929.19                          | 266.52                                  | 2,070.81                     | 30.97          |
| 101-303-709.000                               | SOCIAL SECURITY                    | 4,450.00       | 1,454.06                        | 387.97                                  | 2,995.94                     | 32.68          |
| 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      | 7,336.65                        | 1,687.20                                | 4,663.35                     | 61.14          |
| 101-303-718.000                               | HEALTH INSURANCE                   | 20,181.00      | 7,227.06                        | 1,840.25                                | 12,953.94                    | 35.81          |
| 101-303-719.000                               | LIFE INSURANCE                     | 200.00         | 94.44                           | 23.61                                   | 105.56                       | 47.22          |
| 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       | 533.11                          | 141.41                                  | 966.89                       | 35.54          |
| 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      | 34,513.51                       | 9,429.96                                | 65,253.49                    | 34.59          |
| Dept 304 - SCHOOL RESOURCE OFFICER-WPAS       |                                    |                |                                 |                                         |                              |                |
| 101-304-702.000                               | SRO WPAS                           | 0.00           | 624.00                          | 0.00                                    | (624.00)                     | 100.00         |
| 101-304-703.000                               | WAGES                              | 44,880.00      | 16,068.00                       | 4,836.00                                | 28,812.00                    | 35.80          |
| 101-304-708.000                               | FRINGES                            | 3,000.00       | 912.14                          | 253.57                                  | 2,087.86                     | 30.40          |
| 101-304-709.000                               | SOCIAL SECURTY                     | 3,440.00       | 1,307.26                        | 355.61                                  | 2,132.74                     | 38.00          |
| 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       | 518.73                          | 338.52                                  | 2,622.27                     | 16.51          |
| 101-304-718.000                               | HEALTH INSURANCE                   | 20,181.00      | 4,997.73                        | 1,838.31                                | 15,183.27                    | 24.76          |
| 101-304-719.000                               | LIFE INSURANCE                     | 200.00         | 66.00                           | 22.00                                   | 134.00                       | 33.00          |
| 101-304-759.000                               | GAS, OIL & GREASE                  | 1,500.00       | 1,394.38                        | 298.59                                  | 105.62                       | 92.96          |
| 101-304-767.000                               | UNIFORMS                           | 200.00         | 1,278.03                        | 0.00                                    | (1,078.03)                   | 639.02         |
| 101-304-931.000                               | EQUIP & MAINT                      | 100.00         | 100.00                          | 0.00                                    | 0.00                         | 100.00         |
| Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS |                                    | 76,642.00      | 27,383.27                       | 7,942.60                                | 49,258.73                    | 35.73          |
| 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                          | 0.00                                    | (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                          | 0.00                                    | (579.50)                     | 100.00         |
| 101-305-955.000                               | MISC EXPENSE                       | 0.00           | 295.98                          | 0.00                                    | (295.98)                     | 100.00         |
| Total Dept 305 - SHERIFF POSSE                |                                    | 0.00           | 1,186.95                        | 0.00                                    | (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      | 4,736.00                        | 3,104.00                                | 7,264.00                     | 39.47          |

PERIOD ENDING 01/31/2023

| GL NUMBER                              | DESCRIPTION                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            |                              | AVAILABLE | % BDGT<br>USED |
|----------------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|-----------|----------------|
|                                        |                                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |           |                |
| Fund 101 - GENERAL OPERATING FUND      |                                    |                |                                 |                                         |                              |           |                |
| Expenditures                           |                                    |                |                                 |                                         |                              |           |                |
| Total Dept 312 - TETHER                |                                    | 12,000.00      | 4,736.00                        | 3,104.00                                | 7,264.00                     | 39.47     |                |
| Dept 315 - SECONDARY ROAD PATROL       |                                    |                |                                 |                                         |                              |           |                |
| 101-315-702.000                        | PERMANENT--ROAD PATROL             | 54,675.00      | 19,292.00                       | 5,408.00                                | 35,383.00                    | 35.28     |                |
| 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       | 1,065.78                        | 283.57                                  | 1,834.22                     | 36.75     |                |
| 101-315-709.000                        | SOCIAL SECURITY                    | 4,150.00       | 1,574.10                        | 398.42                                  | 2,575.90                     | 37.93     |                |
| 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       | 1,501.50                        | 378.56                                  | 2,298.50                     | 39.51     |                |
| 101-315-717.000                        | RETIREMENT                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00      |                |
| 101-315-718.000                        | HEALTH INSURANCE                   | 7,400.00       | 5,071.60                        | 1,376.53                                | 2,328.40                     | 68.54     |                |
| 101-315-719.000                        | LIFE INSURANCE                     | 200.00         | 94.44                           | 23.61                                   | 105.56                       | 47.22     |                |
| 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       | 1,530.90                        | 403.75                                  | 2,969.10                     | 34.02     |                |
| 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       | 604.41                          | 64.45                                   | 1,895.59                     | 24.18     |                |
| 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      | 33,240.73                       | 8,336.89                                | 49,484.27                    | 40.18     |                |
| Dept 320 - SECONDARY ROAD PATROL       |                                    |                |                                 |                                         |                              |           |                |
| 101-320-717.000                        | RETIREMENT                         | 0.00           | 9,798.95                        | 2,403.05                                | (9,798.95)                   | 100.00    |                |
| Total Dept 320 - SECONDARY ROAD PATROL |                                    | 0.00           | 9,798.95                        | 2,403.05                                | (9,798.95)                   | 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 01/31/2023

| GL NUMBER                                         | DESCRIPTION                         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                   |                                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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                          | 0.00                                    | 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                          | 0.00                                    | 13,641.24                    | 3.68           |
| Dept 332 - HIGHWAY SAFETY                         |                                     |                |                                 |                                         |                              |                |
| 101-332-704.000                                   | WAGES--SNOWMOBILE                   | 3,300.00       | 160.00                          | 32.00                                   | 3,140.00                     | 4.85           |
| 101-332-708.000                                   | FRINGES - COUNTY                    | 200.00         | 5.56                            | 1.10                                    | 194.44                       | 2.78           |
| 101-332-709.000                                   | FICA-SNOWMOBILE                     | 260.00         | 12.24                           | 2.44                                    | 247.76                       | 4.71           |
| 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                          | 0.00                                    | 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       | 419.37                          | 35.54                                   | 4,565.63                     | 8.41           |
| 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                          | 0.00                                    | 105.63                       | 78.87          |
| 101-333-767.000                                   | UNIFORMS                            | 300.00         | 169.41                          | 0.00                                    | 130.59                       | 56.47          |
| 101-333-931.000                                   | EQUIPMENT REPAIR & MAINTENANCE      | 525.00         | 273.39                          | 0.00                                    | 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         | 147.85                          | 38.65                                   | 52.15                        | 73.93          |
| Total Dept 333 - O.R.V. GRANT                     |                                     | 10,000.00      | 482.55                          | 38.65                                   | 9,517.45                     | 4.83           |
| 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     | 302,363.87                      | 87,323.40                               | 497,636.13                   | 37.80          |
| 101-351-702.100                                   | CLERK WAGES                         | 44,250.00      | 13,450.40                       | 3,639.52                                | 30,799.60                    | 30.40          |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                              | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|------------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                          | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND |                                          |                |                                 |                                         |                              |                |
| Expenditures                      |                                          |                |                                 |                                         |                              |                |
| 101-351-703.000                   | SUPERVISORY--CORRECTIONS                 | 65,695.00      | 20,859.80                       | 5,582.20                                | 44,835.20                    | 31.75          |
| 101-351-704.000                   | PART TIME WAGES--CORRECTIONS             | 68,000.00      | 23,412.68                       | 3,388.00                                | 44,587.32                    | 34.43          |
| 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       | 1,896.75                        | 522.50                                  | 4,103.25                     | 31.61          |
| 101-351-708.000                   | FRINGES - COUNTY                         | 50,000.00      | 20,400.35                       | 5,421.73                                | 29,599.65                    | 40.80          |
| 101-351-709.000                   | SOCIAL SECURITY                          | 85,000.00      | 32,733.31                       | 7,865.93                                | 52,266.69                    | 38.51          |
| 101-351-712.000                   | HEALTH INSURANCE BUYOUT                  | 5,000.00       | 1,730.88                        | 384.64                                  | 3,269.12                     | 34.62          |
| 101-351-713.000                   | OVERTIME WAGES--CORRECTIONS              | 75,000.00      | 22,560.35                       | 3,279.84                                | 52,439.65                    | 30.08          |
| 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      | 18,405.79                       | 4,389.34                                | 44,594.21                    | 29.22          |
| 101-351-717.000                   | RETIREMENT                               | 225,000.00     | 82,163.89                       | 20,149.54                               | 142,836.11                   | 36.52          |
| 101-351-718.000                   | HEALTH INSURANCE                         | 303,700.00     | 104,371.47                      | 26,622.26                               | 199,328.53                   | 34.37          |
| 101-351-719.000                   | LIFE INSURANCE                           | 0.00           | 0.00                            | 23.61                                   | 0.00                         | 0.00           |
| 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       | 1,259.76                        | 725.44                                  | 3,740.24                     | 25.20          |
| 101-351-759.000                   | GAS, OIL AND GREASE                      | 8,000.00       | 3,054.89                        | 672.94                                  | 4,945.11                     | 38.19          |
| 101-351-767.000                   | UNIFORMS--CORRECTIONS                    | 5,000.00       | 2,928.31                        | 645.18                                  | 2,071.69                     | 58.57          |
| 101-351-767.100                   | INMATE CLOTHING/INDIGENT SUPPLIES        | 1,500.00       | 1,680.02                        | 939.32                                  | (180.02)                     | 112.00         |
| 101-351-767.200                   | LAUNDRY SUPPLIES                         | 10,000.00      | 1,665.90                        | 965.60                                  | 8,334.10                     | 16.66          |
| 101-351-768.000                   | KITCHEN SUPPLIES--CORRECTIONS            | 4,000.00       | 1,857.45                        | 495.48                                  | 2,142.55                     | 46.44          |
| 101-351-769.000                   | FOOD SUPPLIES--CORRECTIONS               | 95,000.00      | 43,698.68                       | 12,887.16                               | 51,301.32                    | 46.00          |
| 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      | 4,851.26                        | 1,662.31                                | 11,148.74                    | 30.32          |
| 101-351-791.000                   | MEMBERSHIPS AND SUBSCRIPTIONS-CORRE      | 0.00           | 1,153.98                        | 1,093.98                                | (1,153.98)                   | 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     | 57,623.48                       | 14,255.87                               | 116,376.52                   | 33.12          |
| 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      | 8,614.88                        | 4,699.52                                | 3,385.12                     | 71.79          |
| 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      | 4,663.75                        | 849.09                                  | 7,336.25                     | 38.86          |
| 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      | 8,803.94                        | 1,261.09                                | 16,196.06                    | 35.22          |
| 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                        | 0.00                                    | 1,795.30                     | 48.71          |
| 101-351-861.000                   | EXTRADITION EXPENSES                     | 0.00           | 81.72                           | 0.00                                    | (81.72)                      | 100.00         |
| 101-351-920.000                   | UTILITIES--CORRECTIONS                   | 100,000.00     | 32,465.52                       | 15,958.35                               | 67,534.48                    | 32.47          |
| 101-351-930.000                   | BLDG & GROUNDS MAINTENANCE               | 10,000.00      | 7,312.13                        | 4,195.82                                | 2,687.87                     | 73.12          |
| 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                          | 0.00                                    | 2,025.79                     | 32.47          |
| 101-351-933.000                   | EQUIPMENT MAINTENANCE CONTRACTS          | 12,000.00      | 3,864.50                        | 3,864.50                                | 8,135.50                     | 32.20          |
| 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                          | 0.00                                    | (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                        | 0.00                                    | (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   | 848,822.97                      | 233,764.16                              | 1,511,647.03                 | 35.96          |

|                              |              |            |            |              |       |
|------------------------------|--------------|------------|------------|--------------|-------|
| Total Dept 351 - CORRECTIONS | 2,360,470.00 | 848,822.97 | 233,764.16 | 1,511,647.03 | 35.96 |
|------------------------------|--------------|------------|------------|--------------|-------|

Dept 361 - PROBATION AND PAROLE

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PERIOD ENDING 01/31/2023

|                                       |                                     | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|---------------------------------------|-------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                             | DESCRIPTION                         | AMENDED BUDGET | 01/31/2023        | MONTH 01/31/2023    | BALANCE           | % BDGT |
|                                       |                                     |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL OPERATING FUND     |                                     |                |                   |                     |                   |        |
| Expenditures                          |                                     |                |                   |                     |                   |        |
| 101-361-752.000                       | OFFICE SUPPLIES                     | 675.00         | 71.35             | 71.35               | 603.65            | 10.57  |
| 101-361-850.000                       | TELEPHONE EXPENSE                   | 0.00           | 117.72            | 0.00                | (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         | 189.07            | 71.35               | 485.93            | 28.01  |
| 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      | 6,999.99          | 2,333.33            | 31,000.01         | 18.42  |
| 101-426-831.000                       | HOMELAND SECURITY EXPENSE           | 15,000.00      | 10,868.50         | 7,868.50            | 4,131.50          | 72.46  |
| 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          | 0.00                | (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         | 141.95            | 75.63               | 608.05            | 18.93  |
| 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      | 19,640.98         | 10,277.46           | 38,009.02         | 34.07  |
| Dept 430 - ANIMAL CONTROL             |                                     |                |                   |                     |                   |        |
| 101-430-704.000                       | ANIMAL CONTROL OFFICER WAGES        | 18,240.00      | 5,336.00          | 1,520.00            | 12,904.00         | 29.25  |
| 101-430-708.000                       | FRINGES - COUNTY                    | 840.00         | 303.71            | 79.70               | 536.29            | 36.16  |
| 101-430-709.000                       | SOCIAL SECURITY                     | 1,395.00       | 432.72            | 109.65              | 962.28            | 31.02  |
| 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       | 2,289.09          | 292.90              | 2,210.91          | 50.87  |
| 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            | 0.00                | 575.00            | 28.13  |
| 101-430-835.200                       | ANIMAL CARE                         | 7,500.00       | 1,650.00          | 685.00              | 5,850.00          | 22.00  |
| 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            | 0.00                | 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       | 1,050.00          | 1,050.00            | 450.00            | 70.00  |
| 101-430-981.000                       | VEHICLE PURCHASE                    | 0.00           | 50,844.00         | 50,844.00           | (50,844.00)       | 100.00 |
| Total Dept 430 - ANIMAL CONTROL       |                                     | 39,350.00      | 65,853.46         | 54,581.25           | (26,503.46)       | 167.35 |
| Dept 442 - DRAIN COMMISSIONER         |                                     |                |                   |                     |                   |        |

PERIOD ENDING 01/31/2023

| GL NUMBER                           | DESCRIPTION                             | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                     |                                         | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND   |                                         |                |                                 |                                         |                              |                |
| Expenditures                        |                                         |                |                                 |                                         |                              |                |
| 101-442-703.000                     | SUPERVISORY WAGES (PER DIEM)            | 6,370.00       | 1,959.68                        | 489.92                                  | 4,410.32                     | 30.76          |
| 101-442-708.000                     | FRINGES - COUNTY                        | 175.00         | 65.87                           | 13.43                                   | 109.13                       | 37.64          |
| 101-442-709.000                     | SOCIAL SECURITY                         | 500.00         | 164.19                          | 36.57                                   | 335.81                       | 32.84          |
| 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       | 2,875.00                        | 2,875.00                                | 2,875.00                     | 50.00          |
| 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      | 5,214.74                        | 3,414.92                                | 12,330.26                    | 29.72          |
| Dept 595 - AIRPORT                  |                                         |                |                                 |                                         |                              |                |
| 101-595-703.000                     | WAGES                                   | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-595-708.000                     | AIRPORT FRINGES                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-595-709.000                     | FICA                                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-595-716.000                     | RETIREMENT - DC PLAN                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 101-595-718.000                     | HEALTH INSURANCE                        | 0.00           | 2,954.14                        | 2,954.14                                | (2,954.14)                   | 100.00         |
| Total Dept 595 - AIRPORT            |                                         | 0.00           | 2,954.14                        | 2,954.14                                | (2,954.14)                   | 100.00         |
| 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      | 35,000.00                       | 17,500.00                               | 40,000.00                    | 46.67          |
| 101-648-851.000                     | POSTAGE                                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 648 - MEDICAL EXAMINER   |                                         | 75,000.00      | 35,000.00                       | 17,500.00                               | 40,000.00                    | 46.67          |
| 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           |

PERIOD ENDING 01/31/2023

|                                          |                                 | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |             |
|------------------------------------------|---------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| GL NUMBER                                | DESCRIPTION                     | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023    | BALANCE           | % BDGT USED |
|                                          |                                 |                |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL OPERATING FUND        |                                 |                |                   |                     |                   |             |
| Expenditures                             |                                 |                |                   |                     |                   |             |
| 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      | 13,007.49         | 3,266.43            | 29,822.51         | 30.37       |
| 101-701-704.000                          | SUPERVISORY (PER DIEM)          | 2,350.00       | 2,200.00          | 0.00                | 150.00            | 93.62       |
| 101-701-708.000                          | FRINGES - COUNTY                | 250.00         | 88.64             | 61.97               | 161.36            | 35.46       |
| 101-701-709.000                          | SOCIAL SECURITY                 | 3,300.00       | 1,271.91          | 246.82              | 2,028.09          | 38.54       |
| 101-701-716.000                          | RETIREMENT - DC PLAN            | 3,000.00       | 1,022.44          | 228.65              | 1,977.56          | 34.08       |
| 101-701-717.000                          | RETIREMENT PLANNING             | 4,500.00       | 1,136.00          | 207.74              | 3,364.00          | 25.24       |
| 101-701-718.000                          | HEALTH INSURANCE                | 20,181.00      | 5,792.07          | 1,859.96            | 14,388.93         | 28.70       |
| 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            | 0.00                | 860.81            | 13.92       |
| 101-701-901.000                          | ADVERTISING EXPENSE             | 1,750.00       | 130.90            | 0.00                | 1,619.10          | 7.48        |
| 101-701-940.000                          | EQUIPMENT RENTAL - COPIER LEASE | 0.00           | 33.96             | 0.00                | (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      | 24,979.42         | 5,871.57            | 66,431.58         | 27.33       |
| 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             | 0.00                | (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              | 0.00                | (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           | 673.74            | 208.44              | (673.74)          | 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           | 1,593.40          | 208.44              | (1,593.40)        | 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        |

PERIOD ENDING 01/31/2023

| GL NUMBER                                      | DESCRIPTION                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                |                                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND              |                                    |                |                                 |                                         |                              |                |
| Expenditures                                   |                                    |                |                                 |                                         |                              |                |
| 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      | 24,365.60                       | 6,091.40                                | 54,834.40                    | 30.76          |
| 101-711-703.000                                | SUPERVISORY--ROD                   | 61,080.00      | 18,793.84                       | 4,698.46                                | 42,286.16                    | 30.77          |
| 101-711-708.000                                | FRINGES - COUNTY                   | 750.00         | 283.50                          | 204.88                                  | 466.50                       | 37.80          |
| 101-711-709.000                                | SOCIAL SECURITY                    | 10,925.00      | 3,796.92                        | 828.66                                  | 7,128.08                     | 34.75          |
| 101-711-712.000                                | HEALTH INSURANCE BUYOUT            | 2,500.00       | 865.44                          | 192.32                                  | 1,634.56                     | 34.62          |
| 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       | 1,914.63                        | 426.40                                  | 3,635.37                     | 34.50          |
| 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      | 10,295.00                       | 2,789.84                                | 25,380.00                    | 28.86          |
| 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                          | 0.00                                    | 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         | 347.00                          | 237.00                                  | 28.00                        | 92.53          |
| 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                          | 0.00                                    | (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     | 61,099.15                       | 15,468.96                               | 186,055.85                   | 24.72          |
| 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           |

PERIOD ENDING 01/31/2023

| GL NUMBER                                | DESCRIPTION                          | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------------|--------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                          |                                      | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL OPERATING FUND        |                                      |                |                                 |                                         |                              |                |
| Expenditures                             |                                      |                |                                 |                                         |                              |                |
| 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           |
| 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      | 16,554.88                       | 6,202.34                                | 43,445.12                    | 27.59          |
| 101-901-807.400                          | LEGAL SVS - ATTORNEY CONTRACT        | 55,200.00      | 12,000.00                       | 4,000.00                                | 43,200.00                    | 21.74          |
| 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      | 2,588.00                        | 119.00                                  | 72,412.00                    | 3.45           |
| 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                          | 0.00                                    | 95,800.79                    | 0.21           |
| 101-901-965.300                          | DISTRICT HEALTH DEPT #2              | 130,000.00     | 37,397.00                       | 32,397.00                               | 92,603.00                    | 28.77          |
| 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      | 5,070.03                        | 44.78                                   | 44,929.97                    | 10.14          |
| 101-901-984.100                          | NETWORK SOFTWARE/HARDWARE            | 70,000.00      | 10,382.96                       | 1,306.96                                | 59,617.04                    | 14.83          |
| 101-901-985.000                          | COUNTY AUDIT                         | 45,000.00      | 20,420.00                       | 20,420.00                               | 24,580.00                    | 45.38          |
| 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   | 223,797.08                      | 64,490.08                               | 2,325,770.92                 | 8.78           |
| 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  | 3,425,380.41                    | 931,777.91                              | 7,847,215.59                 | 30.39          |

PERIOD ENDING 01/31/2023

| GL NUMBER                          | DESCRIPTION | 2022-23        | YTD BALANCE       | ACTIVITY FOR |              | AVAILABLE         |  | % BDGT   |
|------------------------------------|-------------|----------------|-------------------|--------------|--------------|-------------------|--|----------|
|                                    |             | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023   | BALANCE           |  |          |
|                                    |             |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE)   | NORMAL (ABNORMAL) |  | USED     |
| Fund 101 - GENERAL OPERATING FUND  |             |                |                   |              |              |                   |  |          |
| Fund 101 - GENERAL OPERATING FUND: |             |                |                   |              |              |                   |  |          |
| TOTAL REVENUES                     |             | 11,272,726.00  | 2,221,000.26      |              | 217,722.66   | 9,051,725.74      |  | 19.70    |
| TOTAL EXPENDITURES                 |             | 11,272,596.00  | 3,425,380.41      |              | 931,777.91   | 7,847,215.59      |  | 30.39    |
| NET OF REVENUES & EXPENDITURES     |             | 130.00         | (1,204,380.15)    |              | (714,055.25) | 1,204,510.15      |  | 6,446.27 |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                              | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                      | 3.94                                           | 1.46                                                    | (3.94)                                    | 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                      | 3.94                                           | 1.46                                                    | (3.94)                                    | 100.00         |
| TOTAL REVENUES                    |                                          | 0.00                      | 3.94                                           | 1.46                                                    | (3.94)                                    | 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                      | 0.25                                           | 0.08                                                    | (0.25)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                          | 0.00                      | 0.25                                           | 0.08                                                    | (0.25)                                    | 100.00         |
| TOTAL EXPENDITURES                |                                          | 0.00                      | 0.25                                           | 0.08                                                    | (0.25)                                    | 100.00         |
| Fund 203 - LOCAL STREET FUND:     |                                          |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                                          | 0.00                      | 3.94                                           | 1.46                                                    | (3.94)                                    | 100.00         |
| TOTAL EXPENDITURES                |                                          | 0.00                      | 0.25                                           | 0.08                                                    | (0.25)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                          | 0.00                      | 3.69                                           | 1.38                                                    | (3.69)                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|--------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 205 - SHERIFF K-9 UNIT       |                    |                |                                 |                                         |                              |                |
| Revenues                          |                    |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                    |                |                                 |                                         |                              |                |
| 205-000-665.000                   | INTEREST INCOME    | 0.00           | 6.53                            | 2.41                                    | (6.53)                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                    | 0.00           | 6.53                            | 2.41                                    | (6.53)                       | 100.00         |
| Dept 301 - SHERIFF'S OFFICE       |                    |                |                                 |                                         |                              |                |
| 205-301-682.000                   | K-9 UNIT DONATIONS | 2,000.00       | 575.00                          | 0.00                                    | 1,425.00                     | 28.75          |
| Total Dept 301 - SHERIFF'S OFFICE |                    | 2,000.00       | 575.00                          | 0.00                                    | 1,425.00                     | 28.75          |
| TOTAL REVENUES                    |                    | 2,000.00       | 581.53                          | 2.41                                    | 1,418.47                     | 29.08          |
| Expenditures                      |                    |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                    |                |                                 |                                         |                              |                |
| 205-000-961.000                   | BANK CHARGES       | 0.00           | 0.32                            | 0.07                                    | (0.32)                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                    | 0.00           | 0.32                            | 0.07                                    | (0.32)                       | 100.00         |
| Dept 301 - SHERIFF'S OFFICE       |                    |                |                                 |                                         |                              |                |
| 205-301-751.000                   | DISBURSEMENTS      | 2,000.00       | 100.00                          | 0.00                                    | 1,900.00                     | 5.00           |
| Total Dept 301 - SHERIFF'S OFFICE |                    | 2,000.00       | 100.00                          | 0.00                                    | 1,900.00                     | 5.00           |
| TOTAL EXPENDITURES                |                    | 2,000.00       | 100.32                          | 0.07                                    | 1,899.68                     | 5.02           |
| Fund 205 - SHERIFF K-9 UNIT:      |                    |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                    | 2,000.00       | 581.53                          | 2.41                                    | 1,418.47                     | 29.08          |
| TOTAL EXPENDITURES                |                    | 2,000.00       | 100.32                          | 0.07                                    | 1,899.68                     | 5.02           |
| NET OF REVENUES & EXPENDITURES    |                    | 0.00           | 481.21                          | 2.34                                    | (481.21)                     | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                               | DESCRIPTION               | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------------|---------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                         |                           | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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           | 808.14                          | 185.85                                  | (808.14)                     | 100.00         |
| Total Dept 136 - 82ND DISTRICT COURT    |                           | 0.00           | 808.14                          | 185.85                                  | (808.14)                     | 100.00         |
| Dept 286 - DISTRICT COURT               |                           |                |                                 |                                         |                              |                |
| 212-286-702.000                         | WAGES                     | 5,000.00       | 315.83                          | 47.85                                   | 4,684.17                     | 6.32           |
| 212-286-708.000                         | FRINGES - COUNTY          | 75.00          | 1.64                            | 0.91                                    | 73.36                        | 2.19           |
| 212-286-709.000                         | SOCIAL SECURITY           | 376.00         | 25.12                           | 3.11                                    | 350.88                       | 6.68           |
| 212-286-713.000                         |                           | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 212-286-716.000                         | RETIREMENT - DC PLAN      | 0.00           | 25.25                           | 3.35                                    | (25.25)                      | 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       | 367.84                          | 55.22                                   | 7,083.16                     | 4.94           |
| TOTAL EXPENDITURES                      |                           | 7,451.00       | 1,176.00                        | 241.07                                  | 6,275.00                     | 15.78          |
| 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       | 1,176.00                        | 241.07                                  | 6,275.00                     | 15.78          |
| NET OF REVENUES & EXPENDITURES          |                           | 49.00          | (1,175.81)                      | (241.07)                                | 1,224.81                     | 2,399.61       |

PERIOD ENDING 01/31/2023

| GL NUMBER                                  | DESCRIPTION   | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE |            | % BDGT<br>USED |
|--------------------------------------------|---------------|----------------|-------------------|--------------|------------|-----------|------------|----------------|
|                                            |               | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | NORMAL    | BALANCE    |                |
|                                            |               |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL    | (ABNORMAL) |                |
| 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 01/31/2023

|                                      |                                     | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|--------------------------------------|-------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                            | DESCRIPTION                         | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023    | BALANCE           | % BDGT |
|                                      |                                     |                |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| 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   |
| 215-000-671.000                      | REFUNDS, REBATES & REIMBURSEMENTS   | 0.00           | 200.00            | 200.00              | (200.00)          | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL    |                                     | 0.00           | 200.00            | 200.00              | (200.00)          | 100.00 |
| 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          | 0.00                | 22,101.00         | 23.79  |
| 215-289-400.060                      | FOC MEDICAL INCENTIVE PAYMENT       | 5,000.00       | 1,999.53          | 1,999.53            | 3,000.47          | 39.99  |
| 215-289-400.130                      | FOC TRICOUNTY RETIREE BENEFIT       | 2,960.00       | 281.59            | 281.59              | 2,678.41          | 9.51   |
| 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     | 48,920.51         | 35,337.90           | 151,079.49        | 24.46  |
| 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      | 7,206.85          | 3,014.10            | 6,793.15          | 51.48  |
| 215-289-628.000                      | FOC NON-IV-D JUDGEMENT FEES         | 4,000.00       | 1,840.00          | 320.00              | 2,160.00          | 46.00  |
| 215-289-628.100                      | FOC IV-D JUDGEMENT FEES             | 500.00         | 40.00             | 40.00               | 460.00            | 8.00   |
| 215-289-657.000                      | FOC NON IV-D COSTS/FINES/SANCTIONS  | 0.00           | 137.00            | 137.00              | (137.00)          | 100.00 |
| 215-289-665.000                      | FOC INTEREST INCOME                 | 0.00           | 2.65              | 0.35                | (2.65)            | 100.00 |
| 215-289-675.000                      | MISC OFFICE REVENUE                 | 0.00           | 153.00            | 64.00               | (153.00)          | 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     | 72,063.47         | 41,194.47           | 352,849.53        | 16.96  |
| TOTAL REVENUES                       |                                     | 424,913.00     | 72,263.47         | 41,394.47           | 352,649.53        | 17.01  |
| 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 01/31/2023

| GL NUMBER                             | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                                | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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     | 50,652.11                       | 12,663.04                               | 113,975.89                   | 30.77          |
| 215-289-703.000                       | FOC DIRECTOR WAGES             | 57,054.00      | 17,555.04                       | 4,388.76                                | 39,498.96                    | 30.77          |
| 215-289-703.100                       | FOC ATTORNEY/REFEREE           | 17,322.00      | 5,330.00                        | 1,332.50                                | 11,992.00                    | 30.77          |
| 215-289-704.000                       | BAILIFF WAGES                  | 8,000.00       | 2,148.07                        | 475.93                                  | 5,851.93                     | 26.85          |
| 215-289-708.000                       | UNEMPLOYMENT                   | 1,400.00       | 431.47                          | 346.77                                  | 968.53                       | 30.82          |
| 215-289-709.000                       | SOCIAL SECURITY                | 18,743.00      | 6,316.38                        | 1,374.05                                | 12,426.62                    | 33.70          |
| 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      | 4,902.74                        | 1,092.86                                | 9,304.26                     | 34.51          |
| 215-289-717.000                       | RETIREMENT FOC                 | 22,070.00      | 6,608.02                        | 1,519.63                                | 15,461.98                    | 29.94          |
| 215-289-718.000                       | HEALTH INSURANCE               | 87,874.00      | 29,498.42                       | 6,503.27                                | 58,375.58                    | 33.57          |
| 215-289-723.000                       | RETIREE HEALTH INSURANCE       | 4,500.00       | 1,556.98                        | 406.06                                  | 2,943.02                     | 34.60          |
| 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       | 621.31                          | 405.19                                  | 1,878.69                     | 24.85          |
| 215-289-791.000                       | FOC DUES AND SUBSCRIPTIONS     | 870.00         | 500.00                          | 500.00                                  | 370.00                       | 57.47          |
| 215-289-801.000                       | CONTRACT SERVICES              | 4,000.00       | 266.00                          | 88.00                                   | 3,734.00                     | 6.65           |
| 215-289-807.000                       | LEGAL                          | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 215-289-840.000                       | WORKER'S COMP                  | 650.00         | 130.69                          | 22.72                                   | 519.31                       | 20.11          |
| 215-289-850.000                       | TELEPHONE EXPENSE              | 3,170.00       | 852.50                          | 180.72                                  | 2,317.50                     | 26.89          |
| 215-289-851.000                       | POSTAGE                        | 3,425.00       | 672.21                          | 292.02                                  | 2,752.79                     | 19.63          |
| 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       | 1,390.92                        | 32.00                                   | (390.92)                     | 139.09         |
| 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       | 445.08                          | 148.36                                  | 2,054.92                     | 17.80          |
| 215-289-952.000                       | LEIN PROCESSING FEES           | 5,000.00       | 1,475.00                        | 400.00                                  | 3,525.00                     | 29.50          |
| 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       | 931.50                          | 631.50                                  | 68.50                        | 93.15          |
| 215-289-961.000                       | BANK CHARGES                   | 0.00           | 0.49                            | 0.00                                    | (0.49)                       | 100.00         |
| Total Dept 289 - FRIEND OF THE COURT  |                                | 424,913.00     | 133,548.86                      | 32,803.38                               | 291,364.14                   | 31.43          |
| TOTAL EXPENDITURES                    |                                | 424,913.00     | 133,548.86                      | 32,803.38                               | 291,364.14                   | 31.43          |
|                                       |                                |                |                                 |                                         |                              |                |
| Fund 215 - FRIEND OF THE COURT FUND:  |                                |                |                                 |                                         |                              |                |
| TOTAL REVENUES                        |                                | 424,913.00     | 72,263.47                       | 41,394.47                               | 352,649.53                   | 17.01          |
| TOTAL EXPENDITURES                    |                                | 424,913.00     | 133,548.86                      | 32,803.38                               | 291,364.14                   | 31.43          |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00           | (61,285.39)                     | 8,591.09                                | 61,285.39                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                            | DESCRIPTION              | 2022-23        | YTD BALANCE       | ACTIVITY FOR                            |                   | AVAILABLE  |        | % BDGT<br>USED |
|--------------------------------------|--------------------------|----------------|-------------------|-----------------------------------------|-------------------|------------|--------|----------------|
|                                      |                          | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE    |        |                |
| Fund 217 - MARRIAGE COUNSELING FUND  |                          |                |                   |                                         |                   |            |        |                |
| Revenues                             |                          |                |                   |                                         |                   |            |        |                |
| Dept 000 - NON-DEPARTMENTAL          |                          |                |                   |                                         |                   |            |        |                |
| 217-000-665.000                      | INTEREST INCOME          | 0.00           | 45.78             | 16.84                                   |                   | (45.78)    | 100.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL    |                          | 0.00           | 45.78             | 16.84                                   |                   | (45.78)    | 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            | 0.00                                    |                   | (120.00)   | 100.00 |                |
| 217-289-672.000                      | MARRIAGE REVENUES        | 1,500.00       | 315.00            | 60.00                                   |                   | 1,185.00   | 21.00  |                |
| Total Dept 289 - FRIEND OF THE COURT |                          | 1,500.00       | 435.00            | 60.00                                   |                   | 1,065.00   | 29.00  |                |
| TOTAL REVENUES                       |                          | 1,500.00       | 480.78            | 76.84                                   |                   | 1,019.22   | 32.05  |                |
| Expenditures                         |                          |                |                   |                                         |                   |            |        |                |
| Dept 000 - NON-DEPARTMENTAL          |                          |                |                   |                                         |                   |            |        |                |
| 217-000-961.000                      | BANK CHARGES             | 0.00           | 2.29              | 0.52                                    |                   | (2.29)     | 100.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL    |                          | 0.00           | 2.29              | 0.52                                    |                   | (2.29)     | 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           | 2,002.29          | 0.52                                    |                   | (2,002.29) | 100.00 |                |
| Fund 217 - MARRIAGE COUNSELING FUND: |                          |                |                   |                                         |                   |            |        |                |
| TOTAL REVENUES                       |                          | 1,500.00       | 480.78            | 76.84                                   |                   | 1,019.22   | 32.05  |                |
| TOTAL EXPENDITURES                   |                          | 0.00           | 2,002.29          | 0.52                                    |                   | (2,002.29) | 100.00 |                |
| NET OF REVENUES & EXPENDITURES       |                          | 1,500.00       | (1,521.51)        | 76.32                                   |                   | 3,021.51   | 101.43 |                |

PERIOD ENDING 01/31/2023

| GL NUMBER                                     | DESCRIPTION                      | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                                     | 0.00                                                    | (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                                     | 0.00                                                    | (115,965.00)                              | 100.00         |
| TOTAL REVENUES                                |                                  | 0.00                      | 115,965.00                                     | 0.00                                                    | (115,965.00)                              | 100.00         |
| Expenditures                                  |                                  |                           |                                                |                                                         |                                           |                |
| Dept 601 - HEALTH DEPARTMENT                  |                                  |                           |                                                |                                                         |                                           |                |
| 221-601-700.000                               | HEALTH DEPT DISBURSEMENTS        | 0.00                      | 115,965.00                                     | 0.00                                                    | (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                                     | 0.00                                                    | (116,401.10)                              | 100.00         |
| TOTAL EXPENDITURES                            |                                  | 0.00                      | 116,401.10                                     | 0.00                                                    | (116,401.10)                              | 100.00         |
| Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND: |                                  |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                                |                                  | 0.00                      | 115,965.00                                     | 0.00                                                    | (115,965.00)                              | 100.00         |
| TOTAL EXPENDITURES                            |                                  | 0.00                      | 116,401.10                                     | 0.00                                                    | (116,401.10)                              | 100.00         |
| NET OF REVENUES & EXPENDITURES                |                                  | 0.00                      | (436.10)                                       | 0.00                                                    | 436.10                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                   | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------|-------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 235 - PA DRUG FORFEITURE     |                               |                           |                                                |                                                         |                                           |                |
| Revenues                          |                               |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                               |                           |                                                |                                                         |                                           |                |
| 235-000-665.000                   | INTEREST INCOME               | 0.00                      | 1.59                                           | 0.59                                                    | (1.59)                                    | 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                      | 1.59                                           | 0.59                                                    | (1.59)                                    | 100.00         |
| TOTAL REVENUES                    |                               | 0.00                      | 1.59                                           | 0.59                                                    | (1.59)                                    | 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                      | 0.08                                           | 0.02                                                    | (0.08)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                               | 0.00                      | 0.08                                           | 0.02                                                    | (0.08)                                    | 100.00         |
| TOTAL EXPENDITURES                |                               | 0.00                      | 0.08                                           | 0.02                                                    | (0.08)                                    | 100.00         |
| Fund 235 - PA DRUG FORFEITURE:    |                               |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                               | 0.00                      | 1.59                                           | 0.59                                                    | (1.59)                                    | 100.00         |
| TOTAL EXPENDITURES                |                               | 0.00                      | 0.08                                           | 0.02                                                    | (0.08)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                               | 0.00                      | 1.51                                           | 0.57                                                    | (1.51)                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                             | DESCRIPTION     | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION     | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|-----------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                 | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 245 - EDC ALLIANCE           |                 |                |                                 |                                         |                              |                |
| Revenues                          |                 |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                 |                |                                 |                                         |                              |                |
| 245-000-665.000                   | INTEREST INCOME | 0.00           | 71.43                           | 26.47                                   | (71.43)                      | 100.00         |
| 245-000-672.000                   | REVENUES        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000 - NON-DEPARTMENTAL |                 | 0.00           | 71.43                           | 26.47                                   | (71.43)                      | 100.00         |
| TOTAL REVENUES                    |                 | 0.00           | 71.43                           | 26.47                                   | (71.43)                      | 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           | 3.55                            | 0.82                                    | (3.55)                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                 | 0.00           | 3.55                            | 0.82                                    | (3.55)                       | 100.00         |
| TOTAL EXPENDITURES                |                 | 0.00           | 3.55                            | 0.82                                    | (3.55)                       | 100.00         |
| Fund 245 - EDC ALLIANCE:          |                 |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                 | 0.00           | 71.43                           | 26.47                                   | (71.43)                      | 100.00         |
| TOTAL EXPENDITURES                |                 | 0.00           | 3.55                            | 0.82                                    | (3.55)                       | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                 | 0.00           | 67.88                           | 25.65                                   | (67.88)                      | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            |                              | AVAILABLE   |        | % BDGT<br>USED |
|-----------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|-------------|--------|----------------|
|                                   |                                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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   |                |
| 246-000-540.000                   | STATE REVENUE - GRANT REIMBURSEMENT | 0.00           | 0.00                            | 0.00                                    |                              | 0.00        | 0.00   |                |
| 246-000-665.000                   | INTEREST INCOME                     | 0.00           | 60.70                           | 20.82                                   |                              | (60.70)     | 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           | 60.70                           | 20.82                                   |                              | (60.70)     | 100.00 |                |
| TOTAL REVENUES                    |                                     | 0.00           | 60.70                           | 20.82                                   |                              | (60.70)     | 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                        | 0.00                                    |                              | (9,600.00)  | 100.00 |                |
| 246-000-840.000                   | INSURANCE                           | 0.00           | 1,257.40                        | 1,025.15                                |                              | (1,257.40)  | 100.00 |                |
| 246-000-851.000                   | POSTAGE                             | 0.00           | 0.57                            | 0.00                                    |                              | (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           | 3.24                            | 0.66                                    |                              | (3.24)      | 100.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL |                                     | 0.00           | 10,916.21                       | 1,025.81                                |                              | (10,916.21) | 100.00 |                |
| TOTAL EXPENDITURES                |                                     | 0.00           | 10,916.21                       | 1,025.81                                |                              | (10,916.21) | 100.00 |                |
| Fund 246 - LAND BANK:             |                                     |                |                                 |                                         |                              |             |        |                |
| TOTAL REVENUES                    |                                     | 0.00           | 60.70                           | 20.82                                   |                              | (60.70)     | 100.00 |                |
| TOTAL EXPENDITURES                |                                     | 0.00           | 10,916.21                       | 1,025.81                                |                              | (10,916.21) | 100.00 |                |
| NET OF REVENUES & EXPENDITURES    |                                     | 0.00           | (10,855.51)                     | (1,004.99)                              |                              | 10,855.51   | 100.00 |                |

PERIOD ENDING 01/31/2023

| GL NUMBER                                  | DESCRIPTION                       | 2022-23        | YTD BALANCE       | ACTIVITY FOR                            |                           | AVAILABLE |      | % BDGT<br>USED |
|--------------------------------------------|-----------------------------------|----------------|-------------------|-----------------------------------------|---------------------------|-----------|------|----------------|
|                                            |                                   | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE |           |      |                |
| 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      | 0.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL          |                                   | 0.00           | 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      | 0.00 |                |
| Total Dept 371 - BUILDING INSPECTION DEPT. |                                   | 0.00           | 0.00              | 0.00                                    | 0.00                      | 0.00      | 0.00 |                |
| TOTAL REVENUES                             |                                   | 0.00           | 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      | 0.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL          |                                   | 0.00           | 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      | 0.00 |                |
| Total Dept 139 - FOC BENCH WARRANTS        |                                   | 0.00           | 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      | 0.00 |                |
| 249-371-708.000                            | FRINGES - COUNTY                  | 0.00           | 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      | 0.00 |                |
| 249-371-712.000                            | HEALTH INSURANCE BUYOUT           | 0.00           | 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      | 0.00 |                |
| 249-371-716.000                            | RETIREMENT - DC PLAN              | 0.00           | 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      | 0.00 |                |
| 249-371-718.000                            | HEALTH INSURANCE                  | 0.00           | 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      | 0.00 |                |
| 249-371-752.100                            | CODE BOOKS                        | 0.00           | 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      | 0.00 |                |
| 249-371-791.000                            | MEMBERSHIPS / SUBSCRIPTIONS       | 0.00           | 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      | 0.00 |                |
| 249-371-801.000                            | CONTRACT SERVICES - SUB INSPECTOR | 0.00           | 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      | 0.00 |                |
| 249-371-851.000                            | POSTAGE                           | 0.00           | 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      | 0.00 |                |
| 249-371-933.000                            | BS&A MAINT FEES                   | 0.00           | 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 01/31/2023

| GL NUMBER                            | DESCRIPTION | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE |            | % BDGT |
|--------------------------------------|-------------|----------------|-------------------|--------------|------------|-----------|------------|--------|
|                                      |             | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | 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 01/31/2023

| GL NUMBER                                | DESCRIPTION                         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                          |                                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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           | 65.64                           | 24.66                                   | (65.64)                      | 100.00         |
| 256-000-672.000                          | REVENUES-- R.O.D. AUTOMATION FUND   | 35,000.00      | 8,965.00                        | 2,245.00                                | 26,035.00                    | 25.61          |
| 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      | 9,030.64                        | 2,269.66                                | 25,969.36                    | 25.80          |
| TOTAL REVENUES                           |                                     | 35,000.00      | 9,030.64                        | 2,269.66                                | 25,969.36                    | 25.80          |
| Expenditures                             |                                     |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL              |                                     |                |                                 |                                         |                              |                |
| 256-000-961.000                          | BANK CHARGES                        | 0.00           | 3.24                            | 0.77                                    | (3.24)                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL        |                                     | 0.00           | 3.24                            | 0.77                                    | (3.24)                       | 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           | 6,063.26                        | 2,200.00                                | (6,063.26)                   | 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      | 6,894.89                        | 2,200.00                                | 21,505.11                    | 24.28          |
| TOTAL EXPENDITURES                       |                                     | 28,400.00      | 6,898.13                        | 2,200.77                                | 21,501.87                    | 24.29          |
| Fund 256 - REG OF DEEDS AUTOMATION FUND: |                                     |                |                                 |                                         |                              |                |
| TOTAL REVENUES                           |                                     | 35,000.00      | 9,030.64                        | 2,269.66                                | 25,969.36                    | 25.80          |
| TOTAL EXPENDITURES                       |                                     | 28,400.00      | 6,898.13                        | 2,200.77                                | 21,501.87                    | 24.29          |
| NET OF REVENUES & EXPENDITURES           |                                     | 6,600.00       | 2,132.51                        | 68.89                                   | 4,467.49                     | 32.31          |

PERIOD ENDING 01/31/2023

|                                     |                                    | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------------------|------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                           | DESCRIPTION                        | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023    | BALANCE           | % BDGT |
|                                     |                                    |                |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| 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           | 100.00            | 100.00              | (100.00)          | 100.00 |
| 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           | 100.00            | 100.00              | (100.00)          | 100.00 |
| Dept 301 - SHERIFF'S OFFICE         |                                    |                |                   |                     |                   |        |
| 259-301-403.000                     | ROAD PATROL MILLAGE                | 931,862.00     | 342,079.56        | 263,158.54          | 589,782.44        | 36.71  |
| 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     | 342,079.56        | 263,158.54          | 589,782.44        | 36.71  |
| TOTAL REVENUES                      |                                    | 931,862.00     | 342,179.56        | 263,258.54          | 589,682.44        | 36.72  |
| 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     | 149,004.34        | 45,065.60           | 336,995.66        | 30.66  |
| 259-301-704.130                     | SHIFT DIF                          | 7,500.00       | 2,656.00          | 661.00              | 4,844.00          | 35.41  |
| 259-301-708.000                     | FRINGES                            | 27,000.00      | 8,984.71          | 2,331.15            | 18,015.29         | 33.28  |
| 259-301-709.000                     | SOCIAL SECURITY                    | 37,200.00      | 13,875.79         | 3,610.86            | 23,324.21         | 37.30  |
| 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      | 12,188.75         | 2,185.81            | 32,811.25         | 27.09  |
| 259-301-714.000                     | LONGEVITY                          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 259-301-716.000                     |                                    | 30,000.00      | 9,659.67          | 2,904.52            | 20,340.33         | 32.20  |
| 259-301-717.000                     | RETIREMENT                         | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 259-301-718.000                     | HEALTH INSURANCE                   | 132,000.00     | 30,128.31         | 7,928.84            | 101,871.69        | 22.82  |
| 259-301-719.000                     | LIFE INSURANCE                     | 2,000.00       | 782.88            | 223.22              | 1,217.12          | 39.14  |
| 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       | 491.28            | 440.29              | 508.72            | 49.13  |
| 259-301-759.000                     | GAS, OIL & GREASE                  | 26,000.00      | 11,567.23         | 2,814.96            | 14,432.77         | 44.49  |
| 259-301-767.000                     | UNIFORMS AND ACCESSORIES           | 12,000.00      | 12,261.26         | 10,130.80           | (261.26)          | 102.18 |
| 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         | 363.91            | 238.09              | 486.09            | 42.81  |
| 259-301-851.000                     | POSTAGE                            | 150.00         | 9.69              | 4.56                | 140.31            | 6.46   |
| 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            | 0.00                | 1,775.00          | 11.25  |
| 259-301-932.000                     | VEHICLE REPAIRS                    | 6,000.00       | 6,311.60          | 0.00                | (311.60)          | 105.19 |
| 259-301-933.000                     | EQUIPMENT MAINTENANCE              | 3,000.00       | 2,081.00          | 2,081.00            | 919.00            | 69.37  |
| 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             | 0.00                | 19,902.00         | 0.49   |
| 259-301-980.000                     | EQUIPMENT                          | 10,000.00      | 2,656.26          | 1,789.67            | 7,343.74          | 26.56  |
| 259-301-981.000                     | VEHICLE PURCHASE                   | 55,000.00      | 53,910.39         | 5,583.22            | 1,089.61          | 98.02  |

PERIOD ENDING 01/31/2023

| GL NUMBER                                           | DESCRIPTION | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------------------------|-------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 259 - ROAD PATROL MILLAGE FUND<br>Expenditures |             |                           |                                                |                                                         |                                           |                |
| Total Dept 301 - SHERIFF'S OFFICE                   |             | 930,900.00                | 349,912.07                                     | 87,993.59                                               | 580,987.93                                | 37.59          |
| TOTAL EXPENDITURES                                  |             | 930,900.00                | 349,912.07                                     | 87,993.59                                               | 580,987.93                                | 37.59          |
| Fund 259 - ROAD PATROL MILLAGE FUND:                |             |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                                      |             | 931,862.00                | 342,179.56                                     | 263,258.54                                              | 589,682.44                                | 36.72          |
| TOTAL EXPENDITURES                                  |             | 930,900.00                | 349,912.07                                     | 87,993.59                                               | 580,987.93                                | 37.59          |
| NET OF REVENUES & EXPENDITURES                      |             | 962.00                    | (7,732.51)                                     | 175,264.95                                              | 8,694.51                                  | 803.80         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                               | DESCRIPTION                          | 2022-23 |        | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE |            | % BDGT<br>USED |
|---------------------------------------------------------|--------------------------------------|---------|--------|-------------|------------|--------------|------------|-----------|------------|----------------|
|                                                         |                                      | AMENDED | BUDGET | NORMAL      | (ABNORMAL) | MONTH        | 01/31/2023 | NORMAL    | (ABNORMAL) |                |
|                                                         |                                      |         |        |             |            | INCREASE     | (DECREASE) |           |            |                |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB                 |                                      |         |        |             |            |              |            |           |            |                |
| Revenues                                                |                                      |         |        |             |            |              |            |           |            |                |
| Dept 000 - NON-DEPARTMENTAL                             |                                      |         |        |             |            |              |            |           |            |                |
| 260-000-665.000                                         | INTEREST INCOME                      | 0.00    |        | 6.03        |            | 2.24         |            | (6.03)    |            | 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    |        | 6.03        |            | 2.24         |            | (6.03)    |            | 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    |        | 6.03        |            | 2.24         |            | (6.03)    |            | 100.00         |
| Expenditures                                            |                                      |         |        |             |            |              |            |           |            |                |
| Dept 000 - NON-DEPARTMENTAL                             |                                      |         |        |             |            |              |            |           |            |                |
| 260-000-961.000                                         | BANK CHARGES                         | 0.00    |        | 0.30        |            | 0.07         |            | (0.30)    |            | 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    |        | 0.30        |            | 0.07         |            | (0.30)    |            | 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 01/31/2023

| GL NUMBER                                    | DESCRIPTION                          | 2022-23        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE  | % BDGT<br>USED |            |
|----------------------------------------------|--------------------------------------|----------------|-------------|------------------|------------|----------------|------------|
|                                              |                                      | AMENDED BUDGET | 01/31/2023  | MONTH 01/31/2023 | 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           | 0.30        | 0.07             |            | (0.30)         | 100.00     |

PERIOD ENDING 01/31/2023

| GL NUMBER                                | DESCRIPTION | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         | % BDGT |
|------------------------------------------|-------------|----------------|-------------------|--------------|------------|-------------------|--------|
|                                          |             | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | BALANCE           |        |
|                                          |             |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB  |             |                |                   |              |            |                   |        |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB: |             |                |                   |              |            |                   |        |
| TOTAL REVENUES                           |             | 0.00           | 6.03              | 2.24         |            | (6.03)            | 100.00 |
| TOTAL EXPENDITURES                       |             | 0.00           | 0.30              | 0.07         |            | (0.30)            | 100.00 |
| NET OF REVENUES & EXPENDITURES           |             | 0.00           | 5.73              | 2.17         |            | (5.73)            | 100.00 |

PERIOD ENDING 01/31/2023

|                                   |                                  | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE           |                   |                     |
|-----------------------------------|----------------------------------|----------------|-------------------|--------------|------------|---------------------|-------------------|---------------------|
| GL NUMBER                         | DESCRIPTION                      | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH        | 01/31/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | % BALANCE BDGT 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 01/31/2023

| GL NUMBER                      | DESCRIPTION | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE |            | % BDGT |
|--------------------------------|-------------|----------------|-------------------|--------------|------------|-----------|------------|--------|
|                                |             | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | NORMAL    | (ABNORMAL) |        |
|                                |             |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) |           |            | USED   |
| <hr/>                          |             |                |                   |              |            |           |            |        |
| Fund 261 - 911 SERVICE FUND    |             |                |                   |              |            |           |            |        |
| Expenditures                   |             |                |                   |              |            |           |            |        |
| TOTAL EXPENDITURES             |             | 0.00           | 0.00              |              | 0.00       |           | 0.00       | 0.00   |
| <br>                           |             |                |                   |              |            |           |            |        |
|                                |             | <hr/>          | <hr/>             | <hr/>        | <hr/>      | <hr/>     | <hr/>      | <hr/>  |
| 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 01/31/2023

| GL NUMBER                         | DESCRIPTION                     | 2022-23        | YTD BALANCE | ACTIVITY FOR     |                     | AVAILABLE         |         | % BDGT<br>USED |
|-----------------------------------|---------------------------------|----------------|-------------|------------------|---------------------|-------------------|---------|----------------|
|                                   |                                 | AMENDED BUDGET | 01/31/2023  | MONTH 01/31/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE |                |
| 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           | 50.22       | 19.30            |                     | (50.22)           | 100.00  |                |
| 263-000-672.000                   | CPL LICENSE - NEW WITH PRINTS   | 5,000.00       | 1,456.00    | 364.00           |                     | 3,544.00          | 29.12   |                |
| 263-000-672.010                   | CPL LICENSE - RENEWAL NO PRINTS | 6,000.00       | 2,304.00    | 684.00           |                     | 3,696.00          | 38.40   |                |
| 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       | 0.00             |                     | (52.00)           | 100.00  |                |
| 263-000-672.040                   | CPL LICENSE - DUPLICATE REPRINT | 50.00          | 30.00       | 20.00            |                     | 20.00             | 60.00   |                |
| 263-000-672.050                   | REVENUE                         | 5,700.00       | 1,116.00    | 432.00           |                     | 4,584.00          | 19.58   |                |
| 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      | 5,008.22    | 1,519.30         |                     | 11,741.78         | 29.90   |                |
| TOTAL REVENUES                    |                                 | 16,750.00      | 5,008.22    | 1,519.30         |                     | 11,741.78         | 29.90   |                |
| 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       | 0.00             |                     | 466.63            | 6.67    |                |
| 263-000-851.000                   | POSTAGE                         | 500.00         | 100.47      | 27.93            |                     | 399.53            | 20.09   |                |
| 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           | 2.41        | 0.58             |                     | (2.41)            | 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      | 136.25      | 28.51            |                     | 13,413.75         | 1.01    |                |
| TOTAL EXPENDITURES                |                                 | 13,550.00      | 136.25      | 28.51            |                     | 13,413.75         | 1.01    |                |
| Fund 263 - CPL PISTOL LICENSING:  |                                 |                |             |                  |                     |                   |         |                |
| TOTAL REVENUES                    |                                 | 16,750.00      | 5,008.22    | 1,519.30         |                     | 11,741.78         | 29.90   |                |
| TOTAL EXPENDITURES                |                                 | 13,550.00      | 136.25      | 28.51            |                     | 13,413.75         | 1.01    |                |
| NET OF REVENUES & EXPENDITURES    |                                 | 3,200.00       | 4,871.97    | 1,490.79         |                     | (1,671.97)        | 152.25  |                |

PERIOD ENDING 01/31/2023

| GL NUMBER                                           | DESCRIPTION                              | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------------------------|------------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                     |                                          | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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           |
| 264-000-665.000                                     | INTEREST INCOME                          | 0.00           | 41.97                           | 15.79                                   | (41.97)                      | 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           | 41.97                           | 15.79                                   | (41.97)                      | 100.00         |
| Dept 362 - COGNITIVE CHANGE                         |                                          |                |                                 |                                         |                              |                |
| 264-362-607.000                                     | CORR. TRNG FUND/BOOKING FEES             | 6,500.00       | 2,384.37                        | 471.35                                  | 4,115.63                     | 36.68          |
| Total Dept 362 - COGNITIVE CHANGE                   |                                          | 6,500.00       | 2,384.37                        | 471.35                                  | 4,115.63                     | 36.68          |
| TOTAL REVENUES                                      |                                          | 6,500.00       | 2,426.34                        | 487.14                                  | 4,073.66                     | 37.33          |
| 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       | 169.35                          | 169.35                                  | 6,330.65                     | 2.61           |
| 264-000-961.000                                     | BANK CHARGES                             | 0.00           | 2.05                            | 0.49                                    | (2.05)                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL                   |                                          | 6,500.00       | 171.40                          | 169.84                                  | 6,328.60                     | 2.64           |
| TOTAL EXPENDITURES                                  |                                          | 6,500.00       | 171.40                          | 169.84                                  | 6,328.60                     | 2.64           |
| Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN: |                                          |                |                                 |                                         |                              |                |
| TOTAL REVENUES                                      |                                          | 6,500.00       | 2,426.34                        | 487.14                                  | 4,073.66                     | 37.33          |
| TOTAL EXPENDITURES                                  |                                          | 6,500.00       | 171.40                          | 169.84                                  | 6,328.60                     | 2.64           |
| NET OF REVENUES & EXPENDITURES                      |                                          | 0.00           | 2,254.94                        | 317.30                                  | (2,254.94)                   | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                   | DESCRIPTION                              | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                      | 13.06                                          | 4.84                                                    | (13.06)                                   | 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                    | 13.06                                          | 4.84                                                    | 486.94                                    | 2.61           |
| TOTAL REVENUES                              |                                          | 500.00                    | 13.06                                          | 4.84                                                    | 486.94                                    | 2.61           |
| 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                      | 0.64                                           | 0.15                                                    | (0.64)                                    | 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                      | 0.64                                           | 0.15                                                    | (0.64)                                    | 100.00         |
| TOTAL EXPENDITURES                          |                                          | 0.00                      | 0.64                                           | 0.15                                                    | (0.64)                                    | 100.00         |
| Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE: |                                          |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                              |                                          | 500.00                    | 13.06                                          | 4.84                                                    | 486.94                                    | 2.61           |
| TOTAL EXPENDITURES                          |                                          | 0.00                      | 0.64                                           | 0.15                                                    | (0.64)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES              |                                          | 500.00                    | 12.42                                          | 4.69                                                    | 487.58                                    | 2.48           |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                     | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                      | 6.49                                           | 2.30                                                    | (6.49)                                    | 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                 | 6.49                                           | 2.30                                                    | 15,993.51                                 | 0.04           |
| TOTAL REVENUES                    |                                 | 16,000.00                 | 6.49                                           | 2.30                                                    | 15,993.51                                 | 0.04           |
| Expenditures                      |                                 |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                                 |                           |                                                |                                                         |                                           |                |
| 269-000-751.000                   | DISBURSEMENTS                   | 15,200.00                 | 3,355.14                                       | 0.00                                                    | 11,844.86                                 | 22.07          |
| 269-000-961.000                   | BANK CHARGES                    | 0.00                      | 0.38                                           | 0.07                                                    | (0.38)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                 | 15,200.00                 | 3,355.52                                       | 0.07                                                    | 11,844.48                                 | 22.08          |
| TOTAL EXPENDITURES                |                                 | 15,200.00                 | 3,355.52                                       | 0.07                                                    | 11,844.48                                 | 22.08          |
| Fund 269 - LAW LIBRARY FUND:      |                                 |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                                 | 16,000.00                 | 6.49                                           | 2.30                                                    | 15,993.51                                 | 0.04           |
| TOTAL EXPENDITURES                |                                 | 15,200.00                 | 3,355.52                                       | 0.07                                                    | 11,844.48                                 | 22.08          |
| NET OF REVENUES & EXPENDITURES    |                                 | 800.00                    | (3,349.03)                                     | 2.23                                                    | 4,149.03                                  | 418.63         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                 | DESCRIPTION                          | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------------|--------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                           |                                      | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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           | 125.75                          | 27.79                                   | (125.75)                     | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL         |                                      | 761,000.00     | 125.75                          | 27.79                                   | 760,874.25                   | 0.02           |
| TOTAL REVENUES                            |                                      | 761,000.00     | 125.75                          | 27.79                                   | 760,874.25                   | 0.02           |
| 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      | 18,000.00                       | 6,400.00                                | 72,200.00                    | 19.96          |
| 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     | 7,680.00                        | 1,600.00                                | 92,320.00                    | 7.68           |
| 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     | 128,190.00                      | 29,102.50                               | 321,810.00                   | 28.49          |
| 272-000-808.000                           | EXPERT AND INVESTIGATOR FEES         | 45,000.00      | 4,156.91                        | 150.00                                  | 40,843.09                    | 9.24           |
| 272-000-808.100                           | CONTRACT SERVICES - CLERICAL         | 13,525.00      | 2,891.25                        | 960.00                                  | 10,633.75                    | 21.38          |
| 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       | 253.32                          | 253.32                                  | 746.68                       | 25.33          |
| 272-000-957.000                           | TRAINING                             | 3,500.00       | 1,440.00                        | 1,440.00                                | 2,060.00                     | 41.14          |
| 272-000-961.000                           | BANK CHARGES                         | 0.00           | 9.32                            | 1.36                                    | (9.32)                       | 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     | 165,120.80                      | 39,907.18                               | 539,404.20                   | 23.44          |
| TOTAL EXPENDITURES                        |                                      | 704,525.00     | 165,120.80                      | 39,907.18                               | 539,404.20                   | 23.44          |
| Fund 272 - INDIGENT DEFENSE COUNSEL FUND: |                                      |                |                                 |                                         |                              |                |
| TOTAL REVENUES                            |                                      | 761,000.00     | 125.75                          | 27.79                                   | 760,874.25                   | 0.02           |
| TOTAL EXPENDITURES                        |                                      | 704,525.00     | 165,120.80                      | 39,907.18                               | 539,404.20                   | 23.44          |
| NET OF REVENUES & EXPENDITURES            |                                      | 56,475.00      | (164,995.05)                    | (39,879.39)                             | 221,470.05                   | 292.16         |

PERIOD ENDING 01/31/2023

|                                   |                                   | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |          |
|-----------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|----------|
| GL NUMBER                         | DESCRIPTION                       | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023    | BALANCE           | % BDGT   |
|                                   |                                   |                |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED     |
| Fund 273 - MSU                    |                                   |                |                   |                     |                   |          |
| Revenues                          |                                   |                |                   |                     |                   |          |
| Dept 000 - NON-DEPARTMENTAL       |                                   |                |                   |                     |                   |          |
| 273-000-403.000                   | MSU MILLAGE                       | 138,000.00     | 50,021.13         | 38,482.52           | 87,978.87         | 36.25    |
| 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     | 50,021.16         | 38,482.52           | 102,978.84        | 32.69    |
| TOTAL REVENUES                    |                                   | 153,000.00     | 50,021.16         | 38,482.52           | 102,978.84        | 32.69    |
| Expenditures                      |                                   |                |                   |                     |                   |          |
| Dept 000 - NON-DEPARTMENTAL       |                                   |                |                   |                     |                   |          |
| 273-000-704.000                   | WAGES                             | 31,025.00      | 9,472.82          | 2,325.96            | 21,552.18         | 30.53    |
| 273-000-708.000                   | FRINGES - COUNTY                  | 200.00         | 63.93             | 44.13               | 136.07            | 31.97    |
| 273-000-709.000                   | SOCIAL SECURITY                   | 2,425.00       | 793.56            | 174.11              | 1,631.44          | 32.72    |
| 273-000-716.000                   | RETIREMENT - DC PLAN              | 2,225.00       | 741.86            | 162.81              | 1,483.14          | 33.34    |
| 273-000-717.000                   | RETIREMENT-457 PLAN               | 0.00           | 0.00              | 0.00                | 0.00              | 0.00     |
| 273-000-718.000                   | HEALTH INSURANCE                  | 20,181.00      | 6,677.90          | 1,859.96            | 13,503.10         | 33.09    |
| 273-000-752.000                   | OFFICE SUPPLIES                   | 500.00         | 17.76             | 0.00                | 482.24            | 3.55     |
| 273-000-791.000                   | MEMBERSHIPS / SUBSCRIPTIONS       | 200.00         | 200.00            | 200.00              | 0.00              | 100.00   |
| 273-000-801.000                   | CONTRACT SERVICES                 | 80,250.00      | 40,125.00         | 20,062.50           | 40,125.00         | 50.00    |
| 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       | 320.20            | 78.20               | 1,179.80          | 21.35    |
| 273-000-851.000                   | POSTAGE                           | 300.00         | 20.25             | 19.68               | 279.75            | 6.75     |
| 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       | 221.68            | 221.68              | 1,778.32          | 11.08    |
| 273-000-944.000                   | OFFICE SPACE RENT                 | 12,000.00      | 3,000.00          | 3,000.00            | 9,000.00          | 25.00    |
| 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     | 61,655.06         | 28,149.03           | 91,250.94         | 40.32    |
| TOTAL EXPENDITURES                |                                   | 152,906.00     | 61,655.06         | 28,149.03           | 91,250.94         | 40.32    |
| Fund 273 - MSU :                  |                                   |                |                   |                     |                   |          |
| TOTAL REVENUES                    |                                   | 153,000.00     | 50,021.16         | 38,482.52           | 102,978.84        | 32.69    |
| TOTAL EXPENDITURES                |                                   | 152,906.00     | 61,655.06         | 28,149.03           | 91,250.94         | 40.32    |
| NET OF REVENUES & EXPENDITURES    |                                   | 94.00          | (11,633.90)       | 10,333.49           | 11,727.90         | 2,376.49 |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION               | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION                         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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           | 18,710.48                       | 5,688.69                                | (18,710.48)                  | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                     | 0.00           | 18,710.48                       | 5,688.69                                | (18,710.48)                  | 100.00         |
| TOTAL REVENUES                    |                                     | 0.00           | 18,710.48                       | 5,688.69                                | (18,710.48)                  | 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           | 245.55                          | 245.55                                  | (245.55)                     | 100.00         |
| 280-000-933.000                   | SOFTWARE                            | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 280-000-961.000                   | BANK CHARGES                        | 0.00           | 87.79                           | 20.53                                   | (87.79)                      | 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           |
| 280-000-978.200                   | BLDG SECUIRTY SCANNER               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 280-000-981.000                   | VEHICLE PURCHASE                    | 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           | 333.34                          | 266.08                                  | (333.34)                     | 100.00         |
| TOTAL EXPENDITURES                |                                     | 0.00           | 333.34                          | 266.08                                  | (333.34)                     | 100.00         |
| Fund 280 - AMERICAN RESCUE PLAN:  |                                     |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                     | 0.00           | 18,710.48                       | 5,688.69                                | (18,710.48)                  | 100.00         |
| TOTAL EXPENDITURES                |                                     | 0.00           | 333.34                          | 266.08                                  | (333.34)                     | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                     | 0.00           | 18,377.14                       | 5,422.61                                | (18,377.14)                  | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                              | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                                      | DESCRIPTION               | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION               | 2022-23        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE    | % BDGT<br>USED |
|-----------------------------------|---------------------------|----------------|-------------|------------------|--------------|----------------|
|                                   |                           | AMENDED BUDGET | 01/31/2023  | MONTH 01/31/2023 | BALANCE      |                |
|                                   |                           |                |             |                  |              |                |
| Fund 284 - OPIOD SETTLEMENT FUND  |                           |                |             |                  |              |                |
| Revenues                          |                           |                |             |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL       |                           |                |             |                  |              |                |
| 284-000-665.000                   | INTEREST INCOME           | 0.00           | 0.00        | 0.00             | 0.00         | 0.00           |
| 284-000-684.000                   | OPIOID SETTLEMENT REVENUE | 0.00           | 372,670.66  | 372,670.66       | (372,670.66) | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                           | 0.00           | 372,670.66  | 372,670.66       | (372,670.66) | 100.00         |
| TOTAL REVENUES                    |                           | 0.00           | 372,670.66  | 372,670.66       | (372,670.66) | 100.00         |
| Expenditures                      |                           |                |             |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL       |                           |                |             |                  |              |                |
| 284-000-961.000                   | 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           |
| TOTAL EXPENDITURES                |                           | 0.00           | 0.00        | 0.00             | 0.00         | 0.00           |
|                                   |                           |                |             |                  |              |                |
| Fund 284 - OPIOD SETTLEMENT FUND: |                           |                |             |                  |              |                |
| TOTAL REVENUES                    |                           | 0.00           | 372,670.66  | 372,670.66       | (372,670.66) | 100.00         |
| TOTAL EXPENDITURES                |                           | 0.00           | 0.00        | 0.00             | 0.00         | 0.00           |
| NET OF REVENUES & EXPENDITURES    |                           | 0.00           | 372,670.66  | 372,670.66       | (372,670.66) | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                       | DESCRIPTION                   | 2022-23        | YTD BALANCE       | ACTIVITY FOR     |                     | AVAILABLE         |         | % BDGT<br>USED |
|-------------------------------------------------|-------------------------------|----------------|-------------------|------------------|---------------------|-------------------|---------|----------------|
|                                                 |                               | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE |                |
| 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           | 69.13             |                  | 25.60               |                   | (69.13) | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL               |                               | 0.00           | 69.13             |                  | 25.60               |                   | (69.13) | 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           | 69.13             |                  | 25.60               |                   | (69.13) | 100.00         |
| Expenditures                                    |                               |                |                   |                  |                     |                   |         |                |
| Dept 000 - NON-DEPARTMENTAL                     |                               |                |                   |                  |                     |                   |         |                |
| 285-000-961.000                                 | BANK CHARGES                  | 0.00           | 3.44              |                  | 0.80                |                   | (3.44)  | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL               |                               | 0.00           | 3.44              |                  | 0.80                |                   | (3.44)  | 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             |                  | 0.00                |                   | (72.09) | 100.00         |
| 285-296-801.000                                 | CONTRACT SERVICES             | 0.00           | 0.00              |                  | 0.00                |                   | 0.00    | 0.00           |

PERIOD ENDING 01/31/2023

| GL NUMBER                                        | DESCRIPTION      | 2022-23        | YTD BALANCE                     | ACTIVITY FOR |                                   | AVAILABLE |                       | % BDGT<br>USED |  |  |
|--------------------------------------------------|------------------|----------------|---------------------------------|--------------|-----------------------------------|-----------|-----------------------|----------------|--|--|
|                                                  |                  | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH        | 01/31/2023<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>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                           |              | 0.00                              |           | (72.09)               | 100.00         |  |  |
| TOTAL EXPENDITURES                               |                  | 0.00           | 75.53                           |              | 0.80                              |           | (75.53)               | 100.00         |  |  |
| Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING: |                  |                |                                 |              |                                   |           |                       |                |  |  |
| TOTAL REVENUES                                   |                  | 0.00           | 69.13                           |              | 25.60                             |           | (69.13)               | 100.00         |  |  |
| TOTAL EXPENDITURES                               |                  | 0.00           | 75.53                           |              | 0.80                              |           | (75.53)               | 100.00         |  |  |
| NET OF REVENUES & EXPENDITURES                   |                  | 0.00           | (6.40)                          |              | 24.80                             |           | 6.40                  | 100.00         |  |  |

PERIOD ENDING 01/31/2023

|                                     |                                     | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------------------|-------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                                     |                                     | 01/31/2023     | MONTH 01/31/2023  | 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      | 8,222.46          | 2,936.27            | 6,777.54          | 54.82  |
| 292-000-567.000                     | CHILD CARE REIMBURSEMENT FROM STATE | 388,444.00     | 90,520.58         | 46,899.21           | 297,923.42        | 23.30  |
| 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      | 12,042.87         | 7,142.16            | 65,622.13         | 15.51  |
| 292-000-665.000                     | INTEREST INCOME                     | 0.00           | 266.76            | 86.14               | (266.76)          | 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      | 806.38            | 191.88              | 19,193.62         | 4.03   |
| 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     | 111,859.05        | 57,255.66           | 867,677.95        | 11.42  |
| 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     | 111,859.05        | 57,255.66           | 867,677.95        | 11.42  |
| 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         | 0.00                | 82,302.51         | 17.70  |
| 292-662-831.000                     | INSTITUTIONAL CARE                  | 100,000.00     | 22,295.00         | 15,630.00           | 77,705.00         | 22.30  |
| 292-662-831.100                     | NON SCHEDULED EXPENSE               | 0.00           | 285.60            | 285.60              | (285.60)          | 100.00 |
| 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     | 40,278.09         | 15,915.60           | 159,721.91        | 20.14  |
| Dept 664 - CCF - IN HOME CARE       |                                     |                |                   |                     |                   |        |
| 292-664-702.000                     | WAGES - JUVENILE DIRECTOR/REFEREE   | 69,290.00      | 21,319.84         | 5,329.96            | 47,970.16         | 30.77  |
| 292-664-702.100                     | WAGES - PARAPRO                     | 38,482.00      | 11,838.40         | 2,959.60            | 26,643.60         | 30.76  |
| 292-664-703.000                     | WAGES-- INTENSE PROBATION OFFICER   | 43,832.00      | 13,484.80         | 3,371.20            | 30,347.20         | 30.76  |
| 292-664-708.000                     | FRINGES                             | 760.00         | 1,036.23          | 358.45              | (276.23)          | 136.35 |
| 292-664-709.000                     | CHILD CARE FUND FICA                | 12,155.00      | 4,111.81          | 886.19              | 8,043.19          | 33.83  |
| 292-664-712.000                     | HEALTH INSURANCE BUYOUT             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |

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PERIOD ENDING 01/31/2023

|                                      |                                         | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|--------------------------------------|-----------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                            | DESCRIPTION                             | AMENDED BUDGET | 01/31/2023        | MONTH 01/31/2023    | 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       | 2,240.00          | 560.00              | 5,040.00          | 30.77  |
| 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      | 2,734.90          | 609.08              | 7,810.10          | 25.94  |
| 292-664-717.000                      | RETIREMENT                              | 41,940.00      | 14,014.64         | 3,222.92            | 27,925.36         | 33.42  |
| 292-664-718.000                      | HEALTH INSURANCE                        | 73,043.00      | 17,522.12         | 3,915.35            | 55,520.88         | 23.99  |
| 292-664-751.000                      | FAMILY INTERVENTION SUPPLIES            | 3,100.00       | 686.27            | 27.12               | 2,413.73          | 22.14  |
| 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       | 184.94            | 98.99               | 815.06            | 18.49  |
| 292-664-754.000                      | PROBATION INCENTIVES                    | 2,000.00       | 466.79            | 182.09              | 1,533.21          | 23.34  |
| 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         | 145.25            | 56.55               | 254.75            | 36.31  |
| 292-664-791.000                      | MEMBERSHIPS AND SUBSCRIPTIONS           | 300.00         | 85.00             | 85.00               | 215.00            | 28.33  |
| 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     | 45,646.10         | 6,727.20            | 254,353.90        | 15.22  |
| 292-664-806.100                      | CONTRACTED COUNSELING SERVICES RTA      | 0.00           | 4,105.25          | 1,365.50            | (4,105.25)        | 100.00 |
| 292-664-807.000                      | INTENSIVE EDUCATION SERVICES            | 16,800.00      | 6,388.04          | 1,448.00            | 10,411.96         | 38.02  |
| 292-664-807.100                      | INTENSIVE EDUCATION SERVICES RTA        | 0.00           | 727.96            | 448.00              | (727.96)          | 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      | 6,501.00          | 2,424.00            | 18,099.00         | 26.43  |
| 292-664-824.100                      | HOME VISITS/FAMILY INTERVENTION RTA     | 0.00           | 474.00            | 246.00              | (474.00)          | 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         | 137.07            | 32.98               | 822.93            | 14.28  |
| 292-664-851.000                      | POSTAGE                                 | 300.00         | 3.42              | 3.42                | 296.58            | 1.14   |
| 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       | 2,018.40          | 721.19              | 3,581.60          | 36.04  |
| 292-664-860.200                      | TRAVEL EXPENSE STAFF RTA                | 0.00           | 62.63             | 41.75               | (62.63)           | 100.00 |
| 292-664-860.300                      | TRAVEL EXPENSE - VOLUNTEER              | 35,000.00      | 11,206.19         | 3,542.93            | 23,793.81         | 32.02  |
| 292-664-860.400                      | TRAVEL EXPENSE VOLUNTEER RTA            | 0.00           | 909.12            | 486.62              | (909.12)          | 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       | 250.00            | 250.00              | 1,750.00          | 12.50  |
| 292-664-957.100                      | TRAINING-VOLUNTEER                      | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 292-664-961.000                      | BANK CHARGES                            | 0.00           | 16.31             | 2.70                | (16.31)           | 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     | 203,053.01        | 39,402.79           | 497,483.99        | 28.99  |
| 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      | 7,908.77          | 1,690.00            | 7,091.23          | 52.73  |
| 292-665-801.100                      | SCHOOL COUNSELING - RTA                 | 0.00           | 238.33            | 65.00               | (238.33)          | 100.00 |
| Total Dept 665 - CCF - BASIC GRANT   |                                         | 15,000.00      | 8,147.10          | 1,755.00            | 6,852.90          | 54.31  |
| Dept 666 - CASA - PROBATE CHILD CARE |                                         |                |                   |                     |                   |        |

PERIOD ENDING 01/31/2023

| GL NUMBER                                  | DESCRIPTION                   | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                 | 1,353.00                                       | 576.00                                                  | 27,647.00                                 | 4.67           |
| 292-669-722.000                            | MISC. - MEALS - RDSS          | 300.00                    | 58.32                                          | 18.34                                                   | 241.68                                    | 19.44          |
| 292-669-860.000                            | TRAVEL EXPENSE - RDSS         | 34,700.00                 | 1,102.90                                       | 656.02                                                  | 33,597.10                                 | 3.18           |
| Total Dept 669 - RDSS GRANT                |                               | 64,000.00                 | 2,514.22                                       | 1,250.36                                                | 61,485.78                                 | 3.93           |
| TOTAL EXPENDITURES                         |                               | 979,537.00                | 253,992.42                                     | 58,323.75                                               | 725,544.58                                | 25.93          |
| Fund 292 - CHILD CARE FUND:                |                               |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                             |                               | 979,537.00                | 111,859.05                                     | 57,255.66                                               | 867,677.95                                | 11.42          |
| TOTAL EXPENDITURES                         |                               | 979,537.00                | 253,992.42                                     | 58,323.75                                               | 725,544.58                                | 25.93          |
| NET OF REVENUES & EXPENDITURES             |                               | 0.00                      | (142,133.37)                                   | (1,068.09)                                              | 142,133.37                                | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION               | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------|---------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 293 - SOLDIER RELIEF FUND    |                           |                           |                                                |                                                         |                                           |                |
| Revenues                          |                           |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                           |                           |                                                |                                                         |                                           |                |
| 293-000-402.000                   | MILLAGE REVENUE           | 0.00                      | 13,661.34                                      | 10,510.82                                               | (13,661.34)                               | 100.00         |
| 293-000-665.000                   | INTEREST INCOME           | 0.00                      | 81.21                                          | 32.58                                                   | (81.21)                                   | 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                      | 13,742.55                                      | 10,543.40                                               | (13,742.55)                               | 100.00         |
| TOTAL REVENUES                    |                           | 0.00                      | 13,742.55                                      | 10,543.40                                               | (13,742.55)                               | 100.00         |
| Expenditures                      |                           |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                           |                           |                                                |                                                         |                                           |                |
| 293-000-961.000                   | BANK CHARGES              | 0.00                      | 3.85                                           | 0.89                                                    | (3.85)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                           | 0.00                      | 3.85                                           | 0.89                                                    | (3.85)                                    | 100.00         |
| Dept 681 - VETERANS BURIALS       |                           |                           |                                                |                                                         |                                           |                |
| 293-681-751.000                   | SOLDIERS & SAILORS EXPEN  | 0.00                      | 5,111.76                                       | 36.49                                                   | (5,111.76)                                | 100.00         |
| 293-681-844.000                   | VETERANS BURIALS          | 0.00                      | 900.00                                         | 300.00                                                  | (900.00)                                  | 100.00         |
| 293-681-845.000                   | VETERANS GRAVE MARKERS    | 0.00                      | 675.00                                         | 375.00                                                  | (675.00)                                  | 100.00         |
| Total Dept 681 - VETERANS BURIALS |                           | 0.00                      | 6,686.76                                       | 711.49                                                  | (6,686.76)                                | 100.00         |
| TOTAL EXPENDITURES                |                           | 0.00                      | 6,690.61                                       | 712.38                                                  | (6,690.61)                                | 100.00         |
| Fund 293 - SOLDIER RELIEF FUND:   |                           |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                           | 0.00                      | 13,742.55                                      | 10,543.40                                               | (13,742.55)                               | 100.00         |
| TOTAL EXPENDITURES                |                           | 0.00                      | 6,690.61                                       | 712.38                                                  | (6,690.61)                                | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                           | 0.00                      | 7,051.94                                       | 9,831.02                                                | (7,051.94)                                | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 295 - VETERANS OFFICE        |                                    |                |                                 |                                         |                              |                |
| Revenues                          |                                    |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                                    |                |                                 |                                         |                              |                |
| 295-000-403.000                   | VETERANS MILLAGE REVENUE           | 116,400.00     | 43,011.66                       | 32,847.10                               | 73,388.34                    | 36.95          |
| 295-000-665.000                   | INTEREST INCOME--VETERANS OFFICE   | 0.00           | 258.02                          | 101.04                                  | (258.02)                     | 100.00         |
| 295-000-671.000                   | REFUNDS, REBATES & REIMBURSEMENTS  | 0.00           | 50.00                           | 50.00                                   | (50.00)                      | 100.00         |
| 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     | 43,319.68                       | 32,998.14                               | 73,080.32                    | 37.22          |
| TOTAL REVENUES                    |                                    | 116,400.00     | 43,319.68                       | 32,998.14                               | 73,080.32                    | 37.22          |
| Expenditures                      |                                    |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                                    |                |                                 |                                         |                              |                |
| 295-000-961.000                   | BANK CHARGES                       | 0.00           | 12.51                           | 2.85                                    | (12.51)                      | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                    | 0.00           | 12.51                           | 2.85                                    | (12.51)                      | 100.00         |
| Dept 682 - VETERANS               |                                    |                |                                 |                                         |                              |                |
| 295-682-702.000                   | CLERK FULL TIME WAGES              | 0.00           | 7,686.00                        | 2,562.00                                | (7,686.00)                   | 100.00         |
| 295-682-703.000                   | SUPERVISORY--VETERANS OFFICE       | 41,700.00      | 12,045.38                       | 3,010.00                                | 29,654.62                    | 28.89          |
| 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         | 257.78                          | 113.88                                  | 342.22                       | 42.96          |
| 295-682-709.000                   | SOCIAL SECURITY--VETERANS OFFICE   | 5,800.00       | 1,782.04                        | 467.93                                  | 4,017.96                     | 30.72          |
| 295-682-712.000                   | HEALTH INSURANCE BUYOUT            | 2,501.00       | 1,442.34                        | 384.62                                  | 1,058.66                     | 57.67          |
| 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       | 946.84                          | 210.70                                  | 4,173.16                     | 18.49          |
| 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       | 744.78                          | 657.32                                  | 505.22                       | 59.58          |
| 295-682-791.000                   | MMBRSHIPS/SUB -- VETERANS OFFICE   | 500.00         | 600.00                          | 50.00                                   | (100.00)                     | 120.00         |
| 295-682-801.000                   | CONTRACT SERVICES                  | 3,000.00       | 640.00                          | 160.00                                  | 2,360.00                     | 21.33          |
| 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       | 846.18                          | 392.98                                  | 903.82                       | 48.35          |
| 295-682-851.000                   | POSTAGE--VETERANS OFFICE           | 500.00         | 74.46                           | 8.22                                    | 425.54                       | 14.89          |
| 295-682-860.000                   | TRAVEL EXPENSE--VETERANS OFFICE    | 1,000.00       | 376.32                          | 66.27                                   | 623.68                       | 37.63          |
| 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         | 44.88                           | 44.88                                   | 705.12                       | 5.98           |
| 295-682-957.000                   | TRAINING                           | 750.00         | 350.00                          | 350.00                                  | 400.00                       | 46.67          |
| 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       | 1,157.87                        | 111.87                                  | (157.87)                     | 115.79         |
| Total Dept 682 - VETERANS         |                                    | 115,896.00     | 28,994.87                       | 8,590.67                                | 86,901.13                    | 25.02          |
| TOTAL EXPENDITURES                |                                    | 115,896.00     | 29,007.38                       | 8,593.52                                | 86,888.62                    | 25.03          |
| Fund 295 - VETERANS OFFICE:       |                                    |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                    | 116,400.00     | 43,319.68                       | 32,998.14                               | 73,080.32                    | 37.22          |
| TOTAL EXPENDITURES                |                                    | 115,896.00     | 29,007.38                       | 8,593.52                                | 86,888.62                    | 25.03          |

PERIOD ENDING 01/31/2023

| GL NUMBER                      | DESCRIPTION | 2022-23        | YTD BALANCE |                          | ACTIVITY FOR                 |            | AVAILABLE |                    | % BDGT   |
|--------------------------------|-------------|----------------|-------------|--------------------------|------------------------------|------------|-----------|--------------------|----------|
|                                |             | AMENDED BUDGET | NORMAL      | 01/31/2023<br>(ABNORMAL) | MONTH 01/31/2023<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |          |
| Fund 295 - VETERANS OFFICE     |             |                |             |                          |                              |            |           |                    |          |
| NET OF REVENUES & EXPENDITURES |             | 504.00         |             | 14,312.30                |                              | 24,404.62  |           | (13,808.30)        | 2,839.74 |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------|------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 301 - ORV FUND               |                        |                           |                                                |                                                         |                                           |                |
| Revenues                          |                        |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                        |                           |                                                |                                                         |                                           |                |
| 301-000-665.000                   | INTEREST INCOME        | 0.00                      | 2.24                                           | 0.84                                                    | (2.24)                                    | 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                      | 2.24                                           | 0.84                                                    | (2.24)                                    | 100.00         |
| TOTAL REVENUES                    |                        | 0.00                      | 2.24                                           | 0.84                                                    | (2.24)                                    | 100.00         |
| Expenditures                      |                        |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                        |                           |                                                |                                                         |                                           |                |
| 301-000-961.000                   | BANK CHARGES           | 0.00                      | 0.12                                           | 0.03                                                    | (0.12)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                        | 0.00                      | 0.12                                           | 0.03                                                    | (0.12)                                    | 100.00         |
| TOTAL EXPENDITURES                |                        | 0.00                      | 0.12                                           | 0.03                                                    | (0.12)                                    | 100.00         |
| Fund 301 - ORV FUND:              |                        |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                        | 0.00                      | 2.24                                           | 0.84                                                    | (2.24)                                    | 100.00         |
| TOTAL EXPENDITURES                |                        | 0.00                      | 0.12                                           | 0.03                                                    | (0.12)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                        | 0.00                      | 2.12                                           | 0.81                                                    | (2.12)                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                              | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|------------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                          | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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           | 6.51                            | 2.41                                    | (6.51)                       | 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 FILI | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 000 - NON-DEPARTMENTAL |                                          | 0.00           | 87,305.26                       | 2.41                                    | (87,305.26)                  | 100.00         |
| TOTAL REVENUES                    |                                          | 0.00           | 87,305.26                       | 2.41                                    | (87,305.26)                  | 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           | 0.33                            | 0.07                                    | (0.33)                       | 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           | 87,299.08                       | 0.07                                    | (87,299.08)                  | 100.00         |
| TOTAL EXPENDITURES                |                                          | 0.00           | 87,299.08                       | 0.07                                    | (87,299.08)                  | 100.00         |
| Fund 307 - JAIL BOND PAYMENT:     |                                          |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                          | 0.00           | 87,305.26                       | 2.41                                    | (87,305.26)                  | 100.00         |
| TOTAL EXPENDITURES                |                                          | 0.00           | 87,299.08                       | 0.07                                    | (87,299.08)                  | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                          | 0.00           | 6.18                            | 2.34                                    | (6.18)                       | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                             | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---------------------------------------|------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 401 - CAPITAL IMPPROVEMENT FUND  |                        |                           |                                                |                                                         |                                           |                |
| Revenues                              |                        |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL           |                        |                           |                                                |                                                         |                                           |                |
| 401-000-665.000                       | INTEREST INCOME        | 0.00                      | 1.98                                           | 0.73                                                    | (1.98)                                    | 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                      | 1.98                                           | 0.73                                                    | (1.98)                                    | 100.00         |
| TOTAL REVENUES                        |                        | 0.00                      | 1.98                                           | 0.73                                                    | (1.98)                                    | 100.00         |
| Expenditures                          |                        |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL           |                        |                           |                                                |                                                         |                                           |                |
| 401-000-961.000                       | BANK CHARGES           | 0.00                      | 0.09                                           | 0.02                                                    | (0.09)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL     |                        | 0.00                      | 0.09                                           | 0.02                                                    | (0.09)                                    | 100.00         |
| TOTAL EXPENDITURES                    |                        | 0.00                      | 0.09                                           | 0.02                                                    | (0.09)                                    | 100.00         |
| Fund 401 - CAPITAL IMPPROVEMENT FUND: |                        |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                        |                        | 0.00                      | 1.98                                           | 0.73                                                    | (1.98)                                    | 100.00         |
| TOTAL EXPENDITURES                    |                        | 0.00                      | 0.09                                           | 0.02                                                    | (0.09)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES        |                        | 0.00                      | 1.89                                           | 0.71                                                    | (1.89)                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                              | DESCRIPTION                             | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023 |            | AVAILABLE<br>BALANCE |            | % BDGT<br>USED |
|----------------------------------------|-----------------------------------------|---------------------------|------------------------------------------------|----------------------------------|------------|----------------------|------------|----------------|
|                                        |                                         |                           |                                                | 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       | 0.00           |
| 507-000-639.001                        | PERSONAL VISIT FEE REVENUE              | 0.00                      | 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       | 0.00           |
| 507-000-639.003                        | CERTIFIED MAILING FEE--2003'S           | 0.00                      | 0.00                                           |                                  | 0.00       | 0.00                 | 0.00       | 0.00           |
| 507-000-642.000                        | SALE OF LANDS (NET)--TAX REVERSION FUND | 0.00                      | 41,638.55                                      |                                  | 2,000.00   | (41,638.55)          | 100.00     | 100.00         |
| 507-000-665.000                        | INTEREST INCOME                         | 0.00                      | 5,957.60                                       |                                  | 2,337.54   | (5,957.60)           | 100.00     | 100.00         |
| 507-000-671.000                        | REFUNDS, REBATES & REIMBURSEMENTS       | 0.00                      | 75.00                                          |                                  | 75.00      | (75.00)              | 100.00     | 100.00         |
| 507-000-676.000                        | MISCELLANEOUS REIMBURSEMENTS            | 0.00                      | 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       | 0.00           |
| 507-000-692.000                        | OPERATING TRANSFERS IN                  | 0.00                      | 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       | 0.00           |
| 507-000-695.704                        | TRANSFER TO GENERAL FUND                | 0.00                      | 0.00                                           |                                  | 0.00       | 0.00                 | 0.00       | 0.00           |
| Total Dept 000 - NON-DEPARTMENTAL      |                                         | 0.00                      | 47,671.15                                      |                                  | 4,412.54   | (47,671.15)          | 100.00     |                |
| Dept 010 - 2010 TAXES                  |                                         |                           |                                                |                                  |            |                      |            |                |
| 507-010-639.000                        | FORF FEE REVENUE 2010                   | 0.00                      | 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       | 0.00           |
| 507-010-639.002                        | CONTRACT REVENUE 2010                   | 0.00                      | 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       | 0.00           |
| Total Dept 010 - 2010 TAXES            |                                         | 0.00                      | 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       | 0.00           |
| 507-011-639.001                        | 2011 PERS VISITS                        | 0.00                      | 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       | 0.00           |
| 507-011-639.003                        | CERTIRFIED MAILINGS 2011                | 0.00                      | 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       | 0.00           |
| Dept 012 - 2012 TAXES                  |                                         |                           |                                                |                                  |            |                      |            |                |
| 507-012-639.000                        | FORTFEITURE FEE REVENUE 2012            | 0.00                      | 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       | 0.00           |
| 507-012-639.002                        | CONTRACT REVENUE 2012                   | 0.00                      | 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       | 0.00           |
| Total Dept 012 - 2012 TAXES            |                                         | 0.00                      | 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     | 100.00         |
| 507-013-639.001                        | 2013 PERSONAL VISITS                    | 0.00                      | 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     | 100.00         |
| 507-013-639.003                        | CERTIFIED MAILING 2013                  | 0.00                      | 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     | 100.00         |
| 507-014-639.001                        | 2014 PERSONAL VISITS                    | 0.00                      | 0.00                                           |                                  | 0.00       | 0.00                 | 0.00       | 0.00           |

## PERIOD ENDING 01/31/2023

| GL NUMBER                              | DESCRIPTION             | 2022-23 |        | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE   |            | % BDGT<br>USED |
|----------------------------------------|-------------------------|---------|--------|-------------|------------|--------------|------------|-------------|------------|----------------|
|                                        |                         | AMENDED | BUDGET | NORMAL      | (ABNORMAL) | MONTH        | 01/31/2023 | NORMAL      | (ABNORMAL) |                |
|                                        |                         |         |        |             |            | INCREASE     | (DECREASE) |             |            |                |
| Fund 507 - TAX REVERSION FUND          |                         |         |        |             |            |              |            |             |            |                |
| Revenues                               |                         |         |        |             |            |              |            |             |            |                |
| 507-014-639.002                        | CERTIFIED MAILING 2014  | 0.00    |        | 0.00        |            | 0.00         |            | 0.00        |            | 0.00           |
| 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                        | FORFEITURE REVENUE 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    |        | 525.00      |            | 263.67       |            | (525.00)    |            | 100.00         |
| 507-018-639.001                        | PERSONAL VISIT          | 0.00    |        | 100.00      |            | 50.00        |            | (100.00)    |            | 100.00         |
| 507-018-639.002                        | CONTRACT REVENUE        | 0.00    |        | 24.17       |            | 14.17        |            | (24.17)     |            | 100.00         |
| 507-018-639.003                        | CERTIFIED MAILING       | 0.00    |        | 60.00       |            | 40.00        |            | (60.00)     |            | 100.00         |
| Total Dept 018 - 2018 TAXES            |                         | 0.00    |        | 709.17      |            | 367.84       |            | (709.17)    |            | 100.00         |
| Dept 019 - 2019 TAXES                  |                         |         |        |             |            |              |            |             |            |                |
| 507-019-639.000                        | FORF FEE 2019           | 0.00    |        | (3,450.00)  |            | (4,129.48)   |            | 3,450.00    |            | 100.00         |
| 507-019-639.001                        | PERSONAL VISIT 2019     | 0.00    |        | 194.18      |            | 50.00        |            | (194.18)    |            | 100.00         |
| 507-019-639.002                        | PUBLICATION FEE -2019   | 0.00    |        | 100.00      |            | 25.00        |            | (100.00)    |            | 100.00         |
| 507-019-639.003                        | CERTIFIED MAILING 2019  | 0.00    |        | 100.00      |            | 25.00        |            | (100.00)    |            | 100.00         |
| Total Dept 019 - 2019 TAXES            |                         | 0.00    |        | (3,055.82)  |            | (4,029.48)   |            | 3,055.82    |            | 100.00         |
| Dept 020 - 2020 TAXES                  |                         |         |        |             |            |              |            |             |            |                |
| 507-020-639.000                        | FORF FEE REVENUE -2020  | 0.00    |        | 13,335.06   |            | 5,507.91     |            | (13,335.06) |            | 100.00         |
| 507-020-639.001                        | PERSONAL VISIT FEE 2020 | 0.00    |        | 3,850.00    |            | 1,550.00     |            | (3,850.00)  |            | 100.00         |

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PERIOD ENDING 01/31/2023

Dept 016 - 2016 TAXES

PERIOD ENDING 01/31/2023

| GL NUMBER                      | DESCRIPTION                       | 2022-23        | YTD BALANCE                     | ACTIVITY FOR   |                          | AVAILABLE      |             | % BDGT<br>USED |
|--------------------------------|-----------------------------------|----------------|---------------------------------|----------------|--------------------------|----------------|-------------|----------------|
|                                |                                   | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH INCREASE | 01/31/2023<br>(DECREASE) | NORMAL BALANCE | (ABNORMAL)  |                |
| Fund 507 - TAX REVERSION FUND  |                                   |                |                                 |                |                          |                |             |                |
| Expenditures                   |                                   |                |                                 |                |                          |                |             |                |
| 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 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           | 6,149.36                        |                | 50.00                    |                | (6,149.36)  | 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           | 736.46                          |                | 736.46                   |                | (736.46)    | 100.00         |
| Total Dept 020 - 2020 TAXES    |                                   | 0.00           | 6,885.82                        |                | 786.46                   |                | (6,885.82)  | 100.00         |
| Dept 021 - 2021 TAXES          |                                   |                |                                 |                |                          |                |             |                |
| 507-021-801.000                | CONTRACT SERVICES                 | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| 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 022 - 2022 TAXES          |                                   |                |                                 |                |                          |                |             |                |
| 507-022-801.000                | CONTRACT SERVICES                 | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| 507-022-810.000                | PARCEL ADMIN FEES                 | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| 507-022-810.100                | PROPERTY INSPECTION VISIT FEES    | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| 507-022-812.000                | RECORDING FEES                    | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| 507-022-853.000                | CERTIFIED MAILINGS                | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| 507-022-901.000                | PUBLICATION EXPENSE               | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| Total Dept 022 - 2022 TAXES    |                                   | 0.00           | 0.00                            |                | 0.00                     |                | 0.00        | 0.00           |
| TOTAL EXPENDITURES             |                                   | 0.00           | 16,185.79                       |                | 8,570.65                 |                | (16,185.79) | 100.00         |
| Fund 507 - TAX REVERSION FUND: |                                   |                |                                 |                |                          |                |             |                |
| TOTAL REVENUES                 |                                   | 0.00           | 63,369.56                       |                | 7,808.81                 |                | (63,369.56) | 100.00         |
| TOTAL EXPENDITURES             |                                   | 0.00           | 16,185.79                       |                | 8,570.65                 |                | (16,185.79) | 100.00         |
| NET OF REVENUES & EXPENDITURES |                                   | 0.00           | 47,183.77                       |                | (761.84)                 |                | (47,183.77) | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                  | DESCRIPTION                         | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|--------------------------------------------|-------------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                            |                                     | AMENDED BUDGET | 01/31/2023        | MONTH 01/31/2023    | BALANCE           |                |
|                                            |                                     |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 508 - COUNTY PARK                     |                                     |                |                   |                     |                   |                |
| Revenues                                   |                                     |                |                   |                     |                   |                |
| Dept 000 - NON-DEPARTMENTAL                |                                     |                |                   |                     |                   |                |
| 508-000-665.000                            | INTEREST INCOME                     | 0.00           | 5.38              | 0.54                | (5.38)            | 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           | 5.38              | 0.54                | (5.38)            | 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      | 7,164.89          | 3,053.84            | 52,835.11         | 11.94          |
| Total Dept 751 - SECRET CAMPGROUND RV PARK |                                     | 60,000.00      | 7,164.89          | 3,053.84            | 52,835.11         | 11.94          |
| 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      | 10,472.27         | 3,054.38            | 57,027.73         | 15.51          |
| Expenditures                               |                                     |                |                   |                     |                   |                |
| Dept 000 - NON-DEPARTMENTAL                |                                     |                |                   |                     |                   |                |
| 508-000-961.000                            | BANK CHARGES                        | 0.00           | 0.88              | 0.06                | (0.88)            | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL          |                                     | 0.00           | 0.88              | 0.06                | (0.88)            | 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 01/31/2023

| GL NUMBER                                  | DESCRIPTION                            | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------------------|----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                            |                                        | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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         | 292.59                          | 73.84                                   | 557.41                       | 34.42          |
| 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      | 4,347.80                        | 1,063.45                                | 10,652.20                    | 28.99          |
| 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      | 5,942.80                        | 1,137.29                                | 26,507.20                    | 18.31          |
| 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                        | 0.00                                    | 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         | 120.00                          | 120.00                                  | 380.00                       | 24.00          |
| 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          | 14.25                           | 3.42                                    | 35.75                        | 28.50          |
| 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      | 4,023.47                        | 1,318.13                                | 10,976.53                    | 26.82          |
| 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       | 1,289.22                        | 993.92                                  | 1,710.78                     | 42.97          |
| 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      | 8,090.94                        | 2,435.47                                | 26,959.06                    | 23.08          |
| TOTAL EXPENDITURES                         |                                        | 67,500.00      | 14,034.62                       | 3,572.82                                | 53,465.38                    | 20.79          |
| Fund 508 - COUNTY PARK:                    |                                        |                |                                 |                                         |                              |                |
| TOTAL REVENUES                             |                                        | 67,500.00      | 10,472.27                       | 3,054.38                                | 57,027.73                    | 15.51          |
| TOTAL EXPENDITURES                         |                                        | 67,500.00      | 14,034.62                       | 3,572.82                                | 53,465.38                    | 20.79          |
| NET OF REVENUES & EXPENDITURES             |                                        | 0.00           | (3,562.35)                      | (518.44)                                | 3,562.35                     | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                            | DESCRIPTION                              | 2022-23        | YTD BALANCE                     | ACTIVITY FOR   |                          | AVAILABLE      |             | % BDGT<br>USED |
|------------------------------------------------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------|----------------|-------------|----------------|
|                                                      |                                          | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH INCREASE | 01/31/2023<br>(DECREASE) | NORMAL BALANCE | (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           | 8,333.31                        |                | 225.01                   |                | (8,333.31)  | 100.00         |
| 516-000-448.000                                      | ADMIN FEES                               | 0.00           | 365.80                          |                | 13.64                    |                | (365.80)    | 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           | 105.00                          |                | 15.00                    |                | (105.00)    | 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           | 6,797.03                        |                | 3,037.77                 |                | (6,797.03)  | 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           | 15,601.14                       |                | 3,291.42                 |                | (15,601.14) | 100.00         |
| TOTAL REVENUES                                       |                                          | 0.00           | 15,601.14                       |                | 3,291.42                 |                | (15,601.14) | 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           | (80.00)                         |                | (30.00)                  |                | 80.00       | 100.00         |
| 516-000-815.000                                      | REDEMPTION RECORDING FEES                | 0.00           | 90.00                           |                | 60.00                    |                | (90.00)     | 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           | 10.00                           |                | 30.00                    |                | (10.00)     | 100.00         |
| TOTAL EXPENDITURES                                   |                                          | 0.00           | 10.00                           |                | 30.00                    |                | (10.00)     | 100.00         |
| Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX: |                                          |                |                                 |                |                          |                |             |                |
| TOTAL REVENUES                                       |                                          | 0.00           | 15,601.14                       |                | 3,291.42                 |                | (15,601.14) | 100.00         |
| TOTAL EXPENDITURES                                   |                                          | 0.00           | 10.00                           |                | 30.00                    |                | (10.00)     | 100.00         |
| NET OF REVENUES & EXPENDITURES                       |                                          | 0.00           | 15,591.14                       |                | 3,261.42                 |                | (15,591.14) | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION       | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         | % BDGT USED |
|-----------------------------------|-------------------|----------------|-------------------|--------------|------------|-------------------|-------------|
|                                   |                   | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | BALANCE           |             |
|                                   |                   |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) |             |
| 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 01/31/2023

| GL NUMBER                         | DESCRIPTION       | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            |                   | AVAILABLE |  | % BDGT<br>USED |  |  |
|-----------------------------------|-------------------|----------------|---------------------------------|-----------------------------------------|-------------------|-----------|--|----------------|--|--|
|                                   |                   | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | NORMAL (ABNORMAL) |           |  |                |  |  |
| 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 01/31/2023

| GL NUMBER                         | DESCRIPTION       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                          | DESCRIPTION       | 2022-23        | YTD BALANCE | ACTIVITY FOR |            | AVAILABLE |            | % BDGT<br>USED |
|------------------------------------|-------------------|----------------|-------------|--------------|------------|-----------|------------|----------------|
|                                    |                   | AMENDED BUDGET | 01/31/2023  | MONTH        | 01/31/2023 | NORMAL    | BALANCE    |                |
|                                    |                   |                | (ABNORMAL)  | INCREASE     | (DECREASE) |           | (ABNORMAL) |                |
| 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 01/31/2023

| GL NUMBER                         | DESCRIPTION       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION                   | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         | % BDGT |
|-----------------------------------|-------------------------------|----------------|-------------------|--------------|------------|-------------------|--------|
|                                   |                               | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | BALANCE           |        |
|                                   |                               |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) | 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 01/31/2023

| GL NUMBER                         | DESCRIPTION                      | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                  | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 529 - 2019 TAX RECEIVABLES   |                                  |                |                                 |                                         |                              |                |
| Revenues                          |                                  |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                                  |                |                                 |                                         |                              |                |
| 529-000-445.000                   | INTEREST ON TAXES                | 0.00           | 2,832.87                        | 949.08                                  | (2,832.87)                   | 100.00         |
| 529-000-448.000                   | ADMIN FEES                       | 0.00           | (1,014.80)                      | (1,165.65)                              | 1,014.80                     | 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                           | 0.00                                    | (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           | 2,061.47                        | 627.71                                  | (2,061.47)                   | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                  | 0.00           | 3,939.54                        | 411.14                                  | (3,939.54)                   | 100.00         |
| TOTAL REVENUES                    |                                  | 0.00           | 3,939.54                        | 411.14                                  | (3,939.54)                   | 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           | (90.00)                         | (30.00)                                 | 90.00                        | 100.00         |
| 529-000-815.000                   | REDEMPTION RECORDING FEE         | 0.00           | 0.00                            | (56.94)                                 | 0.00                         | 0.00           |
| 529-000-961.000                   | BANK CHARGES                     | 0.00           | 7.81                            | 1.85                                    | (7.81)                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                  | 0.00           | (82.19)                         | (85.09)                                 | 82.19                        | 100.00         |
| TOTAL EXPENDITURES                |                                  | 0.00           | (82.19)                         | (85.09)                                 | 82.19                        | 100.00         |
| Fund 529 - 2019 TAX RECEIVABLES:  |                                  |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                  | 0.00           | 3,939.54                        | 411.14                                  | (3,939.54)                   | 100.00         |
| TOTAL EXPENDITURES                |                                  | 0.00           | (82.19)                         | (85.09)                                 | 82.19                        | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                  | 0.00           | 4,021.73                        | 496.23                                  | (4,021.73)                   | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                      | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                  | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 530 - 2020 TAXES RECEIVABLE  |                                  |                |                                 |                                         |                              |                |
| Revenues                          |                                  |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                                  |                |                                 |                                         |                              |                |
| 530-000-445.000                   | 2020 INTEREST ON TAXES           | 0.00           | 22,192.67                       | 7,643.09                                | (22,192.67)                  | 100.00         |
| 530-000-448.000                   | ADMIN FEES                       | 0.00           | 1,653.45                        | (188.73)                                | (1,653.45)                   | 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           | 2,310.00                        | 970.00                                  | (2,310.00)                   | 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           | 1,081.00                        | 480.00                                  | (1,081.00)                   | 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           | 7,374.07                        | 2,285.76                                | (7,374.07)                   | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                  | 0.00           | 34,611.19                       | 11,190.12                               | (34,611.19)                  | 100.00         |
| TOTAL REVENUES                    |                                  | 0.00           | 34,611.19                       | 11,190.12                               | (34,611.19)                  | 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           | (540.00)                        | (600.00)                                | 540.00                       | 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           | 22.94                           | 5.73                                    | (22.94)                      | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                  | 0.00           | (517.06)                        | (594.27)                                | 517.06                       | 100.00         |
| TOTAL EXPENDITURES                |                                  | 0.00           | (517.06)                        | (594.27)                                | 517.06                       | 100.00         |
| Fund 530 - 2020 TAXES RECEIVABLE: |                                  |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                  | 0.00           | 34,611.19                       | 11,190.12                               | (34,611.19)                  | 100.00         |
| TOTAL EXPENDITURES                |                                  | 0.00           | (517.06)                        | (594.27)                                | 517.06                       | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                  | 0.00           | 35,128.25                       | 11,784.39                               | (35,128.25)                  | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                      | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                  | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 531 - 2021 TAXES RECEIVABLE  |                                  |                |                                 |                                         |                              |                |
| Revenues                          |                                  |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                                  |                |                                 |                                         |                              |                |
| 531-000-445.000                   | 2021 INTEREST ON TAXES           | 0.00           | 32,307.90                       | 11,311.40                               | (32,307.90)                  | 100.00         |
| 531-000-448.000                   | ADMIN FEES                       | 0.00           | 15,168.91                       | 5,764.95                                | (15,168.91)                  | 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           | 7,055.93                        | 2,507.72                                | (7,055.93)                   | 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           | 7,900.98                        | 2,455.51                                | (7,900.98)                   | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                  | 0.00           | 62,433.72                       | 22,039.58                               | (62,433.72)                  | 100.00         |
| TOTAL REVENUES                    |                                  | 0.00           | 62,433.72                       | 22,039.58                               | (62,433.72)                  | 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           | 52.94                           | 13.96                                   | (52.94)                      | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                  | 0.00           | 52.94                           | 13.96                                   | (52.94)                      | 100.00         |
| TOTAL EXPENDITURES                |                                  | 0.00           | 52.94                           | 13.96                                   | (52.94)                      | 100.00         |
| Fund 531 - 2021 TAXES RECEIVABLE: |                                  |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                  | 0.00           | 62,433.72                       | 22,039.58                               | (62,433.72)                  | 100.00         |
| TOTAL EXPENDITURES                |                                  | 0.00           | 52.94                           | 13.96                                   | (52.94)                      | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                  | 0.00           | 62,380.78                       | 22,025.62                               | (62,380.78)                  | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------|----------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 532 - 2022 TAXES RECEIVABLE  |                            |                           |                                                |                                                         |                                           |                |
| Revenues                          |                            |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                            |                           |                                                |                                                         |                                           |                |
| 532-000-445.000                   | INTEREST                   | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 532-000-448.000                   | ADMIN FEE                  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 532-000-640.000                   | OCTOBER FEE                | 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       |                            |                           |                                                |                                                         |                                           |                |
| 532-000-814.000                   | FORFEITURE RECORDING FEES  | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| 532-000-815.000                   | REDEMPTION RECORDING COSTS | 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 532 - 2022 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           |

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PERIOD ENDING 01/31/2023

|                                        |                                    | 2022-23        | YTD BALANCE       | ACTIVITY FOR     |                     | AVAILABLE         |         |             |
|----------------------------------------|------------------------------------|----------------|-------------------|------------------|---------------------|-------------------|---------|-------------|
| GL NUMBER                              | DESCRIPTION                        | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDDT 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         | 0.00             |                     | (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      | 20,792.55         | 2,446.18         |                     | 29,207.45         | 41.59   |             |
| 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       | 893.94            | 446.97           |                     | 4,106.06          | 17.88   |             |
| 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      | 35,458.11         | 443.35           |                     | (10,458.11)       | 141.83  |             |
| 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           | 152.58            | 63.17            |                     | (152.58)          | 100.00  |             |
| 535-000-672.000                        | REVENUES                           | 0.00           | (54.08)           | 0.00             |                     | 54.08             | 100.00  |             |
| Total Dept 000 - NON-DEPARTMENTAL      |                                    | 451,000.00     | 74,665.10         | 3,399.67         |                     | 376,334.90        | 16.56   |             |
| TOTAL REVENUES                         |                                    | 451,000.00     | 74,665.10         | 3,399.67         |                     | 376,334.90        | 16.56   |             |
| 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 01/31/2023

| GL NUMBER                               | DESCRIPTION       | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            |                              | AVAILABLE |      | % BDGT<br>USED |
|-----------------------------------------|-------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|-----------|------|----------------|
|                                         |                   | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |           |      |                |
| Fund 535 - HOUSING COMMISSION FUND      |                   |                |                                 |                                         |                              |           |      |                |
| Expenditures                            |                   |                |                                 |                                         |                              |           |      |                |
| 535-213-801.000                         | CONTRACT SERVICES | 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 |                |
| Dept 214 - HPG 2011                     |                   |                |                                 |                                         |                              |           |      |                |
| 535-214-801.000                         | CONTRACT SERVICES | 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 |                |
| Total Dept 214 - HPG 2011               |                   | 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 |                |
| 535-216-801.500                         | CONTRACT LABOR    | 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 |                |
| Dept 217 - HPG 2013                     |                   |                |                                 |                                         |                              |           |      |                |
| 535-217-801.000                         | CONTRACT SERVICES | 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 |                |
| Total Dept 217 - HPG 2013               |                   | 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 |                |
| Total Dept 231 - CRIME VICTIMS ADVOCATE |                   | 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 |                |
| 535-385-801.500                         | CONTRACT LABOR    | 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 |                |
| Dept 386 - MSHDA CDBG 2010              |                   |                |                                 |                                         |                              |           |      |                |
| 535-386-801.000                         | CONTRACT SERVICES | 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 |                |
| Total Dept 386 - MSHDA CDBG 2010        |                   | 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 |                |
| 535-387-801.500                         | CONTRACT LABOR    | 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 |                |
| Dept 450 - C.H.I.P. PROCESSING          |                   |                |                                 |                                         |                              |           |      |                |
| 535-450-752.000                         | OFFICE SUPPLIES   | 0.00           | 0.00                            | 0.00                                    |                              | 0.00      | 0.00 |                |

PERIOD ENDING 01/31/2023

| GL NUMBER                                 | DESCRIPTION                    | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------------|--------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                           |                                | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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         | 87.18                           | 18.54                                   | 312.82                       | 21.80          |
| Total Dept 640 - HPG PROGRAM INCOME       |                                | 400.00         | 87.18                           | 18.54                                   | 312.82                       | 21.80          |
| 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 01/31/2023

| GL NUMBER                                    | DESCRIPTION                       | 2022-23        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|----------------------------------------------|-----------------------------------|----------------|--------------------------|-----------------------------------------|------------------------------|----------------|
|                                              |                                   | AMENDED BUDGET | 01/31/2023<br>(ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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                    | 0.00                                    | (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                    | 0.00                                    | (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           | 1,060.25                 | 1,060.25                                | (1,060.25)                   | 100.00         |
| Total Dept 694 - CDBG/MILLS/PROGRAM INCOME   |                                   | 500.00         | 1,264.29                 | 1,060.25                                | (764.29)                     | 252.86         |
| 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      | 52,880.48                | 16,872.80                               | (880.48)                     | 101.69         |
| 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         | 150.00                   | 60.00                                   | 450.00                       | 25.00          |
| 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     | 53,930.48                | 16,932.80                               | 300,919.52                   | 15.20          |
| 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         | 78.64                    | 55.98                                   | 671.36                       | 10.49          |
| 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           |

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|                                         |                                   | 2022-23        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |             |
|-----------------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| GL NUMBER                               | DESCRIPTION                       | AMENDED BUDGET | NORMAL (ABNORMAL) | MONTH 01/31/2023    | BALANCE           | % BDGT USED |
|                                         |                                   |                |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 535 - HOUSING COMMISSION FUND      |                                   |                |                   |                     |                   |             |
| Expenditures                            |                                   |                |                   |                     |                   |             |
| 535-698-850.000                         | TELEPHONE EXPENSE                 | 1,100.00       | 296.71            | 71.39               | 803.29            | 26.97       |
| 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       | 177.85            | 81.79               | 822.15            | 17.79       |
| 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      | 553.20            | 209.16              | 19,646.80         | 2.74        |
| 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         | 0.00                | (12,657.71)       | 100.00      |
| 535-736-801.100                         | CONTRACTED LABOR                  | 0.00           | 10,202.00         | 1,400.00            | (10,202.00)       | 100.00      |
| Total Dept 736 - USDA RD HPG 2021 GRANT |                                   | 0.00           | 22,859.71         | 1,400.00            | (22,859.71)       | 100.00      |
| Dept 737 - HPG GRANT 2022               |                                   |                |                   |                     |                   |             |

PERIOD ENDING 01/31/2023

| GL NUMBER                           | DESCRIPTION         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR |                                   | AVAILABLE |                       | % BDGT<br>USED |  |  |
|-------------------------------------|---------------------|----------------|---------------------------------|--------------|-----------------------------------|-----------|-----------------------|----------------|--|--|
|                                     |                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH        | 01/31/2023<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |                |  |  |
| Fund 535 - HOUSING COMMISSION FUND  |                     |                |                                 |              |                                   |           |                       |                |  |  |
| Expenditures                        |                     |                |                                 |              |                                   |           |                       |                |  |  |
| 535-737-801.000                     | CONTRACTED SERVICES | 0.00           | 0.00                            |              | 0.00                              |           | 0.00                  | 0.00           |  |  |
| 535-737-801.100                     | CONTRACTED LABOR    | 0.00           | 0.00                            |              | 0.00                              |           | 0.00                  | 0.00           |  |  |
| Total Dept 737 - HPG GRANT 2022     |                     | 0.00           | 0.00                            |              | 0.00                              |           | 0.00                  | 0.00           |  |  |
| TOTAL EXPENDITURES                  |                     | 427,950.00     | 78,694.86                       |              | 19,620.75                         |           | 349,255.14            | 18.39          |  |  |
| Fund 535 - HOUSING COMMISSION FUND: |                     |                |                                 |              |                                   |           |                       |                |  |  |
| TOTAL REVENUES                      |                     | 451,000.00     | 74,665.10                       |              | 3,399.67                          |           | 376,334.90            | 16.56          |  |  |
| TOTAL EXPENDITURES                  |                     | 427,950.00     | 78,694.86                       |              | 19,620.75                         |           | 349,255.14            | 18.39          |  |  |
| NET OF REVENUES & EXPENDITURES      |                     | 23,050.00      | (4,029.76)                      |              | (16,221.08)                       |           | 27,079.76             | 17.48          |  |  |

PERIOD ENDING 01/31/2023

| GL NUMBER                                  | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE                     | ACTIVITY FOR                 |                                 | AVAILABLE  |        | % BDGT<br>USED |
|--------------------------------------------|-----------------------------------|---------------------------|---------------------------------|------------------------------|---------------------------------|------------|--------|----------------|
|                                            |                                   |                           | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH<br>INCREASE (DECREASE) | 01/31/2023<br>NORMAL (ABNORMAL) | BALANCE    |        |                |
| Fund 549 - BUILDING INSPECTION DEPT. FUND  |                                   |                           |                                 |                              |                                 |            |        |                |
| Revenues                                   |                                   |                           |                                 |                              |                                 |            |        |                |
| Dept 000 - NON-DEPARTMENTAL                |                                   |                           |                                 |                              |                                 |            |        |                |
| 549-000-665.000                            | INTEREST INCOME                   | 0.00                      | 190.04                          | 69.48                        |                                 | (190.04)   | 100.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL          |                                   | 0.00                      | 190.04                          | 69.48                        |                                 | (190.04)   | 100.00 |                |
| Dept 371 - BUILDING INSPECTION DEPT.       |                                   |                           |                                 |                              |                                 |            |        |                |
| 549-371-491.000                            | BUILDING DEPT. REVENUE            | 300,000.00                | 85,192.00                       | 19,161.00                    |                                 | 214,808.00 | 28.40  |                |
| 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                | 85,192.00                       | 19,161.00                    |                                 | 214,808.00 | 28.40  |                |
| TOTAL REVENUES                             |                                   | 300,000.00                | 85,382.04                       | 19,230.48                    |                                 | 214,617.96 | 28.46  |                |
| Expenditures                               |                                   |                           |                                 |                              |                                 |            |        |                |
| Dept 000 - NON-DEPARTMENTAL                |                                   |                           |                                 |                              |                                 |            |        |                |
| 549-000-961.000                            | BANK CHARGES                      | 0.00                      | 9.38                            | 2.14                         |                                 | (9.38)     | 100.00 |                |
| Total Dept 000 - NON-DEPARTMENTAL          |                                   | 0.00                      | 9.38                            | 2.14                         |                                 | (9.38)     | 100.00 |                |
| Dept 371 - BUILDING INSPECTION DEPT.       |                                   |                           |                                 |                              |                                 |            |        |                |
| 549-371-702.000                            | WAGES                             | 107,270.00                | 32,349.88                       | 8,059.20                     |                                 | 74,920.12  | 30.16  |                |
| 549-371-708.000                            | FRINGES                           | 1,600.00                  | 623.61                          | 226.46                       |                                 | 976.39     | 38.98  |                |
| 549-371-709.000                            | SOCIAL SECURITY                   | 8,225.00                  | 2,762.16                        | 612.58                       |                                 | 5,462.84   | 33.58  |                |
| 549-371-712.000                            | HEALTH INSURANCE BUYOUT           | 2,501.00                  | 865.44                          | 192.32                       |                                 | 1,635.56   | 34.60  |                |
| 549-371-713.000                            | OVERTIME                          | 0.00                      | 75.13                           | 9.55                         |                                 | (75.13)    | 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                  | 1,260.93                        | 278.88                       |                                 | 2,364.07   | 34.78  |                |
| 549-371-717.000                            | RETIREMENT - DB PLAN              | 70,000.00                 | 26,540.37                       | 6,103.44                     |                                 | 43,459.63  | 37.91  |                |
| 549-371-718.000                            | HEALTH INSURANCE                  | 15,475.00                 | 5,084.08                        | 1,394.92                     |                                 | 10,390.92  | 32.85  |                |
| 549-371-752.000                            | OFFICE SUPPLIES                   | 1,400.00                  | 349.02                          | 1.13                         |                                 | 1,050.98   | 24.93  |                |
| 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                  | 1,541.93                        | 225.25                       |                                 | 2,458.07   | 38.55  |                |
| 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                  | 173.85                          | 40.94                        |                                 | 1,626.15   | 9.66   |                |
| 549-371-851.000                            | POSTAGE                           | 500.00                    | 128.82                          | 21.09                        |                                 | 371.18     | 25.76  |                |
| 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                  | 250.00                          | 250.00                       |                                 | 3,750.00   | 6.25   |                |
| 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                           | 0.00                         |                                 | 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                | 72,039.18                       | 17,415.76                    |                                 | 162,256.82 | 30.75  |                |
| TOTAL EXPENDITURES                         |                                   | 234,296.00                | 72,048.56                       | 17,417.90                    |                                 | 162,247.44 | 30.75  |                |

PERIOD ENDING 01/31/2023

| GL NUMBER                                  | DESCRIPTION | 2022-23        | YTD BALANCE       | ACTIVITY FOR |            | AVAILABLE         |  | % BDGT |
|--------------------------------------------|-------------|----------------|-------------------|--------------|------------|-------------------|--|--------|
|                                            |             | AMENDED BUDGET | 01/31/2023        | MONTH        | 01/31/2023 | BALANCE           |  |        |
|                                            |             |                | NORMAL (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL (ABNORMAL) |  | USED   |
| Fund 549 - BUILDING INSPECTION DEPT. FUND  |             |                |                   |              |            |                   |  |        |
| Fund 549 - BUILDING INSPECTION DEPT. FUND: |             |                |                   |              |            |                   |  |        |
| TOTAL REVENUES                             |             | 300,000.00     | 85,382.04         | 19,230.48    |            | 214,617.96        |  | 28.46  |
| TOTAL EXPENDITURES                         |             | 234,296.00     | 72,048.56         | 17,417.90    |            | 162,247.44        |  | 30.75  |
| NET OF REVENUES & EXPENDITURES             |             | 65,704.00      | 13,333.48         | 1,812.58     |            | 52,370.52         |  | 20.29  |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                         | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|-------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                     | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 588 - TRANSIT                |                                     |                |                                 |                                         |                              |                |
| Revenues                          |                                     |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL       |                                     |                |                                 |                                         |                              |                |
| 588-000-402.000                   | MILLAGE REVENUE                     | 558,000.00     | 205,137.22                      | 157,753.30                              | 352,862.78                   | 36.76          |
| 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                       | 0.00                                    | 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     | 124,460.00                      | 31,115.00                               | 175,540.00                   | 41.49          |
| 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      | 14,069.19                       | 3,216.45                                | 20,930.81                    | 40.20          |
| 588-000-628.000                   | CONTRACT FARES                      | 15,000.00      | 7,989.11                        | 3,152.35                                | 7,010.89                     | 53.26          |
| 588-000-665.000                   | INTEREST INCOME                     | 500.00         | 6,695.90                        | 2,547.20                                | (6,195.90)                   | 1,339.18       |
| 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       | 1,575.00                        | 393.75                                  | 1,925.00                     | 45.00          |
| 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   | 507,622.42                      | 198,178.05                              | 754,377.58                   | 40.22          |
| TOTAL REVENUES                    |                                     | 1,262,000.00   | 507,622.42                      | 198,178.05                              | 754,377.58                   | 40.22          |
| 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           | (624.50)                        | (263.98)                                | 624.50                       | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                     | 0.00           | (624.50)                        | (263.98)                                | 624.50                       | 100.00         |
| Dept 596 - TRANSPORTATION         |                                     |                |                                 |                                         |                              |                |
| 588-596-702.000                   | DRIVER FULL TIME WAGES              | 147,181.00     | 38,427.62                       | 10,713.80                               | 108,753.38                   | 26.11          |
| 588-596-702.100                   | MECHANIC WAGES                      | 53,580.00      | 16,692.48                       | 4,224.64                                | 36,887.52                    | 31.15          |
| 588-596-702.200                   | DISPATCHER FULL TIME WAGES          | 117,125.00     | 34,814.70                       | 8,462.90                                | 82,310.30                    | 29.72          |
| 588-596-703.000                   | DIRECTOR WAGES                      | 44,690.00      | 13,575.36                       | 3,264.96                                | 31,114.64                    | 30.38          |
| 588-596-704.000                   | DRIVER PART TIME WAGES              | 150,105.00     | 44,486.98                       | 11,024.21                               | 105,618.02                   | 29.64          |
| 588-596-704.100                   | DISPATCHER PART TIME WAGES          | 65,000.00      | 12,284.69                       | 3,072.27                                | 52,715.31                    | 18.90          |
| 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      | 5,531.90                        | 1,497.03                                | 8,468.10                     | 39.51          |
| 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      | 13,880.12                       | 3,076.82                                | 25,719.88                    | 35.05          |
| 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       | 800.00                          | 200.00                                  | 1,700.00                     | 32.00          |
| 588-596-713.000                   | OVERTIME                            | 15,000.00      | 144.90                          | 0.00                                    | 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      | 3,374.74                        | 758.19                                  | 14,375.26                    | 19.01          |
| 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     | 41,728.15                       | 9,596.14                                | 68,271.85                    | 37.93          |

PERIOD ENDING 01/31/2023

| GL NUMBER                       | DESCRIPTION                        | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                 |                                    | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>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     | 45,213.48                       | 11,884.47                               | 131,637.52                   | 25.57          |
| 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         | 436.82                          | 262.94                                  | 63.18                        | 87.36          |
| 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      | 23,175.85                       | 5,863.19                                | 61,824.15                    | 27.27          |
| 588-596-767.000                 | UNIFORMS                           | 1,000.00       | 400.22                          | 125.82                                  | 599.78                       | 40.02          |
| 588-596-776.000                 | JANITORIAL SUPPLIES                | 3,200.00       | 388.91                          | 85.52                                   | 2,811.09                     | 12.15          |
| 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       | 600.00                          | 600.00                                  | 4,400.00                     | 12.00          |
| 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       | 1,158.05                        | 647.40                                  | 841.95                       | 57.90          |
| 588-596-850.000                 | TELEPHONE EXPENSE                  | 3,000.00       | 1,171.13                        | 261.45                                  | 1,828.87                     | 39.04          |
| 588-596-851.000                 | POSTAGE                            | 100.00         | 44.20                           | 7.41                                    | 55.80                        | 44.20          |
| 588-596-852.000                 | INTERNET SERVICES                  | 1,000.00       | 331.08                          | 191.10                                  | 668.92                       | 33.11          |
| 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      | 1,930.62                        | 536.42                                  | 8,069.38                     | 19.31          |
| 588-596-920.100                 | PROPANE                            | 5,000.00       | 2,012.19                        | 1,033.88                                | 2,987.81                     | 40.24          |
| 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                          | 0.00                                    | 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       | 934.57                          | 368.06                                  | 4,065.43                     | 18.69          |
| 588-596-933.000                 | EQUIPMENT MAINTENANCE              | 5,000.00       | 573.50                          | 450.52                                  | 4,426.50                     | 11.47          |
| 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       | 40.00                           | 10.00                                   | 1,460.00                     | 2.67           |
| 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       | 3,430.00                        | 3,430.00                                | 4,570.00                     | 42.88          |
| 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   | 417,298.14                      | 81,649.14                               | 753,233.86                   | 35.65          |
| TOTAL EXPENDITURES              |                                    | 1,170,532.00   | 416,673.64                      | 81,385.16                               | 753,858.36                   | 35.60          |
| Fund 588 - TRANSIT:             |                                    |                |                                 |                                         |                              |                |
| TOTAL REVENUES                  |                                    | 1,262,000.00   | 507,622.42                      | 198,178.05                              | 754,377.58                   | 40.22          |
| TOTAL EXPENDITURES              |                                    | 1,170,532.00   | 416,673.64                      | 81,385.16                               | 753,858.36                   | 35.60          |
| NET OF REVENUES & EXPENDITURES  |                                    | 91,468.00      | 90,948.78                       | 116,792.89                              | 519.22                       | 99.43          |

PERIOD ENDING 01/31/2023

| GL NUMBER                            | DESCRIPTION                       | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------------|-----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                      |                                   | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 595 - SHERIFFS COMMISSARY FUND  |                                   |                |                                 |                                         |                              |                |
| Revenues                             |                                   |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL          |                                   |                |                                 |                                         |                              |                |
| 595-000-665.000                      | INTEREST INCOME                   | 0.00           | 429.67                          | 164.57                                  | (429.67)                     | 100.00         |
| 595-000-671.000                      | REFUNDS, REBATES & REIMBURSEMENTS | 0.00           | 250.00                          | 250.00                                  | (250.00)                     | 100.00         |
| 595-000-672.000                      | REVENUES                          | 250,000.00     | 67,459.15                       | 17,255.37                               | 182,540.85                   | 26.98          |
| 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     | 68,138.82                       | 17,669.94                               | 181,861.18                   | 27.26          |
| TOTAL REVENUES                       |                                   | 250,000.00     | 68,138.82                       | 17,669.94                               | 181,861.18                   | 27.26          |
| 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           | 48,355.15                       | 5,535.54                                | (48,355.15)                  | 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           | 4,894.68                        | 1,970.82                                | (4,894.68)                   | 100.00         |
| 595-000-851.000                      | POSTAGE                           | 0.00           | 8.55                            | 3.99                                    | (8.55)                       | 100.00         |
| 595-000-961.000                      | BANK CHARGES                      | 0.00           | 20.73                           | 4.89                                    | (20.73)                      | 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     | 53,279.11                       | 7,515.24                                | 171,720.89                   | 23.68          |
| TOTAL EXPENDITURES                   |                                   | 225,000.00     | 53,279.11                       | 7,515.24                                | 171,720.89                   | 23.68          |
| Fund 595 - SHERIFFS COMMISSARY FUND: |                                   |                |                                 |                                         |                              |                |
| TOTAL REVENUES                       |                                   | 250,000.00     | 68,138.82                       | 17,669.94                               | 181,861.18                   | 27.26          |
| TOTAL EXPENDITURES                   |                                   | 225,000.00     | 53,279.11                       | 7,515.24                                | 171,720.89                   | 23.68          |
| NET OF REVENUES & EXPENDITURES       |                                   | 25,000.00      | 14,859.71                       | 10,154.70                               | 10,140.29                    | 59.44          |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION   | 2022-23        | YTD BALANCE                     | ACTIVITY FOR |                                   | AVAILABLE |                       | % BDGT<br>USED |
|-----------------------------------|---------------|----------------|---------------------------------|--------------|-----------------------------------|-----------|-----------------------|----------------|
|                                   |               | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH        | 01/31/2023<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| 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 01/31/2023

|                                   |                                          | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    |                |
|-----------------------------------|------------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
| GL NUMBER                         | DESCRIPTION                              | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
| 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           | 346.80                          | 117.99                                  | (346.80)                     | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                          | 0.00           | 346.80                          | 117.99                                  | (346.80)                     | 100.00         |
| TOTAL REVENUES                    |                                          | 0.00           | 346.80                          | 117.99                                  | (346.80)                     | 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           | 17.66                           | 4.23                                    | (17.66)                      | 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           | 17.66                           | 4.23                                    | (17.66)                      | 100.00         |
| TOTAL EXPENDITURES                |                                          | 0.00           | 17.66                           | 4.23                                    | (17.66)                      | 100.00         |
| Fund 701 - TRUST & AGENCY FUNDS:  |                                          |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                                          | 0.00           | 346.80                          | 117.99                                  | (346.80)                     | 100.00         |
| TOTAL EXPENDITURES                |                                          | 0.00           | 17.66                           | 4.23                                    | (17.66)                      | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                          | 0.00           | 329.14                          | 113.76                                  | (329.14)                     | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                    | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                      | 96.39                                          | 40.07                                                   | (96.39)                                   | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                | 0.00                      | 96.39                                          | 40.07                                                   | (96.39)                                   | 100.00         |
| TOTAL REVENUES                    |                                | 0.00                      | 96.39                                          | 40.07                                                   | (96.39)                                   | 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                      | 18.43                                          | 0.92                                                    | (18.43)                                   | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                | 0.00                      | 18.43                                          | 0.92                                                    | (18.43)                                   | 100.00         |
| TOTAL EXPENDITURES                |                                | 0.00                      | 18.43                                          | 0.92                                                    | (18.43)                                   | 100.00         |
| Fund 703 - TAX FUNDS:             |                                |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                                | 0.00                      | 96.39                                          | 40.07                                                   | (96.39)                                   | 100.00         |
| TOTAL EXPENDITURES                |                                | 0.00                      | 18.43                                          | 0.92                                                    | (18.43)                                   | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                | 0.00                      | 77.96                                          | 39.15                                                   | (77.96)                                   | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------|-----------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 704 - IMPREST PAYROLL FUND   |                                   |                           |                                                |                                                         |                                           |                |
| Revenues                          |                                   |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                                   |                           |                                                |                                                         |                                           |                |
| 704-000-665.000                   | INTEREST INCOME                   | 0.00                      | 109.98                                         | 44.48                                                   | (109.98)                                  | 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                      | 109.98                                         | 44.48                                                   | (109.98)                                  | 100.00         |
| TOTAL REVENUES                    |                                   | 0.00                      | 109.98                                         | 44.48                                                   | (109.98)                                  | 100.00         |
| Expenditures                      |                                   |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                                   |                           |                                                |                                                         |                                           |                |
| 704-000-718.000                   | HEALTH INSURANCE                  | 0.00                      | (5,176.58)                                     | 97.74                                                   | 5,176.58                                  | 100.00         |
| 704-000-961.000                   | BANK CHARGES                      | 0.00                      | 3.42                                           | 0.94                                                    | (3.42)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                   | 0.00                      | (5,173.16)                                     | 98.68                                                   | 5,173.16                                  | 100.00         |
| TOTAL EXPENDITURES                |                                   | 0.00                      | (5,173.16)                                     | 98.68                                                   | 5,173.16                                  | 100.00         |
| Fund 704 - IMPREST PAYROLL FUND:  |                                   |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                                   | 0.00                      | 109.98                                         | 44.48                                                   | (109.98)                                  | 100.00         |
| TOTAL EXPENDITURES                |                                   | 0.00                      | (5,173.16)                                     | 98.68                                                   | 5,173.16                                  | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                   | 0.00                      | 5,283.14                                       | (54.20)                                                 | (5,283.14)                                | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                    | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                      | 21.83                                          | 7.99                                                    | (21.83)                                   | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                                | 0.00                      | 21.83                                          | 7.99                                                    | (21.83)                                   | 100.00         |
| TOTAL REVENUES                    |                                | 0.00                      | 21.83                                          | 7.99                                                    | (21.83)                                   | 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                      | 21.83                                          | 7.99                                                    | (21.83)                                   | 100.00         |
| TOTAL EXPENDITURES                |                                | 0.00                      | 0.00                                           | 0.00                                                    | 0.00                                      | 0.00           |
| NET OF REVENUES & EXPENDITURES    |                                | 0.00                      | 21.83                                          | 7.99                                                    | (21.83)                                   | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                           | DESCRIPTION      | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------|------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 721 - LIBRARY PENAL FINE FUND  |                  |                           |                                                |                                                         |                                           |                |
| Revenues                            |                  |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL         |                  |                           |                                                |                                                         |                                           |                |
| 721-000-665.000                     | INTEREST INCOME  | 0.00                      | 66.21                                          | 28.90                                                   | (66.21)                                   | 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                      | 66.21                                          | 28.90                                                   | (66.21)                                   | 100.00         |
| TOTAL REVENUES                      |                  | 0.00                      | 66.21                                          | 28.90                                                   | (66.21)                                   | 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                      | 2.62                                           | 0.80                                                    | (2.62)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL   |                  | 0.00                      | 2.62                                           | 0.80                                                    | (2.62)                                    | 100.00         |
| TOTAL EXPENDITURES                  |                  | 0.00                      | 2.62                                           | 0.80                                                    | (2.62)                                    | 100.00         |
| Fund 721 - LIBRARY PENAL FINE FUND: |                  |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                      |                  | 0.00                      | 66.21                                          | 28.90                                                   | (66.21)                                   | 100.00         |
| TOTAL EXPENDITURES                  |                  | 0.00                      | 2.62                                           | 0.80                                                    | (2.62)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                  | 0.00                      | 63.59                                          | 28.10                                                   | (63.59)                                   | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                                           | DESCRIPTION           | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                         | DESCRIPTION                        | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                      | 6.39                                           | 1.58                                                    | (6.39)                                    | 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                      | 6.39                                           | 1.58                                                    | (6.39)                                    | 100.00         |
| TOTAL REVENUES                    |                                    | 0.00                      | 6.39                                           | 1.58                                                    | (6.39)                                    | 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                      | 6.39                                           | 1.58                                                    | (6.39)                                    | 100.00         |
| TOTAL EXPENDITURES                |                                    | 0.00                      | 365.00                                         | 0.00                                                    | (365.00)                                  | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                                    | 0.00                      | (358.61)                                       | 1.58                                                    | 358.61                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                           | DESCRIPTION     | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------|-----------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 845 - AUSABLE LAKE ASSESSMENT  |                 |                           |                                                |                                                         |                                           |                |
| Revenues                            |                 |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL         |                 |                           |                                                |                                                         |                                           |                |
| 845-000-665.000                     | INTEREST INCOME | 0.00                      | 4.28                                           | 1.03                                                    | (4.28)                                    | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL   |                 | 0.00                      | 4.28                                           | 1.03                                                    | (4.28)                                    | 100.00         |
| TOTAL REVENUES                      |                 | 0.00                      | 4.28                                           | 1.03                                                    | (4.28)                                    | 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                      | 4.28                                           | 1.03                                                    | (4.28)                                    | 100.00         |
| TOTAL EXPENDITURES                  |                 | 0.00                      | 721.27                                         | 0.00                                                    | (721.27)                                  | 100.00         |
| NET OF REVENUES & EXPENDITURES      |                 | 0.00                      | (716.99)                                       | 1.03                                                    | 716.99                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                          | DESCRIPTION                     | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDTG<br>USED |
|------------------------------------|---------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                    |                                 | AMENDED BUDGET | 01/31/2023<br>NORMAL (ABNORMAL) | MONTH 01/31/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 846 - STYLUS LAKE ASSESSMENT  |                                 |                |                                 |                                         |                              |                |
| Revenues                           |                                 |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL        |                                 |                |                                 |                                         |                              |                |
| 846-000-665.000                    | INTEREST INCOME                 | 0.00           | 5.61                            | 1.31                                    | (5.61)                       | 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           | 5.61                            | 1.31                                    | (5.61)                       | 100.00         |
| TOTAL REVENUES                     |                                 | 0.00           | 5.61                            | 1.31                                    | (5.61)                       | 100.00         |
| Expenditures                       |                                 |                |                                 |                                         |                              |                |
| Dept 000 - NON-DEPARTMENTAL        |                                 |                |                                 |                                         |                              |                |
| 846-000-700.000                    | DISBURSEMENTS                   | 0.00           | 757.87                          | 0.00                                    | (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                          | 0.00                                    | (757.87)                     | 100.00         |
| TOTAL EXPENDITURES                 |                                 | 0.00           | 757.87                          | 0.00                                    | (757.87)                     | 100.00         |
| Fund 846 - STYLUS LAKE ASSESSMENT: |                                 |                |                                 |                                         |                              |                |
| TOTAL REVENUES                     |                                 | 0.00           | 5.61                            | 1.31                                    | (5.61)                       | 100.00         |
| TOTAL EXPENDITURES                 |                                 | 0.00           | 757.87                          | 0.00                                    | (757.87)                     | 100.00         |
| NET OF REVENUES & EXPENDITURES     |                                 | 0.00           | (752.26)                        | 1.31                                    | 752.26                       | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                  | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-----------------------------------|------------------------------|---------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|----------------|
| Fund 847 - TEE LAKE ASSESSMENT    |                              |                           |                                                |                                                         |                                           |                |
| Revenues                          |                              |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                              |                           |                                                |                                                         |                                           |                |
| 847-000-665.000                   | INTEREST INCOME              | 0.00                      | 12.80                                          | 3.10                                                    | (12.80)                                   | 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                      | 12.80                                          | 3.10                                                    | (12.80)                                   | 100.00         |
| TOTAL REVENUES                    |                              | 0.00                      | 12.80                                          | 3.10                                                    | (12.80)                                   | 100.00         |
| Expenditures                      |                              |                           |                                                |                                                         |                                           |                |
| Dept 000 - NON-DEPARTMENTAL       |                              |                           |                                                |                                                         |                                           |                |
| 847-000-700.000                   | TEE LAKE EXPENSE             | 0.00                      | 580.00                                         | 580.00                                                  | (580.00)                                  | 100.00         |
| Total Dept 000 - NON-DEPARTMENTAL |                              | 0.00                      | 580.00                                         | 580.00                                                  | (580.00)                                  | 100.00         |
| TOTAL EXPENDITURES                |                              | 0.00                      | 580.00                                         | 580.00                                                  | (580.00)                                  | 100.00         |
| Fund 847 - TEE LAKE ASSESSMENT:   |                              |                           |                                                |                                                         |                                           |                |
| TOTAL REVENUES                    |                              | 0.00                      | 12.80                                          | 3.10                                                    | (12.80)                                   | 100.00         |
| TOTAL EXPENDITURES                |                              | 0.00                      | 580.00                                         | 580.00                                                  | (580.00)                                  | 100.00         |
| NET OF REVENUES & EXPENDITURES    |                              | 0.00                      | (567.20)                                       | (576.90)                                                | 567.20                                    | 100.00         |

PERIOD ENDING 01/31/2023

| GL NUMBER                         | DESCRIPTION                 | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                          | DESCRIPTION            | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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 01/31/2023

| GL NUMBER                          | DESCRIPTION       | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2023<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2023<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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             | 4,393,833.26                                   | 1,331,006.22                                            | 12,661,854.74                             | 25.76          |
| TOTAL EXPENDITURES - ALL FUNDS     |                   | 16,779,652.00             | 5,306,669.77                                   | 1,330,327.29                                            | 11,472,982.23                             | 31.63          |
| NET OF REVENUES & EXPENDITURES     |                   | 276,036.00                | (912,836.51)                                   | 678.93                                                  | 1,188,872.51                              | 330.69         |