

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,000,000.00	231,337.24	0.00	5,768,662.76	3.86
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	9.68	0.00	164,990.32	0.01
101-000-428.000	SWAMP TAXES	159,500.00	159,532.95	0.00	(32.95)	100.02
101-000-429.000	COMMERCIAL FOREST	100.00	83.95	0.00	16.05	83.95
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	11,267.44	10,095.00	53,732.56	17.33
101-000-434.000	TRAILER TAXES	500.00	454.00	15.00	46.00	90.80
101-000-439.000	MARIJUANA ANNUAL 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 REVENUE	0.00	40,703.43	11,503.35	(40,703.43)	100.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	(115,965.00)	0.00	115,965.00	100.00
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	74,744.00	0.00	50,256.00	59.80
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	100,473.37	0.00	199,526.63	33.49
101-000-574.000	RSRF REPLACEMENT REVENUE	535,000.00	397,830.00	79,566.00	137,170.00	74.36
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	19,079.67	2,409.73	33,920.33	36.00
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	1,173.07	1,036.75	(773.07)	293.27
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	39,318.00	0.00	0.00	39,318.00	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	1,018.00	22,875.54	2,408.14	(21,857.54)	2,247.11

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	10,000.00	769.55	8.28	9,230.45	7.70
101-000-667.000	RENTAL INCOME	12,000.00	12,000.00	0.00	0.00	100.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	50.00	0.00	(50.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	18,161.53	1,589.36	11,838.47	60.54
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,025.00	1,025.00	0.00	0.00	100.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	6,000.00	4,153.39	200.00	1,846.61	69.22
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	225.00	25.00	75.00	75.00
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	67,616.00	0.00	42,384.00	61.47
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
101-000-693.000	SALE OF CAPITAL ASSETS	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	183,000.00	183,000.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	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
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	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
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,375,289.00	1,230,599.81	291,856.61	8,144,689.19	13.13
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	45,770.47	3,178.65	24,229.53	65.39
101-215-675.000	MAP & COPYING REVENUE	2,300.00	3,286.60	264.00	(986.60)	142.90
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	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		82,300.00	49,057.07	3,442.65	33,242.93	59.61
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

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	19,938.40	19,938.40	26,061.60	43.34
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	19,938.40	19,938.40	26,061.60	43.34
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-503.000	SCHOOLS AND ROADS	0.00	0.00	0.00	0.00	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	4,577.50	1,318.00	1,422.50	76.29
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	4,577.50	1,318.00	28,622.50	13.79
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	44,850.00	0.00	0.00	44,850.00	0.00
101-257-626.000	EQUALIZATION REVENUE	35,600.00	348.00	0.00	35,252.00	0.98
101-257-672.000	EQUALIZATION LAND DIV REV	6,000.00	5,130.00	0.00	870.00	85.50
101-257-675.000	GIS REVENUE	6,550.00	7,200.00	0.00	(650.00)	109.92
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		93,000.00	12,678.00	0.00	80,322.00	13.63
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	100.00	100.00	0.00	0.00	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		100.00	100.00	0.00	0.00	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	14,108.85	1,225.39	5,891.15	70.54
101-283-607.100	APPEAL FROM CIRCUIT	25.00	25.00	0.00	0.00	100.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	7,793.08	588.00	(1,793.08)	129.88
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	149.57	0.00	50.43	74.79
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	702.47	0.00	4,297.53	14.05
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,607.50	0.00	2,392.50	52.15
Total Dept 283 - CIRCUIT COURT		36,225.00	25,386.47	1,813.39	10,838.53	70.08
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	34,293.00	11,431.00	11,431.00	75.00
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
101-286-544.000	DRUG CASE INFO MANGEMENT	250.00	4,532.96	0.00	(4,282.96)	1,813.18
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	10,000.00	8,409.00	903.00	1,591.00	84.09
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	19,005.00	750.00	5,995.00	76.02
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	14,444.59	1,515.00	5,555.41	72.22
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	33,743.00	3,319.00	11,257.00	74.98
101-286-625.000	DIST CT MISC CT FEES & COSTS	42,000.00	35,466.04	4,278.40	6,533.96	84.44
101-286-625.010	COST OF CONFINEMENT	8,000.00	4,915.00	131.00	3,085.00	61.44
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	30,256.38	3,243.42	(5,256.38)	121.03
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	113,682.50	14,024.00	56,317.50	66.87
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	13,485.00	930.00	6,515.00	67.43
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	871.80	0.00	(871.80)	100.00
Total Dept 286 - DISTRICT COURT		415,574.00	313,144.27	40,524.82	102,429.73	75.35
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	29,760.46	6,884.36	36,489.54	44.92
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	29,760.46	6,884.36	36,489.54	44.92
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	29,876.02	7,378.78	23,673.98	55.79
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	29,876.02	7,378.78	23,673.98	55.79
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	137,946.99	42,189.86	22,385.01	86.04
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	6,666.64	833.33	3,333.36	66.67
101-294-607.000	PROBATE COURT FEES	22,000.00	17,092.72	2,149.21	4,907.28	77.69
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	500.00	666.64	83.33	(166.64)	133.33
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	20,487.78	0.00	6,829.22	75.00
Total Dept 294 - PROBATE COURT		220,149.00	182,860.77	45,255.73	37,288.23	83.06
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	11,074.50	70.00	3,925.50	73.83
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,000.00	11,074.50	70.00	3,925.50	73.83
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						
101-301-475.000	MARIJUANA LICENSE FEES	151.00	151.36	0.00	(0.36)	100.24
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	7,500.00	7,500.00	0.00	0.00	100.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	400.81	60.00	249.19	61.66
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,000.00	2,397.75	172.00	602.25	79.93
101-301-626.000	SHERIFF'S SERVICES	25,000.00	17,407.60	1,935.45	7,592.40	69.63
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
101-301-629.000	VPN REMOTE ACCESS REIMB	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,301.94	0.00	198.06	86.80
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	LAND BANK PROPERTY SALE 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	183.75	0.00	316.25	36.75
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		38,301.00	30,254.73	2,167.45	8,046.27	78.99
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	75,000.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	75,000.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	37,500.00	37,500.00	37,500.00	50.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	37,500.00	37,500.00	37,500.00	50.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	7.80	0.00	(7.80)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	2,600.00	300.00	(300.00)	113.04

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		2,300.00	2,607.80	300.00	(307.80)	113.38
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,400.00	3,286.58	0.00	(886.58)	136.94
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	3,286.58	0.00	(886.58)	136.94
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	6,953.88	2,493.00	(1,953.88)	139.08
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		5,000.00	6,953.88	2,493.00	(1,953.88)	139.08
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	64,517.00	62,753.60	35,769.76	1,763.40	97.27
Total Dept 315 - SECONDARY ROAD PATROL		64,517.00	62,753.60	35,769.76	1,763.40	97.27
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	6,700.00	0.00	4,000.00	62.62
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	6,700.00	0.00	7,500.00	47.18
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	3,135.23	3,135.23	1,864.77	62.70
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	3,135.23	3,135.23	1,864.77	62.70
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	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						
101-351-528.000	COVID-19 REIMB GRANT	(2,986.00)	0.05	0.00	(2,986.05)	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	4,783.90	595.33	1,216.10	79.73
101-351-627.030	EXTRADITION REVENUE	3,225.00	3,224.25	0.00	0.75	99.98

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,000.00	2,918.00	0.00	82.00	97.27
101-351-630.100	ROAD PATROL GRANT	7,500.00	4,800.00	800.00	2,700.00	64.00
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	9,070.05	503.60	15,929.95	36.28
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	184,909.00	25,761.00	65,091.00	73.96
101-351-630.500	DETAINERS	3,000.00	1,435.00	0.00	1,565.00	47.83
101-351-630.600	DIVERTED FELONS	110,000.00	122,140.00	18,880.00	(12,140.00)	111.04
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	0.00	0.00	0.00	0.00	0.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	300.00	0.00	0.00	300.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	112.15	0.00	87.85	56.08
Total Dept 351 - CORRECTIONS		405,239.00	333,392.40	46,539.93	71,846.60	82.27
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	2,000.00	2,630.00	500.00	(630.00)	131.50
Total Dept 371 - BUILDING INSPECTION DEPT.		2,000.00	2,630.00	500.00	(630.00)	131.50
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	41,261.96	0.00	(3,261.96)	108.58
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	0.00	719.00	94.01
101-426-526.500	GRANT	0.00	7,868.50	0.00	(7,868.50)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	60,411.46	0.00	(10,411.46)	120.82
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	14,000.00	13,957.00	440.00	43.00	99.69
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	500.00	0.00	(500.00)	100.00
Total Dept 430 - ANIMAL CONTROL		14,000.00	14,457.00	440.00	(457.00)	103.26
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	85,523.00	26,841.31	0.00	58,681.69	31.38
Total Dept 595 - AIRPORT		85,523.00	26,841.31	0.00	58,681.69	31.38
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						
101-701-618.000	ADDRESS NUMBERING	0.00	0.00	0.00	0.00	0.00
101-701-672.000	PLANNING COMMISSION REV	12,000.00	7,245.00	1,960.00	4,755.00	60.38
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00	0.00	0.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		13,500.00	7,245.00	1,960.00	6,255.00	53.67
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	163,859.14	21,272.04	26,140.86	86.24
101-711-607.010	TRANSFER TAX	90,000.00	70,893.35	15,294.95	19,106.65	78.77
101-711-607.020	APPEAL FROM CIRCUIT	100.00	220.44	28.08	(120.44)	220.44
Total Dept 711 - REGISTER OF DEEDS		280,100.00	234,972.93	36,595.07	45,127.07	83.89
TOTAL REVENUES		11,578,717.00	2,817,195.19	585,883.18	8,761,521.81	24.33
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	52,281.18	6,083.33	20,718.82	71.62
101-101-708.000	WORKERS COMP INSURANCE	1,100.00	118.25	(259.46)	981.75	10.75
101-101-709.000	SOCIAL SECURITY	5,600.00	4,079.09	465.38	1,520.91	72.84
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	3,000.00	1,388.24	84.00	1,611.76	46.27
101-101-717.000	RETIREMENT	16,000.00	9,171.84	981.11	6,828.16	57.32
101-101-718.000	HEALTH INSURANCE	775.00	718.23	0.00	56.77	92.67
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	78.24	0.00	221.76	26.08
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	2,500.00	2,500.00	7,500.00	25.00
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
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	375.00	375.00	0.00	0.00	100.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		115,750.00	70,710.07	9,854.36	45,039.93	61.09
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	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
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	WORKERS COMP INSURANCE	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.76	0.76	(0.76)	100.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.76	0.76	(0.76)	100.00

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		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	(665.59)	0.00	665.59	100.00
101-148-718.000	HEALTH INSURANCE	0.00	665.59	0.00	(665.59)	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	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	29,735.00	20,083.47	3,594.76	9,651.53	67.54
101-172-703.000	ADMINISTRATOR WAGES	87,300.00	65,187.03	10,384.62	22,112.97	74.67
101-172-708.000	WORKERS COMP INSURANCE	800.00	132.42	(275.11)	667.58	16.55
101-172-709.000	SOCIAL SECURITY	9,025.00	6,469.97	1,045.34	2,555.03	71.69
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	5,518.33	978.57	2,731.67	66.89
101-172-718.000	HEALTH INSURANCE	25,000.00	17,293.64	2,067.49	7,706.36	69.17
101-172-752.000	OFFICE SUPPLIES	2,000.00	1,265.05	0.00	734.95	63.25
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	1,079.00	0.00	121.00	89.92
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	0.15	0.00	(0.15)	100.00
101-172-851.000	POSTAGE	0.00	(0.16)	0.00	0.16	100.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750.00	383.75	0.00	366.25	51.17
101-172-901.000	ADVERTISING EXPENSE	300.00	65.45	0.00	234.55	21.82
101-172-957.000	TRAINING / CONFERENCES	1,500.00	685.80	356.80	814.20	45.72
101-172-980.000	OFFICE EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		167,110.00	118,163.90	18,152.47	48,946.10	70.71
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	100.00	(44.59)	(127.86)	144.59	(44.59)
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	0.00	978.13	18.49
101-175-752.000	OFFICE SUPPLIES	12,000.00	10,725.13	(98.63)	1,274.87	89.38
101-175-759.000	GAS, OIL & GREASE	400.00	82.60	0.00	317.40	20.65
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	21,625.00	16,429.89	1,290.12	5,195.11	75.98
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	16,446.98	1,886.02	7,053.02	69.99
101-175-851.000	POSTAGE	56,000.00	24,207.18	97.05	31,792.82	43.23
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	12,152.09	2,654.57	12,707.91	48.88
101-175-957.000	TRAINING / CONFERENCE	5,375.00	673.60	0.00	4,701.40	12.53
101-175-961.000	BANK CHARGES	2,500.00	1,039.62	131.58	1,460.38	41.58
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		147,560.00	81,934.37	5,832.85	65,625.63	55.53
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	291.56	2.07	458.44	38.87
101-176-709.000	SOCIAL SECURITY	2,300.00	1,627.42	181.14	672.58	70.76
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	21,273.18	2,367.78	8,726.82	70.91
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	2,200.00	375.00	1,800.00	55.00
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	(3,491.18)	0.00	11,491.18	(43.64)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	2,109.07	459.00	5,390.93	28.12

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-851.000	POSTAGE	0.00	(0.43)	0.00	0.43	100.00
101-176-935.000	UMBRELLA	170,000.00	154,582.00	10,837.00	15,418.00	90.93
101-176-936.000	FLEET POLICY	1,725.00	1,712.00	0.00	13.00	99.25
Total Dept 176 - INSURANCE AND BONDS		224,275.00	180,303.62	14,221.99	43,971.38	80.39
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	92,800.00	65,674.30	10,341.71	27,125.70	70.77
101-215-703.000	SUPERVISORY--CLERK	61,080.00	44,635.37	7,047.69	16,444.63	73.08
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	31,480.12	4,910.27	11,219.88	73.72
101-215-704.000	PART TIME CLERK	21,000.00	14,223.17	2,382.39	6,776.83	67.73
101-215-708.000	WORKERS COMP INSURANCE	1,400.00	260.60	(710.87)	1,139.40	18.61
101-215-709.000	SOCIAL SECURITY	16,720.00	12,469.75	1,887.39	4,250.25	74.58
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	49.71	0.00	950.29	4.97
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,800.00	8,403.72	1,279.55	3,396.28	71.22
101-215-717.000	RETIREMENT	140,000.00	122,464.92	13,189.09	17,535.08	87.47
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	56,259.35	6,307.80	14,740.65	79.24
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	2,540.82	173.40	959.18	72.59
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	365.00	365.00	0.00	0.00	100.00
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	(0.48)	0.00	0.48	100.00
101-215-851.000	POSTAGE--CLERK	0.00	0.41	0.00	(0.41)	100.00
101-215-851.100	COURT COLLECTIONS POSTAGE	10.38	10.38	0.00	0.00	100.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	156.06	0.00	243.94	39.02
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	4,200.00	1,950.00	0.00	2,250.00	46.43
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	624.62	450.00	350.00	174.62	72.04
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		469,250.00	361,393.20	47,158.42	107,856.80	77.02
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	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	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	58,910.00	45,097.71	7,543.93	13,812.29	76.55
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	300.00	70.77	(165.74)	229.23	23.59
101-228-709.000	SOCIAL SECURITY	4,510.00	3,614.73	576.32	895.27	80.15
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	3,312.30	528.08	812.70	80.30
101-228-718.000	HEALTH INSURANCE	15,475.00	12,535.99	1,392.06	2,939.01	81.01
101-228-752.000	OFFICE SUPPLIES	300.00	12.97	0.00	287.03	4.32
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	106.99	0.00	143.01	42.80
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	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
101-228-980.000	EQUIPMENT	1,000.00	492.75	147.15	507.25	49.28
Total Dept 228 - INFORMATION TECHNOLOGY		84,870.00	65,244.36	10,021.80	19,625.64	76.88
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	750.00	456.19	72.03	293.81	60.83
101-245-708.000	WORKERS COMP INSURANCE	10.00	0.10	(1.96)	9.90	1.00
101-245-709.000	SOCIAL SECURITY	50.00	34.23	5.19	15.77	68.46
101-245-716.000	RETIREMENT - DC PLAN	50.00	33.57	5.04	16.43	67.14
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	0.00	5,423.22	25.00
101-245-804.000	PEER REVIEW--REMON	1,200.00	1,200.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	36,124.00	27,093.00	0.00	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	0.14	0.00	(0.14)	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	30,625.01	80.30	14,789.99	67.43
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	82,050.00	53,072.50	8,477.73	28,977.50	64.68
101-253-703.000	SUPERVISORY--TREAS	61,080.00	44,635.37	7,047.69	16,444.63	73.08
101-253-704.000	PART TIME--TREAS	25,400.00	21,744.14	3,375.54	3,655.86	85.61
101-253-708.000	WORKERS COMP INSURANCE	1,000.00	218.76	(603.18)	781.24	21.88
101-253-709.000	SOCIAL SECURITY	13,100.00	9,828.67	1,473.27	3,271.33	75.03
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,923.20	288.48	577.80	76.90
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	133.41	68.86	(133.41)	100.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,975.00	5,250.47	834.55	1,724.53	75.28
101-253-717.000	RETIREMENT	54,000.00	55,152.18	5,899.62	(1,152.18)	102.13
101-253-718.000	HEALTH INSURANCE	35,700.00	16,654.34	2,067.49	19,045.66	46.65
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	40,703.43	11,503.35	(40,703.43)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.15	0.00	(0.15)	100.00
101-253-851.000	POSTAGE--TREAS	0.00	(0.37)	0.00	0.37	100.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		281,956.00	249,316.25	40,433.40	32,639.75	88.42

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	88,058.00	63,014.23	9,906.94	25,043.77	71.56
101-257-703.000	SUPERVISORY WAGES	53,600.00	39,349.94	6,220.91	14,250.06	73.41
101-257-708.000	WORKERS COMP INSURANCE	1,300.00	574.82	(464.41)	725.18	44.22
101-257-709.000	SOCIAL SECURITY	10,900.00	7,831.59	1,177.86	3,068.41	71.85
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	5,345.98	802.75	2,154.02	71.28
101-257-717.000	RETIREMENT	38,000.00	41,369.39	4,469.36	(3,369.39)	108.87
101-257-718.000	HEALTH INSURANCE	55,840.00	43,856.26	5,114.84	11,983.74	78.54
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	12.97	0.00	737.03	1.73
101-257-759.000	GAS, OIL AND GREASE	692.00	0.00	0.00	692.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	0.00	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	0.15	0.00	(0.15)	100.00
101-257-851.000	POSTAGE	0.00	0.34	0.00	(0.34)	100.00
101-257-860.000	TRAVEL EXPENSE	400.00	347.49	0.00	52.51	86.87
101-257-901.000	ADVERTISING EXPENSE	350.00	215.99	0.00	134.01	61.71
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	(0.02)	0.00	0.02	100.00
101-257-957.000	TRAINING	800.00	165.00	45.00	635.00	20.63
101-257-967.700	TAX BILL PROCESSING	24,000.00	22,657.69	9,869.33	1,342.31	94.41
101-257-967.800	ASSESSMENT ROLL PROCESSING	14,000.00	14,707.01	0.00	(707.01)	105.05
101-257-980.000	OFFICE EQUIPMENT	500.00	501.99	0.00	(1.99)	100.40
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	25.00	803.88	0.00	(778.88)	3,215.52
Total Dept 257 - EQUALIZATION		310,715.00	241,314.70	37,142.58	69,400.30	77.66
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	0.00	110.00	85.33
101-262-704.100	ELECTION EARLY VOTING WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	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	2,825.00	3,032.16	324.35	(207.16)	107.33
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	3,146.00	3,145.54	0.00	0.46	99.99
101-262-808.600	ELECTION EARLY VOTING WORKERS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	0.00	1.14	0.00	(1.14)	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	106.08	0.00	93.92	53.04
101-262-901.000	ELECTION NOTICES	830.00	829.51	0.00	0.49	99.94
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		33,176.00	28,840.37	324.35	4,335.63	86.93
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	45,520.00	32,426.16	4,397.88	13,093.84	71.23
101-265-705.000	CUSTODIAN / MAINT	65,610.00	39,550.51	6,661.30	26,059.49	60.28
101-265-708.000	WORKERS COMP INSURANCE	4,800.00	2,941.35	(222.58)	1,858.65	61.28
101-265-709.000	SOCIAL SECURITY	8,200.00	6,165.38	845.24	2,034.62	75.19
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	32.83	0.00	4,967.17	0.66
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	3,790.82	525.11	4,359.18	46.51
101-265-717.000	RETIREMENT	45,000.00	33,478.23	3,581.16	11,521.77	74.40
101-265-718.000	HEALTH INSURANCE	30,650.00	19,948.74	2,057.65	10,701.26	65.09
101-265-752.000	OFFICE SUPPLIES	100.00	120.95	0.00	(20.95)	120.95
101-265-759.000	GAS, OIL AND GREASE	750.00	426.62	123.34	323.38	56.88
101-265-767.000	UNIFORMS	500.00	396.35	0.00	103.65	79.27
101-265-776.000	JANITORIAL SUPPLIES	7,900.00	4,452.74	574.73	3,447.26	56.36
101-265-791.010	RADIATION MACHINE REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,674.27	0.00	1,825.73	71.91
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,050.00	0.00	950.00	52.50
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	180.15	0.00	(180.15)	100.00
101-265-851.000	POSTAGE	0.00	0.09	0.00	(0.09)	100.00
101-265-914.000	FLEET POLICY	2,151.00	2,151.00	0.00	0.00	100.00
101-265-920.000	UTILITIES	130,000.00	140,559.59	24,848.55	(10,559.59)	108.12
101-265-920.100	UTILITIES (ANNEX)	20,000.00	11,306.47	1,128.48	8,693.53	56.53
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	9,733.58	4,855.64	266.42	97.34
101-265-930.100	SNOW REMOVAL	24,800.00	24,712.66	0.00	87.34	99.65
101-265-930.200	CARPET REPLACEMENT	10,000.00	727.70	0.00	9,272.30	7.28
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,769.14	1,274.93	(269.14)	103.59
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
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		435,131.00	346,595.33	50,651.43	88,535.67	79.65
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	413.42	0.00	(413.42)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	413.42	0.00	(413.42)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	33,106.62	5,430.98	15,893.38	67.56
101-276-708.000	WORKERS COMP INSURANCE	3,400.00	1,710.57	(44.18)	1,689.43	50.31
101-276-709.000	SOCIAL SECURITY	3,750.00	2,631.92	404.17	1,118.08	70.18
101-276-716.000	RETIREMENT - DC PLAN	1,500.00	207.03	0.00	1,292.97	13.80
101-276-718.000	INSURANCE	0.00	0.00	(110.62)	0.00	0.00
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		58,650.00	37,698.99	5,680.35	20,951.01	64.28
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	790.02	359.10	3,009.98	20.79
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	4,053.81	996.83	946.19	81.08

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	198.19	(6.14)	301.81	39.64
101-283-709.000	SOCIAL SECURITY	500.00	391.32	103.73	108.68	78.26
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	6,018.63	643.81	981.37	85.98
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	1,773.36	0.00	226.64	88.67
101-283-802.000	CENTRAL SERVICES	167,000.00	86,078.54	0.00	80,921.46	51.54
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	4,335.40	2,616.80	7,664.60	36.13
101-283-813.000	TRANSCRIPTS	5,000.00	573.35	0.00	4,426.65	11.47
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	5,929.71	0.00	70.29	98.83
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
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.25	0.00	(0.25)	100.00
101-283-851.000	POSTAGE	0.00	(0.06)	0.00	0.06	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	2,375.00	0.00	2,625.00	47.50
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		223,300.00	112,976.47	4,714.13	110,323.53	50.59
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,095.00	1,095.00	1,405.00	43.80
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	83.77	83.77	116.23	41.89
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	710.36	0.00	289.64	71.04
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	306.54	306.54	(6.54)	102.18
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	2,195.67	1,485.31	1,854.33	54.21
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	265,200.00	186,216.38	29,711.52	78,983.62	70.22
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	39,235.01	6,195.00	14,464.99	73.06
101-286-704.000	BAILIFF WAGES	15,000.00	9,037.94	731.01	5,962.06	60.25
101-286-704.010	COURTROOM COORDINATOR WAGES	4,000.00	1,795.50	502.74	2,204.50	44.89
101-286-708.000	WORKERS COMP INSURANCE	3,225.00	866.39	(1,140.36)	2,358.61	26.86
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	26,100.00	17,512.23	2,571.54	8,587.77	67.10
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	17,593.00	10,816.62	1,653.08	6,776.38	61.48
101-286-717.000	RETIREMENT	133,200.00	145,737.66	15,589.53	(12,537.66)	109.41
101-286-718.000	HEALTH INSURANCE	114,700.00	88,639.52	10,734.21	26,060.48	77.28
101-286-752.000	OFFICE SUPPLIES	12,000.00	5,362.73	135.83	6,637.27	44.69

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	2,500.00	661.51	0.00	1,838.49	26.46
101-286-790.000	DST CT LIBRARY	2,000.00	484.00	0.00	1,516.00	24.20
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	1,794.00	180.00	1,706.00	51.26
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	7,543.13	0.00	(7,543.13)	100.00
101-286-803.100	VISITING JUDGE	4,000.00	3,815.40	537.50	184.60	95.39
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	34,250.00	0.00	0.00	34,250.00	0.00
101-286-807.000	LEGAL	2,500.00	1,414.00	0.00	1,086.00	56.56
101-286-811.000	JURY FEES	3,000.00	2,382.50	673.00	617.50	79.42
101-286-813.000	TRANSCRIPTS	2,500.00	715.50	0.00	1,784.50	28.62
101-286-850.000	TELEPHONE EXPENSE	0.00	(0.04)	0.00	0.04	100.00
101-286-851.000	POSTAGE	0.00	(0.48)	0.00	0.48	100.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	607.84	275.10	392.16	60.78
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	(0.49)	0.00	0.49	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	10,850.00	1,400.00	4,150.00	72.33
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
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	1,572.70	0.00	427.30	78.64
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	12,994.45	13,001.00	9,005.55	59.07
Total Dept 286 - DISTRICT COURT		738,968.00	550,054.00	82,750.70	188,914.00	74.44
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	27,578.67	4,393.62	10,296.33	72.81
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	9,781.39	1,544.43	3,583.61	73.19
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	9,974.81	1,574.97	3,631.19	73.31
101-290-708.000	WORKERS COMP INSURANCE	650.00	59.66	(240.35)	590.34	9.18
101-290-709.000	SOCIAL SECURITY	4,960.00	3,770.49	569.18	1,189.51	76.02
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	2,659.18	402.06	940.82	73.87
101-290-717.000	RETIREMENT	10,000.00	3,281.31	0.00	6,718.69	32.81
101-290-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	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	557.21	76.26	442.79	55.72
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	58.25	0.00	141.75	29.13
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	250.00	69.73	13.17	180.27	27.89
101-290-851.000	POSTAGE	1,000.00	443.80	0.00	556.20	44.38
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	813.50	100.00	186.50	81.35
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		87,806.00	59,048.00	8,433.34	28,758.00	67.25
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	39,300.00	28,720.10	4,539.30	10,579.90	73.08
101-291-708.000	WORKERS COMP INSURANCE	525.00	48.80	(160.04)	476.20	9.30
101-291-709.000	SOCIAL SECURITY	3,010.00	2,291.32	347.25	718.68	76.12
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	2,114.12	317.75	685.88	75.50
101-291-718.000	HEALTH INSURANCE	20,181.00	15,898.79	1,859.96	4,282.21	78.78
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,569.00	1,223.96	151.32	1,345.04	47.64
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	205.97	167.59	2,165.03	8.69
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	69.72	13.17	430.28	13.94
101-291-851.000	POSTAGE	1,000.00	338.55	0.00	661.45	33.86
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	499.95	51.29	(499.95)	100.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		73,256.00	51,411.28	7,287.59	21,844.72	70.18
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	129,702.00	94,614.36	15,031.85	35,087.64	72.95
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	8,705.61	1,374.57	3,208.39	73.07
101-294-703.100	JUDGE--PROBATE	160,332.00	124,357.81	19,472.25	35,974.19	77.56
101-294-704.000	PART TIME CLERK	30,342.00	19,279.68	3,044.16	11,062.32	63.54
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	32,026.40	5,056.80	11,805.60	73.07
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	8,439.89	1,329.11	5,060.11	62.52
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	3,806.46	430.92	1,193.54	76.13
101-294-708.000	WORKERS COMP INSURANCE	2,900.00	877.07	(971.21)	2,022.93	30.24
101-294-709.000	SOCIAL SECURITY	30,189.00	21,541.20	3,348.97	8,647.80	71.35
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	9,956.44	1,502.43	3,025.56	76.69
101-294-717.000	RETIREMENT	46,528.00	29,146.23	2,840.79	17,381.77	62.64
101-294-718.000	HEALTH INSURANCE	81,410.00	61,175.64	7,913.28	20,234.36	75.15
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	2,109.70	122.24	390.30	84.39
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	2,103.26	0.00	1,696.74	55.35
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	2,515.00	100.00	4,985.00	33.53
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	84,563.82	9,452.27	30,436.18	73.53
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	1,208.00	0.00	792.00	60.40
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.17	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	(24.21)	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,107.78	0.00	1,892.22	36.93
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	1,008.20	505.38	991.80	50.41
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	11,548.25	134.95	5,451.75	67.93
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	(308.40)	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	0.00	50.00	0.00	(50.00)	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	0.00	868.50	42.10
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	256.56	256.56	243.44	51.31
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		726,851.00	521,042.86	70,612.88	205,808.14	71.68

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	64,750.00	51,851.66	8,279.88	12,898.34	80.08
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	59,978.63	9,470.31	22,121.37	73.06
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	43,770.30	6,911.10	16,179.70	73.01
101-296-708.000	WORKERS COMP INSURANCE	1,000.00	257.15	(585.90)	742.85	25.72
101-296-709.000	SOCIAL SECURITY	16,500.00	12,470.41	1,879.80	4,029.59	75.58
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	6,096.68	920.34	2,303.32	72.58
101-296-717.000	RETIREMENT	85,000.00	107,217.66	12,000.13	(22,217.66)	126.14
101-296-718.000	HEALTH INSURANCE	42,275.00	33,166.84	3,842.50	9,108.16	78.45
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	1,632.33	208.30	2,297.67	41.54
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	4,586.51	390.86	938.49	83.01
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	1,056.19	612.65	(281.19)	136.28
101-296-815.100	WITNESS FEES CIRCUIT	1,625.00	34.60	0.00	1,590.40	2.13
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	(244.29)	0.00	244.29	100.00
101-296-851.000	POSTAGE	0.00	(240.66)	28.75	240.66	100.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	571.84	0.00	98.16	85.35
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,166.71	153.85	(1,166.71)	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
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		385,450.00	332,254.83	44,112.57	53,195.17	86.20
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	WORKERS COMP INSURANCE	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
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	100,268.06	14,983.80	31,131.94	76.31
101-301-702.100	CLERK--SHERIFF	43,860.00	24,634.64	3,183.04	19,225.36	56.17
101-301-703.000	SHERIFF	65,118.00	47,586.26	7,513.62	17,531.74	73.08

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	62,075.00	45,348.25	7,160.25	16,726.75	73.05
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	14,560.00	2,320.00	6,240.00	70.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	18,500.00	13,258.94	319.53	5,241.06	71.67
101-301-709.000	SOCIAL SECURITY	25,500.00	20,236.33	2,847.65	5,263.67	79.36
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	16,000.00	20,610.88	2,996.77	(4,610.88)	128.82
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,500.00	4,916.78	501.21	2,583.22	65.56
101-301-717.000	RETIREMENT	250,000.00	249,336.81	27,449.66	663.19	99.73
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	129,743.53	17,143.68	20,256.47	86.50
101-301-718.000	HEALTH INSURANCE	121,200.00	91,971.05	10,111.33	29,228.95	75.88
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-301-719.000	LIFE INSURANCE	2,000.00	893.96	116.44	1,106.04	44.70
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	2,179.08	558.11	320.92	87.16
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	11,518.05	1,406.27	6,481.95	63.99
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	1,263.19	0.00	736.81	63.16
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,500.00	5,511.50	20.00	(11.50)	100.21
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
101-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	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	(0.35)	0.00	0.35	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.13	0.00	(0.13)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	0.00	159.37	0.00	(159.37)	100.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	351.59	0.00	(51.59)	117.20
101-301-920.000	UTILITIES	16,000.00	12,548.55	773.81	3,451.45	78.43
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	907.28	0.00	4,092.72	18.15
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	5,122.81	1,090.79	4,877.19	51.23
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	412.86	0.00	587.14	41.29
101-301-936.000	FLEET POLICY	6,925.00	6,922.00	0.00	3.00	99.96
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.46	0.00	(0.46)	100.00
101-301-952.000	LEIN PROCESSING FEES	1,600.00	1,175.00	150.00	425.00	73.44
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	748.22	0.00	751.78	49.88
101-301-980.000	EQUIPMENT--SHERIFF	19,500.00	9,345.24	0.00	10,154.76	47.92
101-301-981.000	SHERIFF VEHICLES	59,400.00	79,398.97	0.00	(19,998.97)	133.67
Total Dept 301 - SHERIFF'S OFFICE		1,064,378.00	900,929.44	100,645.96	163,448.56	84.64
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	58,136.00	39,286.00	5,473.00	18,850.00	67.58
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	3,000.00	1,971.96	(26.96)	1,028.04	65.73
101-303-709.000	SOCIAL SECURITY	4,450.00	3,153.89	416.59	1,296.11	70.87
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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	14,000.00	15,772.65	1,687.20	(1,772.65)	112.66
101-303-718.000	HEALTH INSURANCE	20,181.00	16,416.63	1,828.57	3,764.37	81.35
101-303-719.000	LIFE INSURANCE	200.00	212.49	23.61	(12.49)	106.25
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	1,221.62	238.40	278.38	81.44
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	550.00	0.00	(550.00)	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		101,767.00	78,585.24	9,640.41	23,181.76	77.22
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	17,199.00	4,511.00	(17,199.00)	100.00
101-304-703.000	WAGES	44,880.00	20,776.00	0.00	24,104.00	46.29
101-304-708.000	WORKERS COMP INSURANCE	3,000.00	1,898.48	(47.97)	1,101.52	63.28
101-304-709.000	SOCIAL SECURTY	4,440.00	2,861.44	329.25	1,578.56	64.45
101-304-713.000	OVERTIME	120.00	117.00	0.00	3.00	97.50
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	2,008.54	315.77	1,132.46	63.95
101-304-718.000	HEALTH INSURANCE	16,681.00	14,189.28	1,838.31	2,491.72	85.06
101-304-719.000	LIFE INSURANCE	200.00	176.00	22.00	24.00	88.00
101-304-759.000	GAS, OIL & GREASE	2,100.00	2,906.28	624.66	(806.28)	138.39
101-304-767.000	UNIFORMS	1,700.00	1,657.89	0.00	42.11	97.52
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	100.00	0.00	0.00	100.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,362.00	63,889.91	7,593.02	12,472.09	83.67
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	700.00	311.47	0.00	388.53	44.50
101-305-767.000	UNIFORMS	0.00	2,160.94	558.04	(2,160.94)	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	800.00	579.50	0.00	220.50	72.44
101-305-955.000	MISC EXPENSE	800.00	295.98	0.00	504.02	37.00
Total Dept 305 - SHERIFF POSSE		2,300.00	3,347.89	558.04	(1,047.89)	145.56
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	9,264.00	992.00	2,736.00	77.20
Total Dept 312 - TETHER		12,000.00	9,264.00	992.00	2,736.00	77.20

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	60,675.00	43,420.00	6,708.00	17,255.00	71.56
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	WORKERS COMP INSURANCE	2,900.00	2,258.80	(2.46)	641.20	77.89
101-315-709.000	SOCIAL SECURITY	4,650.00	3,387.95	490.22	1,262.05	72.86
101-315-713.000	ROAD PATROL OVERTIME	800.00	760.50	0.00	39.50	95.06
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	4,800.00	3,238.24	469.56	1,561.76	67.46
101-315-717.000	RETIREMENT	15,000.00	19,411.15	2,403.05	(4,411.15)	129.41
101-315-718.000	HEALTH INSURANCE	16,000.00	11,954.25	1,376.53	4,045.75	74.71
101-315-719.000	LIFE INSURANCE	300.00	212.49	23.61	87.51	70.83
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	3,709.78	623.62	790.22	82.44
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	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	0.00	1,895.59	24.18
101-315-936.000	FLEET POLICY	2,430.00	2,428.00	0.00	2.00	99.92
Total Dept 315 - SECONDARY ROAD PATROL		114,955.00	91,385.57	12,092.13	23,569.43	79.50
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	2,403.05	0.00	(2,403.05)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	2,403.05	0.00	(2,403.05)	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	2,800.00	1,648.00	5,200.00	35.00
101-331-708.000	WORKERS COMP INSURANCE	500.00	88.33	41.41	411.67	17.67
101-331-709.000	SOCIAL SECURITY	625.00	204.62	126.09	420.38	32.74
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	352.30	42.77	847.70	29.36
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	297.31	7.13	2.69	99.10

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		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,552.43	1,023.43	(152.43)	110.89
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	822.25	0.00	(434.25)	211.92
101-331-980.000	EQUIPMENT	500.00	161.97	0.00	338.03	32.39
Total Dept 331 - MARINE ENFORCEMENT		14,163.00	6,520.78	2,888.83	7,642.22	46.04
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	1,648.00	2,032.00	0.00	(384.00)	123.30
101-332-708.000	WORKERS COMP INSURANCE	142.00	157.00	0.00	(15.00)	110.56
101-332-709.000	FICA-SNOWMOBILE	126.00	155.46	0.00	(29.46)	123.38
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	100.00	236.28	170.38	(136.28)	236.28
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	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	505.00	963.01	0.00	(458.01)	190.70
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	380.00	380.02	0.00	(0.02)	100.01
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		2,901.00	3,923.77	170.38	(1,022.77)	135.26
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,400.00	913.80	1,040.00	5,486.20	14.28
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	550.00	52.83	26.13	497.17	9.61
101-333-709.000	SOCIAL SECURITY	490.00	130.83	79.56	359.17	26.70
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	100.00	64.00	64.00	36.00	64.00
101-333-759.000	GAS, OIL AND GREASE	835.00	297.30	228.22	537.70	35.60
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	100.00	0.00	0.00	100.00	0.00
101-333-980.000	EQUIPMENT	200.00	147.85	0.00	52.15	73.93
Total Dept 333 - O.R.V. GRANT		10,000.00	2,455.96	1,437.91	7,544.04	24.56
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	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	850,000.00	668,206.40	97,225.71	181,793.60	78.61
101-351-702.100	CLERK WAGES	44,250.00	31,015.04	4,747.20	13,234.96	70.09
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	47,008.00	6,757.40	18,687.00	71.55

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	48,073.68	6,673.88	19,926.32	70.70
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	4,648.75	729.50	1,351.25	77.48
101-351-708.000	WORKERS COMP INSURANCE	50,000.00	42,141.00	(892.93)	7,859.00	84.28
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	90,000.00	67,343.15	9,452.95	22,656.85	74.83
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,461.76	288.48	1,538.24	69.24
101-351-713.000	OVERTIME WAGES--CORRECTIONS	60,000.00	44,769.80	9,481.12	15,230.20	74.62
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	38,173.32	5,525.50	24,826.68	60.59
101-351-717.000	RETIREMENT	225,000.00	182,911.59	20,149.54	42,088.41	81.29
101-351-718.000	HEALTH INSURANCE	303,700.00	241,532.43	26,601.38	62,167.57	79.53
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-351-719.000	LIFE INSURANCE	100.00	206.05	45.61	(106.05)	206.05
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	4,118.30	47.98	881.70	82.37
101-351-759.000	GAS, OIL AND GREASE	8,000.00	5,794.75	1,172.20	2,205.25	72.43
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,328.57	89.50	671.43	86.57
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	8,500.00	7,437.36	541.98	1,062.64	87.50
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	7,234.25	2,036.81	2,765.75	72.34
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	4,965.16	721.72	(965.16)	124.13
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	102,861.15	10,432.57	(7,861.15)	108.27
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	11,000.00	5,766.59	0.00	5,233.41	52.42
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	14,536.36	2,169.12	1,463.64	90.85
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	3,000.00	1,453.98	0.00	1,546.02	48.47
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	145,158.83	14,455.87	28,841.17	83.42
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
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	17,000.00	14,277.31	752.00	2,722.69	83.98
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	7,752.21	147.94	4,247.79	64.60
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	14,098.82	563.12	10,901.18	56.40
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	(0.22)	0.00	0.22	100.00
101-351-851.000	POSTAGE	0.00	(0.47)	0.00	0.47	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	2,347.10	200.40	1,152.90	67.06
101-351-861.000	EXTRADITION EXPENSES	100.00	81.72	0.00	18.28	81.72
101-351-920.000	UTILITIES--CORRECTIONS	95,000.00	52,997.31	1,620.11	42,002.69	55.79
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	11,495.02	349.07	(1,495.02)	114.95
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	8,331.00	0.00	(4,331.00)	208.28
101-351-932.000	VEHICLE REPAIRS	3,000.00	1,816.76	0.00	1,183.24	60.56
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	12,000.00	3,864.50	0.00	8,135.50	32.20
101-351-936.000	FLEET POLICY	4,782.00	4,782.00	0.00	0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	376.96	0.00	(376.96)	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	10,500.00	10,885.89	1,423.52	(385.89)	103.68
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	5,000.00	4,495.00	0.00	505.00	89.90
Total Dept 351 - CORRECTIONS		2,385,627.00	1,860,747.18	223,509.25	524,879.82	78.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	289.87	0.00	385.13	42.94
101-361-850.000	TELEPHONE EXPENSE	0.00	(0.28)	0.00	0.28	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	289.59	0.00	385.41	42.90
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	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	35,500.00	18,666.64	2,333.33	16,833.36	52.58
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	50,821.07	0.00	(35,821.07)	338.81
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	3,200.00	814.70	0.00	2,385.30	25.46
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	572.10	0.00	177.90	76.28
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,065.00	0.00	935.00	53.25
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		57,600.00	71,940.65	2,333.33	(14,340.65)	124.90
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	13,280.00	2,328.00	4,960.00	72.81
101-430-708.000	WORKERS COMP INSURANCE	840.00	647.97	(20.86)	192.03	77.14
101-430-709.000	SOCIAL SECURITY	1,395.00	1,003.98	168.15	391.02	71.97
101-430-752.000	OFFICE SUPPLIES	180.00	169.50	0.00	10.50	94.17
101-430-754.000	DOG LICENSE SUPPLIES	1,000.00	775.81	0.00	224.19	77.58
101-430-759.000	GAS, OIL AND GREASE	4,500.00	4,278.84	460.73	221.16	95.09
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	1,311.54	538.99	(511.54)	163.94
101-430-835.200	ANIMAL CARE	7,500.00	5,015.00	645.00	2,485.00	66.87
101-430-850.000	TELEPHONE EXPENSE	50.00	34.61	35.00	15.39	69.22
101-430-851.000	POSTAGE	0.00	(0.20)	0.00	0.20	100.00
101-430-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	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	321.68	240.00	178.32	64.34
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	766.00	0.00	(41.00)	105.66
101-430-936.000	INSURANCE	2,141.00	2,141.00	0.00	0.00	100.00
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	399.72	175.00	(99.72)	133.24
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,370.00	1,090.93	20.94	279.07	79.63
101-430-981.000	VEHICLE PURCHASE	0.00	11,950.68	0.00	(11,950.68)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		39,941.00	43,187.06	4,590.95	(3,246.06)	108.13
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	4,654.24	734.88	1,715.76	73.06
101-442-708.000	WORKERS COMP INSURANCE	175.00	93.93	(21.40)	81.07	53.67
101-442-709.000	SOCIAL SECURITY	500.00	365.31	54.84	134.69	73.06
101-442-717.000	RETIREMENT	5,000.00	3,863.51	413.42	1,136.49	77.27
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	685.00	685.00	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	2,875.00	2,875.00	0.00	0.00	100.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	480.17	0.00	19.83	96.03
Total Dept 442 - DRAIN COMMISSIONER		16,205.00	13,017.16	1,181.74	3,187.84	80.33
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,917.00	29,458.52	6,798.12	29,458.48	50.00
101-595-704.000	PART TIME AIRPORT	0.00	0.00	0.00	0.00	0.00
101-595-708.000	WORKERS COMP INSURANCE	248.00	282.69	(46.25)	(34.69)	113.99
101-595-709.000	FICA	4,508.00	2,215.86	511.35	2,292.14	49.15
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	4,125.00	0.00	0.00	4,125.00	0.00
101-595-718.000	HEALTH INSURANCE	17,725.00	10,111.97	1,477.07	7,613.03	57.05
Total Dept 595 - AIRPORT		85,523.00	42,069.04	8,740.29	43,453.96	49.19
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	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	78,750.00	78,750.00	0.00	0.00	100.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		78,750.00	78,750.00	0.00	0.00	100.00

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		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	42,830.00	29,142.81	4,786.54	13,687.19	68.04
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	3,040.00	400.00	(690.00)	129.36
101-701-708.000	WORKERS COMP INSURANCE	250.00	55.59	(166.40)	194.41	22.24
101-701-709.000	SOCIAL SECURITY	3,300.00	2,555.43	392.33	744.57	77.44
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	2,151.93	335.07	848.07	71.73
101-701-717.000	RETIREMENT PLANNING	4,500.00	3,682.20	416.18	817.80	81.83
101-701-718.000	HEALTH INSURANCE	20,181.00	15,898.79	1,859.96	4,282.21	78.78
101-701-752.000	OFFICE SUPPLIES	400.00	47.48	0.00	352.52	11.87
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	130.00	0.00	420.00	23.64
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	(0.38)	0.00	0.38	100.00
101-701-851.000	POSTAGE	0.00	0.21	0.00	(0.21)	100.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	279.36	0.00	720.64	27.94
101-701-901.000	ADVERTISING EXPENSE	1,750.00	466.10	0.00	1,283.90	26.63
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	16.94	0.00	(16.94)	100.00
101-701-957.000	TRAINING	300.00	250.00	0.00	50.00	83.33
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	57,716.46	8,023.68	33,694.54	63.14
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	1,859.20	164.85	(1,859.20)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	80.00	0.00	(80.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	(1.15)	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	146.61	12.46	(146.61)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	130.14	11.54	(130.14)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	208.44	0.00	(208.44)	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
101-702-851.000	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	2,424.39	187.70	(2,424.39)	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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	79,200.00	57,879.31	9,131.71	21,320.69	73.08
101-711-703.000	SUPERVISORY--ROD	61,080.00	44,635.37	7,047.69	16,444.63	73.08
101-711-708.000	WORKERS COMP INSURANCE	750.00	173.17	(488.54)	576.83	23.09
101-711-709.000	SOCIAL SECURITY	10,925.00	8,355.40	1,242.58	2,569.60	76.48
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,923.20	288.48	576.80	76.93
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	4,260.60	639.23	1,289.40	76.77
101-711-717.000	RETIREMENT	48,000.00	55,240.05	5,909.02	(7,240.05)	115.08
101-711-718.000	HEALTH INSURANCE	35,675.00	24,244.20	2,789.84	11,430.80	67.96
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	367.70	210.57	632.30	36.77
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	0.00	28.00	92.53
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	796.00	0.00	204.00	79.60
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
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.15	0.00	(0.15)	100.00
101-711-851.000	POSTAGE	0.00	(0.16)	0.00	0.16	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
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.28	0.00	(0.28)	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	198,222.27	26,770.58	48,932.73	80.20
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	WORKERS COMP INSURANCE	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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
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	62,787.12	321.00	(2,787.12)	104.65
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	32,759.24	4,002.60	22,440.76	59.35
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	73,925.00	0.00	73,925.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	75,000.00	59,891.15	0.00	15,108.85	79.85
101-901-958.000	APPROPRIATION TO EDC	35,000.00	35,000.00	35,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	365,823.75	0.00	5,176.25	98.60
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	63,772.50	0.00	(3,772.50)	106.29
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	28,956.91	0.00	67,043.09	30.16
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	102,191.00	0.00	27,809.00	78.61
101-901-965.400	CHILD CARE	414,430.00	207,215.00	0.00	207,215.00	50.00
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	5,000.00	0.00	5,000.00	50.00
101-901-966.700	LAW LIBRARY	14,000.00	7,000.00	0.00	7,000.00	50.00
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	49,005.00	5,654.76	64.00	43,350.24	11.54
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	11,615.93	556.49	58,384.07	16.59
101-901-985.000	COUNTY AUDIT	45,995.00	45,995.00	0.00	0.00	100.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	150,260.00	75,130.00	0.00	75,130.00	50.00
Total Dept 901 - APPROPRIATIONS		2,549,568.00	1,100,224.36	39,944.09	1,449,343.64	43.15
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						

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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		11,567,670.00	8,069,264.65	910,251.87	3,498,405.35	69.76
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,578,717.00	2,817,195.19	585,883.18	8,761,521.81	24.33
TOTAL EXPENDITURES		11,567,670.00	8,069,264.65	910,251.87	3,498,405.35	69.76
NET OF REVENUES & EXPENDITURES		11,047.00	(5,252,069.46)	(324,368.69)	5,263,116.46	7,542.95

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	10.29	0.87	(10.29)	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	10.29	0.87	(10.29)	100.00
TOTAL REVENUES		0.00	10.29	0.87	(10.29)	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	0.57	0.07	(0.57)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.57	0.07	(0.57)	100.00
TOTAL EXPENDITURES		0.00	0.57	0.07	(0.57)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	10.29	0.87	(10.29)	100.00
TOTAL EXPENDITURES		0.00	0.57	0.07	(0.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	9.72	0.80	(9.72)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	17.34	1.52	(17.34)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.34	1.52	(17.34)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	1,220.00	490.00	780.00	61.00
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	1,220.00	490.00	780.00	61.00
TOTAL REVENUES		2,000.00	1,237.34	491.52	762.66	61.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	0.75	0.11	(0.75)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.75	0.11	(0.75)	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	100.75	0.11	1,899.25	5.04
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,000.00	1,237.34	491.52	762.66	61.87
TOTAL EXPENDITURES		2,000.00	100.75	0.11	1,899.25	5.04
NET OF REVENUES & EXPENDITURES		0.00	1,136.59	491.41	(1,136.59)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE 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	506.71	0.00	6,993.29	6.76
Total Dept 000 - NON-DEPARTMENTAL		7,500.00	506.90	0.00	6,993.10	6.76
TOTAL REVENUES		7,500.00	506.90	0.00	6,993.10	6.76
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	1,737.39	185.85	(1,737.39)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	1,737.39	185.85	(1,737.39)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	5,000.00	755.31	181.09	4,244.69	15.11
212-286-708.000	WORKERS COMP INSURANCE	75.00	1.36	(3.32)	73.64	1.81
212-286-709.000	SOCIAL SECURITY	376.00	55.21	12.41	320.79	14.68
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	56.01	12.67	(56.01)	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	867.89	202.85	6,583.11	11.65
TOTAL EXPENDITURES		7,451.00	2,605.30	388.70	4,845.70	34.97
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		7,500.00	506.90	0.00	6,993.10	6.76
TOTAL EXPENDITURES		7,451.00	2,605.30	388.70	4,845.70	34.97
NET OF REVENUES & EXPENDITURES		49.00	(2,098.40)	(388.70)	2,147.40	4,282.45

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	200.00	0.00	(200.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	200.00	0.00	(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	23,641.00	8,333.00	5,359.00	81.52
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	4,006.33	0.00	993.67	80.13
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,126.36	0.00	1,833.64	38.05
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	10,103.62	0.00	8,896.38	53.18
215-289-604.000	FOC CRP REVENUE	200,000.00	136,823.60	17,496.40	63,176.40	68.41
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	120.00	0.00	80.00	60.00
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	13,094.50	1,392.59	905.50	93.53
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,440.00	160.00	560.00	86.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	160.00	80.00	340.00	32.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	487.00	100.00	(487.00)	100.00
215-289-665.000	FOC INTEREST INCOME	0.00	47.23	5.98	(47.23)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	254.00	0.00	(254.00)	100.00
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	75,130.00	0.00	75,123.00	50.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	268,433.64	27,567.97	156,479.36	63.17
TOTAL REVENUES		424,913.00	268,633.64	27,567.97	156,279.36	63.22
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
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
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	120,298.71	18,994.52	44,329.29	73.07
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	41,693.22	6,583.14	15,360.78	73.08
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	16,330.80	5,670.80	991.20	94.28
215-289-704.000	BAILIFF WAGES	8,000.00	4,822.44	531.66	3,177.56	60.28
215-289-708.000	FRINGES/WORK COMP	1,400.00	401.08	(572.77)	998.92	28.65
215-289-709.000	SOCIAL SECURITY	18,743.00	14,180.71	2,321.09	4,562.29	75.66
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	11,151.98	1,877.81	3,055.02	78.50
215-289-717.000	RETIREMENT FOC	22,070.00	14,206.17	1,519.63	7,863.83	64.37
215-289-718.000	HEALTH INSURANCE	87,874.00	64,948.40	8,046.40	22,925.60	73.91
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,587.28	406.06	912.72	79.72
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,300.00	1,691.51	73.14	608.49	73.54
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	689.00	189.00	181.00	79.20
215-289-801.000	CONTRACT SERVICES	4,000.00	2,546.00	89.00	1,454.00	63.65
215-289-807.000	LEGAL	500.00	498.17	40.17	1.83	99.63
215-289-840.000	WORKER'S COMP	650.00	0.00	(290.66)	650.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	1,759.71	86.83	1,410.29	55.51
215-289-851.000	POSTAGE	3,425.00	1,422.52	0.00	2,002.48	41.53
215-289-860.000	TRAVEL EXPENSE	4,000.00	3,079.98	116.94	920.02	77.00
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,600.00	1,552.91	0.00	47.09	97.06
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,100.00	1,440.12	180.60	659.88	68.58
215-289-952.000	LEIN PROCESSING FEES	5,000.00	2,800.00	275.00	2,200.00	56.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	1,500.00	1,231.50	300.00	268.50	82.10
215-289-961.000	BANK CHARGES	0.00	2.24	0.77	(2.24)	100.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	310,334.45	46,439.13	114,578.55	73.03
TOTAL EXPENDITURES		424,913.00	310,334.45	46,439.13	114,578.55	73.03
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		424,913.00	268,633.64	27,567.97	156,279.36	63.22
TOTAL EXPENDITURES		424,913.00	310,334.45	46,439.13	114,578.55	73.03
NET OF REVENUES & EXPENDITURES		0.00	(41,700.81)	(18,871.16)	41,700.81	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
217-000-665.000	INTEREST INCOME	0.00	0.00	(110.01)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(110.01)	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	119.77	119.77	(119.77)	100.00
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	840.00	135.00	660.00	56.00
217-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	1,079.77	254.77	420.23	71.98
TOTAL REVENUES		1,500.00	1,079.77	144.76	420.23	71.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	6.00	0.00	(4.53)	6.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6.00	0.00	(4.53)	6.00	0.00
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	WORKERS COMP INSURANCE	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	2,000.00	2,000.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	0.00	5.26	5.26	(5.26)	100.00
Total Dept 289 - FRIEND OF THE COURT		2,000.00	2,005.26	5.26	(5.26)	100.26
TOTAL EXPENDITURES		2,006.00	2,005.26	0.73	0.74	99.96
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	1,079.77	144.76	420.23	71.98
TOTAL EXPENDITURES		2,006.00	2,005.26	0.73	0.74	99.96
NET OF REVENUES & EXPENDITURES		(506.00)	(925.49)	144.03	419.49	182.90

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	4.17	0.34	(4.17)	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	4.17	0.34	(4.17)	100.00
TOTAL REVENUES		0.00	4.17	0.34	(4.17)	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	0.19	0.03	(0.19)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.19	0.03	(0.19)	100.00
TOTAL EXPENDITURES		0.00	0.19	0.03	(0.19)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	4.17	0.34	(4.17)	100.00
TOTAL EXPENDITURES		0.00	0.19	0.03	(0.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3.98	0.31	(3.98)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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
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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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	128.40	0.02	(128.40)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	128.40	0.02	(128.40)	100.00
TOTAL REVENUES		0.00	128.40	0.02	(128.40)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	(6,250.00)	0.00	6,250.00	100.00
245-000-961.000	BANK CHARGES	0.00	5.08	0.00	(5.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(6,244.92)	0.00	6,244.92	100.00
TOTAL EXPENDITURES		0.00	(6,244.92)	0.00	6,244.92	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	128.40	0.02	(128.40)	100.00
TOTAL EXPENDITURES		0.00	(6,244.92)	0.00	6,244.92	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,373.32	0.02	(6,373.32)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00
246-000-665.000	INTEREST INCOME	100.00	154.11	12.16	(54.11)	154.11
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
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	1,500.00	1,500.00	0.00	0.00	100.00
246-000-687.000	INSURANCE REFUNDS	287.00	287.00	0.00	0.00	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	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		26,887.00	1,941.11	12.16	24,945.89	7.22
TOTAL REVENUES		26,887.00	1,941.11	12.16	24,945.89	7.22
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	100.00	0.00	0.00	100.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	125.00	0.00	0.00	100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	21,850.00	9,600.00	0.00	12,250.00	43.94
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,000.00	1,757.40	0.00	242.60	87.87
246-000-851.000	POSTAGE	20.00	11.61	0.00	8.39	58.05
246-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
246-000-916.000	PERMIT FEES	110.00	55.00	0.00	55.00	50.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	700.00	0.00	0.00	700.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	150.00	40.00	0.00	110.00	26.67
246-000-961.000	BANK CHARGES	15.00	6.97	0.91	8.03	46.47
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25,290.00	11,595.98	0.91	13,694.02	45.85
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	0.00	0.00	0.00	0.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,290.00	11,595.98	0.91	13,694.02	45.85
Fund 246 - LAND BANK:						
TOTAL REVENUES		26,887.00	1,941.11	12.16	24,945.89	7.22
TOTAL EXPENDITURES		25,290.00	11,595.98	0.91	13,694.02	45.85
NET OF REVENUES & EXPENDITURES		1,597.00	(9,654.87)	11.25	11,251.87	604.56

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	0.00	0.00	0.00	0.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - EDC REVOLVING LOAN 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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	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						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	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 254 - MCOLES CPE 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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	157.63	12.39	(157.63)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	24,570.00	2,605.00	10,430.00	70.20
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	24,727.63	2,617.39	10,272.37	70.65
TOTAL REVENUES		35,000.00	24,727.63	2,617.39	10,272.37	70.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	7.03	0.90	(7.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.03	0.90	(7.03)	100.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	358.80	0.00	641.20	35.88
256-711-801.000	CONTRACT SERVICES	0.00	9,189.26	926.00	(9,189.26)	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	1,329.19	0.00	3,670.81	26.58
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	19,831.63	0.00	1,368.37	93.55
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	30,708.88	926.00	(2,308.88)	108.13
TOTAL EXPENDITURES		28,400.00	30,715.91	926.90	(2,315.91)	108.15
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	24,727.63	2,617.39	10,272.37	70.65
TOTAL EXPENDITURES		28,400.00	30,715.91	926.90	(2,315.91)	108.15
NET OF REVENUES & EXPENDITURES		6,600.00	(5,988.28)	1,690.49	12,588.28	90.73

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	500.00	560.06	56.96		(60.06)	112.01
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	100.00	0.00		0.00	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		600.00	660.06	56.96		(60.06)	110.01
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	954,667.60	0.00		(22,805.60)	102.45
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	954,667.60	0.00		(22,805.60)	102.45
Dept 315 - SECONDARY ROAD PATROL							
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00		0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		932,462.00	955,327.66	56.96		(22,865.66)	102.45
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
259-000-961.000	BANK CHARGES	0.00	20.47	5.92		(20.47)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.47	5.92		(20.47)	100.00
Dept 301 - SHERIFF'S OFFICE							
259-301-702.000	WAGES	486,000.00	352,458.78	61,957.84		133,541.22	72.52
259-301-704.130	SHIFT DIF	7,500.00	6,319.00	1,006.50		1,181.00	84.25
259-301-708.000	WORKERS COMP INSURANCE	27,000.00	19,010.15	310.62		7,989.85	70.41
259-301-709.000	SOCIAL SECURITY	37,200.00	31,284.31	5,273.13		5,915.69	84.10
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	41,671.59	7,144.92		3,328.41	92.60
259-301-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
259-301-716.000	REITERMENT PLAN DC	30,000.00	23,693.71	4,231.31		6,306.29	78.98
259-301-717.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00		0.00	0.00
259-301-718.000	HEALTH INSURANCE	132,000.00	72,819.82	8,336.65		59,180.18	55.17
259-301-719.000	LIFE INSURANCE	2,000.00	1,788.98	201.22		211.02	89.45
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	923.99	150.72		76.01	92.40
259-301-759.000	GAS, OIL & GREASE	26,000.00	33,627.53	7,493.83		(7,627.53)	129.34
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	12,351.29	0.00		(351.29)	102.93
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	5,400.00	774.00	387.00		4,626.00	14.33
259-301-807.000	LEGAL FEES	0.00	0.00	0.00		0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00		0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00		0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	252.00	210.00		248.00	50.40
259-301-850.000	TELEPHONE EXPENSE	850.00	1,373.67	296.52		(523.67)	161.61
259-301-851.000	POSTAGE	150.00	9.69	0.00		140.31	6.46

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
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	6,815.08	0.00	(815.08)	113.58
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	2,081.00	0.00	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
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	11,000.00	4,923.00	0.00	6,077.00	44.75
259-301-980.000	EQUIPMENT	10,000.00	3,629.40	364.62	6,370.60	36.29
259-301-981.000	VEHICLE PURCHASE	61,000.00	56,031.47	0.00	4,968.53	91.85
Total Dept 301 - SHERIFF'S OFFICE		930,900.00	704,677.46	97,364.88	226,222.54	75.70
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
259-315-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
259-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
259-315-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
259-315-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
259-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		930,900.00	704,697.93	97,370.80	226,202.07	75.70
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		932,462.00	955,327.66	56.96	(22,865.66)	102.45
TOTAL EXPENDITURES		930,900.00	704,697.93	97,370.80	226,202.07	75.70
NET OF REVENUES & EXPENDITURES		1,562.00	250,629.73	(97,313.84)	(249,067.73)	6,045.44

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	18.19	1.90	(18.19)	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	18.19	1.90	(18.19)	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	18.19	1.90	(18.19)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.81	0.14	(0.81)	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	0.81	0.14	(0.81)	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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE 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	0.81	0.14	(0.81)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	18.19	1.90	(18.19)	100.00
TOTAL EXPENDITURES		0.00	0.81	0.14	(0.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17.38	1.76	(17.38)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	0.00	112.26	5.03	(112.26)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	2,962.00	182.00	2,038.00	59.24
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	5,328.00	900.00	672.00	88.80
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	26.00	(52.00)	(26.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	174.00	52.00	(124.00)	348.00
263-000-672.050	REVENUE	5,700.00	3,672.00	504.00	2,028.00	64.42
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	12,274.26	1,591.03	4,475.74	73.28
TOTAL REVENUES		16,750.00	12,274.26	1,591.03	4,475.74	73.28
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	340.33	0.00	159.67	68.07
263-000-851.000	POSTAGE	500.00	286.20	0.00	213.80	57.24
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	2,250.00	0.00	0.00	100.00
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	4.51	0.35	(4.51)	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	2,881.04	0.35	10,668.96	21.26
TOTAL EXPENDITURES		13,550.00	2,881.04	0.35	10,668.96	21.26
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		16,750.00	12,274.26	1,591.03	4,475.74	73.28
TOTAL EXPENDITURES		13,550.00	2,881.04	0.35	10,668.96	21.26
NET OF REVENUES & EXPENDITURES		3,200.00	9,393.22	1,590.68	(6,193.22)	293.54

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	140.00	100.28	7.08	39.72	71.63
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		140.00	100.28	7.08	39.72	71.63
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	5,209.29	595.65	1,290.71	80.14
Total Dept 362 - COGNITIVE CHANGE		6,500.00	5,209.29	595.65	1,290.71	80.14
TOTAL REVENUES		6,640.00	5,309.57	602.73	1,330.43	79.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	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	13,500.00	7,170.13	0.00	6,329.87	53.11
264-000-961.000	BANK CHARGES	0.00	4.37	0.52	(4.37)	100.00
264-000-995.000	TRANSFERS OUT	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,503.00	7,174.50	0.52	6,328.50	53.13
TOTAL EXPENDITURES		13,503.00	7,174.50	0.52	6,328.50	53.13
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,640.00	5,309.57	602.73	1,330.43	79.96
TOTAL EXPENDITURES		13,503.00	7,174.50	0.52	6,328.50	53.13
NET OF REVENUES & EXPENDITURES		(6,863.00)	(1,864.93)	602.21	(4,998.07)	27.17

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	34.24	2.77	(34.24)	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	34.24	2.77	465.76	6.85
TOTAL REVENUES		500.00	34.24	2.77	465.76	6.85
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	1.49	0.21	(1.49)	100.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.49	0.21	(1.49)	100.00
TOTAL EXPENDITURES		0.00	1.49	0.21	(1.49)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		500.00	34.24	2.77	465.76	6.85
TOTAL EXPENDITURES		0.00	1.49	0.21	(1.49)	100.00
NET OF REVENUES & EXPENDITURES		500.00	32.75	2.56	467.25	6.55

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	7,000.00	0.00	7,000.00	50.00
269-000-665.000	INTEREST INCOME	0.00	20.02	1.82	(20.02)	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	7,020.02	1.82	8,979.98	43.88
TOTAL REVENUES		16,000.00	7,020.02	1.82	8,979.98	43.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	8,148.94	0.00	7,051.06	53.61
269-000-961.000	BANK CHARGES	0.00	0.91	0.14	(0.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	8,149.85	0.14	7,050.15	53.62
TOTAL EXPENDITURES		15,200.00	8,149.85	0.14	7,050.15	53.62
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	7,020.02	1.82	8,979.98	43.88
TOTAL EXPENDITURES		15,200.00	8,149.85	0.14	7,050.15	53.62
NET OF REVENUES & EXPENDITURES		800.00	(1,129.83)	1.68	1,929.83	141.23

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,600.00	371,588.12	0.00	243,011.88	60.46
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	73,925.00	0.00	72,475.00	50.50
272-000-665.000	INTEREST INCOME	0.00	621.40	68.03	(621.40)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,000.00	446,134.52	68.03	314,865.48	58.62
TOTAL REVENUES		761,000.00	446,134.52	68.03	314,865.48	58.62
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	33,600.00	5,325.00	56,600.00	37.25
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	23,292.50	2,480.00	76,707.50	23.29
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000.00	0.00	0.00	5,000.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	306,330.00	45,027.50	143,670.00	68.07
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	8,965.64	0.00	36,034.36	19.92
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	7,331.25	922.50	6,193.75	54.21
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,200.00	253.32	0.00	1,946.68	11.51
272-000-957.000	TRAINING	3,500.00	1,800.00	0.00	1,700.00	51.43
272-000-961.000	BANK CHARGES	0.00	27.54	6.00	(27.54)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	381,600.25	53,761.00	329,724.75	53.65
TOTAL EXPENDITURES		711,325.00	381,600.25	53,761.00	329,724.75	53.65
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,000.00	446,134.52	68.03	314,865.48	58.62
TOTAL EXPENDITURES		711,325.00	381,600.25	53,761.00	329,724.75	53.65
NET OF REVENUES & EXPENDITURES		49,675.00	64,534.27	(53,692.97)	(14,859.27)	129.91

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	138,000.00	139,604.26	0.00	(1,604.26)	101.16
273-000-665.000	MSU INTEREST INCOME	0.00	90.05	7.10	(90.05)	100.00
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
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	139,694.31	7.10	13,305.69	91.30
TOTAL REVENUES		153,000.00	139,694.31	7.10	13,305.69	91.30
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	31,025.00	24,417.61	4,154.92	6,607.39	78.70
273-000-708.000	WORKERS COMP INSURANCE	200.00	42.62	(132.54)	157.38	21.31
273-000-709.000	SOCIAL SECURITY	2,425.00	1,915.80	312.12	509.20	79.00
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	1,787.99	290.84	437.01	80.36
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	15,977.70	1,859.96	4,203.30	79.17
273-000-752.000	OFFICE SUPPLIES	500.00	57.92	0.00	442.08	11.58
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	200.00	0.00	0.00	100.00
273-000-801.000	CONTRACT SERVICES	80,250.00	60,187.50	20,062.50	20,062.50	75.00
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	711.15	78.19	788.85	47.41
273-000-851.000	POSTAGE	300.00	20.25	0.00	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	458.58	0.00	1,541.42	22.93
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	0.00	3.33	0.98	(3.33)	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	111,780.45	26,626.97	41,125.55	73.10
TOTAL EXPENDITURES		152,906.00	111,780.45	26,626.97	41,125.55	73.10
Fund 273 - MSU :						
TOTAL REVENUES		153,000.00	139,694.31	7.10	13,305.69	91.30
TOTAL EXPENDITURES		152,906.00	111,780.45	26,626.97	41,125.55	73.10
NET OF REVENUES & EXPENDITURES		94.00	27,913.86	(26,619.87)	(27,819.86)	9,695.60

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	92,400.00	0.00	(92,400.00)	100.00
280-000-665.000	INTEREST INCOME	48,000.00	47,857.37	5,739.84	142.63	99.70
Total Dept 000 - NON-DEPARTMENTAL		48,000.00	140,257.37	5,739.84	(92,257.37)	292.20
TOTAL REVENUES		48,000.00	140,257.37	5,739.84	(92,257.37)	292.20
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	50,000.00	22,517.41	17,451.92	27,482.59	45.03
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	250.00	164.66	13.81	85.34	65.86
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
280-000-975.100	ANNEX BUILDING RENOVATIONS	184,593.00	203,596.53	0.00	(19,003.53)	110.29
280-000-978.200	BLDG SECURTY SCANNER	32,856.00	32,856.00	0.00	0.00	100.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	38,210.00	89,433.20	0.00	(51,223.20)	234.06
280-000-985.000	COUNTY AUDIT	0.00	4,250.00	0.00	(4,250.00)	100.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		305,909.00	352,817.80	17,465.73	(46,908.80)	115.33
TOTAL EXPENDITURES		305,909.00	352,817.80	17,465.73	(46,908.80)	115.33
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		48,000.00	140,257.37	5,739.84	(92,257.37)	292.20
TOTAL EXPENDITURES		305,909.00	352,817.80	17,465.73	(46,908.80)	115.33
NET OF REVENUES & EXPENDITURES		(257,909.00)	(212,560.43)	(11,725.89)	(45,348.57)	82.42

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	600.00	647.92	84.83	(47.92)	107.99
284-000-684.000	OPIOID SETTLEMENT REVENUE	400,000.00	372,670.66	0.00	27,329.34	93.17
Total Dept 000 - NON-DEPARTMENTAL		400,600.00	373,318.58	84.83	27,281.42	93.19
TOTAL REVENUES		400,600.00	373,318.58	84.83	27,281.42	93.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	0.00	0.00	0.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	9.00	25.98	6.34	(16.98)	288.67
Total Dept 000 - NON-DEPARTMENTAL		9.00	25.98	6.34	(16.98)	288.67
TOTAL EXPENDITURES		9.00	25.98	6.34	(16.98)	288.67
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		400,600.00	373,318.58	84.83	27,281.42	93.19
TOTAL EXPENDITURES		9.00	25.98	6.34	(16.98)	288.67
NET OF REVENUES & EXPENDITURES		400,591.00	373,292.60	78.49	27,298.40	93.19

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	124.21	0.01	(124.21)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	124.21	0.01	(124.21)	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	124.21	0.01	(124.21)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	4.93	0.00	(4.93)	100.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.93	0.00	(4.93)	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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
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	77.02	0.00	(77.02)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	124.21	0.01	(124.21)	100.00
TOTAL EXPENDITURES		0.00	77.02	0.00	(77.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47.19	0.01	(47.19)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	15,169.03	0.00	(169.03)	101.13
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	388,444.00	195,986.53	0.00	192,457.47	50.45
292-000-568.000	RDSS REVENUE	64,000.00	2,266.61	0.00	61,733.39	3.54
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	43,187.54	0.00	34,477.46	55.61
292-000-665.000	INTEREST INCOME	0.00	724.00	39.58	(724.00)	100.00
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	2,704.08	148.75	17,295.92	13.52
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	414,428.00	207,215.00	0.00	207,213.00	50.00
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	467,252.79	188.33	512,284.21	47.70
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	467,252.79	188.33	512,284.21	47.70
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 - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	100,000.00	130,182.31	12,159.32	(30,182.31)	130.18
292-662-831.000	INSTITUTIONAL CARE	100,000.00	43,245.00	2,010.00	56,755.00	43.25
292-662-831.100	NON SCHEDULED EXPENSE	0.00	339.40	0.00	(339.40)	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	173,766.71	14,169.32	26,233.29	86.88
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	69,290.00	65,322.86	22,683.18	3,967.14	94.27
292-664-702.100	WAGES - PARAPRO	38,482.00	28,116.20	4,439.40	10,365.80	73.06
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	32,026.40	5,056.80	11,805.60	73.07
292-664-703.100	JUVENILE OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,910.00	1,929.17	(315.90)	1,980.83	49.34
292-664-709.000	CHILD CARE FUND FICA	12,155.00	10,128.97	2,457.91	2,026.03	83.33

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	5,340.00	860.00	1,940.00	73.35
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	7,052.93	1,877.51	3,492.07	66.88
292-664-717.000	RETIREMENT	41,940.00	30,129.24	3,222.92	11,810.76	71.84
292-664-718.000	HEALTH INSURANCE	73,043.00	38,931.71	4,849.19	34,111.29	53.30
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	850.27	0.00	2,249.73	27.43
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	239.13	61.10	160.87	59.78
292-664-752.000	OFFICE SUPPLIES	1,000.00	468.18	14.22	531.82	46.82
292-664-754.000	PROBATION INCENTIVES	2,000.00	1,210.36	56.33	789.64	60.52
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	358.63	32.65	41.37	89.66
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	85.00	0.00	215.00	28.33
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	1,555.00	1,555.00	3,445.00	31.10
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	81,697.60	0.00	218,302.40	27.23
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	5,173.00	0.00	(5,173.00)	100.00
292-664-806.200	COUNSELING - TRAVEL	0.00	0.00	0.00	0.00	0.00
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	0.00	0.00	0.00	0.00	0.00
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	17,541.43	2,736.00	(741.43)	104.41
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	727.96	0.00	(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	20,271.00	3,738.00	4,329.00	82.40
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	486.00	0.00	(486.00)	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	147.75	0.00	302.25	32.83
292-664-850.000	TELEPHONE EXPENSE	960.00	274.39	25.91	685.61	28.58
292-664-851.000	POSTAGE	300.00	5.70	0.00	294.30	1.90
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	4,687.32	186.16	912.68	83.70
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	128.26	0.00	(128.26)	100.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	26,900.84	3,911.13	8,099.16	76.86
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	923.53	0.00	(923.53)	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	0.00	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	33.70	4.19	(33.70)	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	(75.00)	0.00	75.00	100.00
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		703,687.00	417,600.53	57,451.70	286,086.47	59.34
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	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	15,134.17	0.00	(134.17)	100.89

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	1,370.63	0.00	(1,370.63)	100.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-665-860.100	GAS CARDS	0.00	0.00	0.00	0.00	0.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	16,504.80	0.00	(1,504.80)	110.03
Dept 666 - CASA - PROBATE CHILD CARE						
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	3,795.00	540.00	25,205.00	13.09
292-669-722.000	MISC. - MEALS - RDSS	300.00	144.42	0.00	155.58	48.14
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,518.71	430.99	31,181.29	10.14
Total Dept 669 - RDSS GRANT		64,000.00	7,458.13	970.99	56,541.87	11.65
TOTAL EXPENDITURES		982,687.00	615,330.17	72,592.01	367,356.83	62.62
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		979,537.00	467,252.79	188.33	512,284.21	47.70
TOTAL EXPENDITURES		982,687.00	615,330.17	72,592.01	367,356.83	62.62
NET OF REVENUES & EXPENDITURES		(3,150.00)	(148,077.38)	(72,403.68)	144,927.38	4,700.87

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	34,623.00	38,132.34	0.00	(3,509.34)	110.14
293-000-665.000	INTEREST INCOME	320.00	263.98	25.66	56.02	82.49
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	5,000.00	0.00	(5,000.00)	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		34,943.00	43,396.32	25.66	(8,453.32)	124.19
TOTAL REVENUES		34,943.00	43,396.32	25.66	(8,453.32)	124.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	12.00	11.09	1.92	0.91	92.42
Total Dept 000 - NON-DEPARTMENTAL		12.00	11.09	1.92	0.91	92.42
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	15,845.00	8,071.00	0.00	7,774.00	50.94
293-681-844.000	VETERANS BURIALS	4,800.00	3,600.00	300.00	1,200.00	75.00
293-681-845.000	VETERANS GRAVE MARKERS	1,350.00	3,577.41	0.00	(2,227.41)	264.99
Total Dept 681 - VETERANS BURIALS		21,995.00	15,248.41	300.00	6,746.59	69.33
TOTAL EXPENDITURES		22,007.00	15,259.50	301.92	6,747.50	69.34
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		34,943.00	43,396.32	25.66	(8,453.32)	124.19
TOTAL EXPENDITURES		22,007.00	15,259.50	301.92	6,747.50	69.34
NET OF REVENUES & EXPENDITURES		12,936.00	28,136.82	(276.26)	(15,200.82)	217.51

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	119,462.57	0.00	(3,062.57)	102.63
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	779.18	65.46	(779.18)	100.00
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	50.00	0.00	(50.00)	100.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	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	120,291.75	65.46	(3,891.75)	103.34
TOTAL REVENUES		116,400.00	120,291.75	65.46	(3,891.75)	103.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	33.06	5.09	(33.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	33.06	5.09	(33.06)	100.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	11,538.16	3,843.01	(11,538.16)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	28,600.38	4,515.00	13,099.62	68.59
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	10,248.00	0.00	23,752.00	30.14
295-682-708.000	WORKERS COMP INSURANCE	600.00	196.50	(317.48)	403.50	32.75
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	4,350.18	695.76	1,449.82	75.00
295-682-712.000	HEALTH INSURANCE BUYOUT	1,875.00	3,557.75	576.93	(1,682.75)	189.75
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	2,734.02	585.06	2,385.98	53.40
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	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	4,180.43	0.00	(2,930.43)	334.43
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	650.00	50.00	350.00	65.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,440.00	160.00	1,560.00	48.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	1,898.46	264.48	(148.46)	108.48
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	84.66	0.00	415.34	16.93
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	1,766.67	1,018.81	(766.67)	176.67
295-682-901.000	ADVERTISING EXPENSE	200.00	215.99	0.00	(15.99)	108.00
295-682-920.000	UTILITIES	0.00	628.25	0.00	(628.25)	100.00
295-682-933.000	MAINTENANCE	0.00	334.60	0.00	(334.60)	100.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	44.88	0.00	705.12	5.98
295-682-957.000	TRAINING	750.00	1,832.83	0.00	(1,082.83)	244.38
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
295-682-980.000	EQUIPMENT	2,000.00	2,282.17	174.99	(282.17)	114.11
Total Dept 682 - VETERANS		101,295.00	76,583.93	11,566.56	24,711.07	75.60
TOTAL EXPENDITURES		101,295.00	76,616.99	11,571.65	24,678.01	75.64

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		116,400.00	120,291.75	65.46	(3,891.75)	103.34
TOTAL EXPENDITURES		101,295.00	76,616.99	11,571.65	24,678.01	75.64
NET OF REVENUES & EXPENDITURES		15,105.00	43,674.76	(11,506.19)	(28,569.76)	289.14

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	5.84	0.47	(5.84)	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	5.84	0.47	(5.84)	100.00		
TOTAL REVENUES		0.00	5.84	0.47	(5.84)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.25	0.03	(0.25)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.25	0.03	(0.25)	100.00		
TOTAL EXPENDITURES		0.00	0.25	0.03	(0.25)	100.00		
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	5.84	0.47	(5.84)	100.00		
TOTAL EXPENDITURES		0.00	0.25	0.03	(0.25)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	5.59	0.44	(5.59)	100.00		

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	365,824.00	365,823.75	0.00	0.25	100.00
307-000-665.000	INTEREST INCOME	18.00	10.26	0.14	7.74	57.00
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILLI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		365,842.00	365,834.01	0.14	7.99	100.00
TOTAL REVENUES		365,842.00	365,834.01	0.14	7.99	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	4,700.00	4,699.50	0.00	0.50	99.99
307-000-961.000	BANK CHARGES	2.00	0.52	0.01	1.48	26.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	210,000.00	210,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	500.00	1,250.00	0.00	(750.00)	250.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	155,324.00	155,323.75	0.00	0.25	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		370,526.00	371,273.77	0.01	(747.77)	100.20
TOTAL EXPENDITURES		370,526.00	371,273.77	0.01	(747.77)	100.20
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		365,842.00	365,834.01	0.14	7.99	100.00
TOTAL EXPENDITURES		370,526.00	371,273.77	0.01	(747.77)	100.20
NET OF REVENUES & EXPENDITURES		(4,684.00)	(5,439.76)	0.13	755.76	116.13

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	5.18	0.42	(5.18)	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	5.18	0.42	(5.18)	100.00
TOTAL REVENUES		0.00	5.18	0.42	(5.18)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.22	0.03	(0.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.22	0.03	(0.22)	100.00
TOTAL EXPENDITURES		0.00	0.22	0.03	(0.22)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	5.18	0.42	(5.18)	100.00
TOTAL EXPENDITURES		0.00	0.22	0.03	(0.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4.96	0.39	(4.96)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	317,000.00	41,638.55	0.00	275,361.45	13.14
507-000-665.000	INTEREST INCOME	20,000.00	16,312.03	1,832.21	3,687.97	81.56
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	75.00	75.00	0.00	0.00	100.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		338,575.00	58,025.58	1,832.21	280,549.42	17.14
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	175.00	175.00	0.00	0.00	100.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	30.00	30.00	0.00	0.00	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		205.00	205.00	0.00	0.00	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	175.00	175.00	0.00	0.00	100.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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		175.00	175.00	0.00	0.00	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	450.00	450.00	0.00	0.00	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		450.00	450.00	0.00	0.00	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	225.00	225.00	0.00	0.00	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	10.00	10.00	0.00	0.00	100.00
507-017-639.003	CERTIFIED MAIL 2017	20.00	20.00	0.00	0.00	100.00
Total Dept 017 - 2017 TAXES		255.00	255.00	0.00	0.00	100.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	700.00	700.00	0.00	0.00	100.00
507-018-639.001	PERSONAL VISIT	15.00	150.00	0.00	(135.00)	1,000.00
507-018-639.002	CONTRACT REVENUE	40.00	40.00	0.00	0.00	100.00
507-018-639.003	CERTIFIED MAILING	80.00	80.00	0.00	0.00	100.00
Total Dept 018 - 2018 TAXES		835.00	970.00	0.00	(135.00)	116.17
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	(3,100.00)	0.00	3,100.00	100.00
507-019-639.001	PERSONAL VISIT 2019	250.00	300.00	0.00	(50.00)	120.00
507-019-639.002	PUBLICATION FEE -2019	125.00	150.00	0.00	(25.00)	120.00
507-019-639.003	CERTIFIED MAILING 2019	2,700.00	2,627.04	0.00	72.96	97.30
Total Dept 019 - 2019 TAXES		3,075.00	(22.96)	0.00	3,097.96	(0.75)
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	32,000.00	31,585.00	350.00	415.00	98.70
507-020-639.001	PERSONAL VISIT FEE 2020	10,000.00	9,440.00	100.00	560.00	94.40

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		42,000.00	41,025.00	450.00	975.00	97.68
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	52,619.75	17,923.15	(17,619.75)	150.34
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	850.00	850.00	(850.00)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.003	NOTICE FEES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		35,000.00	53,469.75	18,773.15	(18,469.75)	152.77
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	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
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		420,570.00	154,552.37	21,055.36	266,017.63	36.75
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,551.25	120.74	(51.25)	103.42
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	504.17	10.17	30.83	94.24
507-000-801.000	CONTRACT SVS - TITLE CHECK	6,000.00	0.00	0.00	6,000.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	6,000.00	1,909.50	0.00	4,090.50	31.83
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	3,850.00	3,844.18	0.00	5.82	99.85
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	100.00	39.27	0.00	60.73	39.27
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	10,700.00	10,691.00	0.00	9.00	99.92
507-000-940.000	COPIER LEASE - XEROX	1,400.00	747.95	73.90	652.05	53.43
507-000-957.000	TRAINING	3,000.00	877.00	400.00	2,123.00	29.23
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	42.85	3.89	57.15	42.85

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	2,500.00	2,145.60		0.00	354.40	85.82
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,434.00	10,434.15		0.00	(0.15)	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		47,119.00	33,286.92		608.70	13,832.08	70.64
Dept 016 - 2016 TAXES							
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 019 - 2019 TAXES							
507-019-853.000	CERTIFIED MAILINGS	100.00	7.05		0.00	92.95	7.05
Total Dept 019 - 2019 TAXES		100.00	7.05		0.00	92.95	7.05
Dept 020 - 2020 TAXES							
507-020-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	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	15,000.00	12,248.72		0.00	2,751.28	81.66
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	10,000.00	8,623.83		0.00	1,376.17	86.24
507-020-901.000	PUBLICATION EXPENSE	1,000.00	736.46		0.00	263.54	73.65
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		32,000.00	21,609.01		0.00	10,390.99	67.53
Dept 021 - 2021 TAXES							
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	15,000.00	8,001.48		0.00	6,998.52	53.34
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-021-812.000	RECORDING FEES	100.00	90.00		0.00	10.00	90.00
507-021-853.000	CERTIFIED MAILINGS	8,500.00	902.40		0.00	7,597.60	10.62
507-021-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		30,600.00	8,993.88		0.00	21,606.12	29.39
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
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		219,819.00	63,896.86	608.70	155,922.14	29.07
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		420,570.00	154,552.37	21,055.36	266,017.63	36.75
TOTAL EXPENDITURES		219,819.00	63,896.86	608.70	155,922.14	29.07
NET OF REVENUES & EXPENDITURES		200,751.00	90,655.51	20,446.66	110,095.49	45.16

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	12.00	6.10	0.00	5.90	50.83
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		12.00	6.10	0.00	5.90	50.83
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	35,583.51	8,664.12	24,416.49	59.31
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	35,583.51	8,664.12	24,416.49	59.31
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	12,000.00	4,772.00	1,470.00	7,228.00	39.77
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	4,772.00	1,470.00	7,228.00	39.77
TOTAL REVENUES		72,012.00	40,361.61	10,134.12	31,650.39	56.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.07	0.09	1.93	35.67
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.07	0.09	1.93	35.67
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	WORKERS COMP INSURANCE	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
508-751-728.000	WEB HOSTING FEE	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
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	227.59	90.23	172.41	56.90
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	175.00	0.00	175.00	50.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	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
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	500.00	941.33	27.98	(441.33)	188.27
508-751-826.000	LICENSE/PERMIT FEE	0.00	0.00	0.00	0.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	662.49	73.98	187.51	77.94
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	795.00	795.00	0.00	0.00	100.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	9,318.79	1,614.55	5,681.21	62.13
508-751-930.000	REPAIRS & MAINT	210.00	0.00	0.00	210.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	2,703.23	1,233.83	4,796.77	36.04
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	2,918.45	2,789.49	2,081.55	58.37
508-751-955.000	PARK EXPENSE	500.00	648.76	200.00	(148.76)	129.75
508-751-964.000	RESERVATION REFUND	300.00	300.00	0.00	0.00	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	245.76	25.80	254.24	49.15
Total Dept 751 - SECRET CAMPGROUND RV PARK		32,755.00	18,936.40	6,055.86	13,818.60	57.81
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
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	6,675.50	1,542.50	(675.50)	111.26
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	120.00	0.00	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	640.00	263.30	0.00	376.70	41.14
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	23.76	0.00	26.24	47.52
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	10,985.72	1,093.45	4,014.28	73.24
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	2,410.11	222.64	589.89	80.34
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	9,052.00	2,900.00	0.00	6,152.00	32.04
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		34,742.00	23,378.39	2,858.59	11,363.61	67.29
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	67,500.00	42,315.86		8,914.54		25,184.14	62.69
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,012.00	40,361.61		10,134.12		31,650.39	56.05
	TOTAL EXPENDITURES	67,500.00	42,315.86		8,914.54		25,184.14	62.69
	NET OF REVENUES & EXPENDITURES	4,512.00	(1,954.25)		1,219.58		6,466.25	43.31

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	25,000.00	12,310.97	724.19	12,689.03	49.24
516-000-448.000	ADMIN FEES	1,000.00	3,222.68	2,620.41	(2,222.68)	322.27
516-000-607.100	FORF RECORDING FEE REVENUE	2,000.00	170.00	0.00	1,830.00	8.50
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	760.00	400.00	(160.00)	126.67
516-000-640.000	OCTOBER MAILING FEE	200.00	135.00	0.00	65.00	67.50
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	29,000.00	18,775.33	2,417.62	10,224.67	64.74
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
516-000-699.529	TRANSFERS IN	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		57,800.00	35,373.98	6,162.22	22,426.02	61.20
TOTAL REVENUES		57,800.00	35,373.98	6,162.22	22,426.02	61.20
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	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	480.00	0.00	(30.00)	106.67
516-000-954.000	TRANSFER TO GENERAL FUND	183,000.00	183,000.00	183,000.00	0.00	100.00
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		183,450.00	183,480.00	183,000.00	(30.00)	100.02
TOTAL EXPENDITURES		183,450.00	183,480.00	183,000.00	(30.00)	100.02
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		57,800.00	35,373.98	6,162.22	22,426.02	61.20
TOTAL EXPENDITURES		183,450.00	183,480.00	183,000.00	(30.00)	100.02
NET OF REVENUES & EXPENDITURES		(125,650.00)	(148,106.02)	(176,837.78)	22,456.02	117.87

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	4,000.00	4,459.98	0.00	(459.98)	111.50
529-000-448.000	ADMIN FEES	0.00	(863.60)	0.00	863.60	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	120.00	180.00	0.00	(60.00)	150.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,400.00	2,400.00	0.00	0.00	100.00
529-000-640.000	OCTOBER MAILING FEE	1,215.00	1,230.00	0.00	(15.00)	101.23
529-000-665.000	INTEREST INCOME	5,000.00	4,768.10	176.60	231.90	95.36
Total Dept 000 - NON-DEPARTMENTAL		12,735.00	12,174.48	176.60	560.52	95.60
TOTAL REVENUES		12,735.00	12,174.48	176.60	560.52	95.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-814.000	FORFEITURE RECORDING FEE	8,760.00	8,760.00	0.00	0.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	330.00	360.00	0.00	(30.00)	109.09
529-000-961.000	BANK CHARGES	25.00	19.09	3.99	5.91	76.36
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,115.00	9,139.09	3.99	(24.09)	100.26
TOTAL EXPENDITURES		9,115.00	9,139.09	3.99	(24.09)	100.26
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		12,735.00	12,174.48	176.60	560.52	95.60
TOTAL EXPENDITURES		9,115.00	9,139.09	3.99	(24.09)	100.26
NET OF REVENUES & EXPENDITURES		3,620.00	3,035.39	172.61	584.61	83.85

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	60,000.00	55,302.05	1,900.00	4,697.95	92.17
530-000-448.000	ADMIN FEES	6,000.00	5,980.22	182.76	19.78	99.67
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	9,000.00	7,898.00	60.00	1,102.00	87.76
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	9,000.00	8,070.00	120.00	930.00	89.67
530-000-640.000	OCTOBER MAILING FEE	20,000.00	18,682.17	30.00	1,317.83	93.41
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	17,000.00	12,829.19	537.32	4,170.81	75.47
Total Dept 000 - NON-DEPARTMENTAL		121,000.00	108,761.63	2,830.08	12,238.37	89.89
TOTAL REVENUES		121,000.00	108,761.63	2,830.08	12,238.37	89.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	1,000.00	1,440.00	0.00	(440.00)	144.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	7,000.00	6,450.00	60.00	550.00	92.14
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	70.00	45.87	3.80	24.13	65.53
Total Dept 000 - NON-DEPARTMENTAL		8,070.00	7,935.87	63.80	134.13	98.34
TOTAL EXPENDITURES		8,070.00	7,935.87	63.80	134.13	98.34
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		121,000.00	108,761.63	2,830.08	12,238.37	89.89
TOTAL EXPENDITURES		8,070.00	7,935.87	63.80	134.13	98.34
NET OF REVENUES & EXPENDITURES		112,930.00	100,825.76	2,766.28	12,104.24	89.28

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	110,000.00	124,456.51	16,685.13	(14,456.51)	113.14
531-000-448.000	ADMIN FEES	50,000.00	43,016.85	2,784.68	6,983.15	86.03
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	10,000.00	8,825.00	3,150.00	1,175.00	88.25
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	7,800.00	3,210.00	(2,800.00)	156.00
531-000-640.000	OCTOBER MAILING FEE	18,000.00	18,836.76	1,373.78	(836.76)	104.65
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	15,000.00	18,727.55	1,432.68	(3,727.55)	124.85
Total Dept 000 - NON-DEPARTMENTAL		208,000.00	221,662.67	28,636.27	(13,662.67)	106.57
TOTAL REVENUES		208,000.00	221,662.67	28,636.27	(13,662.67)	106.57
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	23,000.00	20,130.00	0.00	2,870.00	87.52
531-000-815.000	REDEMPTION RECORDING FEE	5,000.00	4,950.00	1,260.00	50.00	99.00
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	150.00	85.28	3.59	64.72	56.85
Total Dept 000 - NON-DEPARTMENTAL		28,150.00	25,165.28	1,263.59	2,984.72	89.40
TOTAL EXPENDITURES		28,150.00	25,165.28	1,263.59	2,984.72	89.40
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		208,000.00	221,662.67	28,636.27	(13,662.67)	106.57
TOTAL EXPENDITURES		28,150.00	25,165.28	1,263.59	2,984.72	89.40
NET OF REVENUES & EXPENDITURES		179,850.00	196,497.39	27,372.68	(16,647.39)	109.26

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	70,000.00	31,680.46	9,680.76	38,319.54	45.26
532-000-448.000	ADMIN FEE	100,000.00	52,788.23	9,697.23	47,211.77	52.79
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	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
532-000-665.000	INTEREST INCOME	1,000.00	1,246.05	517.36	(246.05)	124.61
Total Dept 000 - NON-DEPARTMENTAL		171,000.00	85,714.74	19,895.35	85,285.26	50.13
TOTAL REVENUES		171,000.00	85,714.74	19,895.35	85,285.26	50.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	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
532-000-961.000	BANK CHARGES	30.00	33.81	18.59	(3.81)	112.70
Total Dept 000 - NON-DEPARTMENTAL		30.00	33.81	18.59	(3.81)	112.70
TOTAL EXPENDITURES		30.00	33.81	18.59	(3.81)	112.70
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		171,000.00	85,714.74	19,895.35	85,285.26	50.13
TOTAL EXPENDITURES		30.00	33.81	18.59	(3.81)	112.70
NET OF REVENUES & EXPENDITURES		170,970.00	85,680.93	19,876.76	85,289.07	50.11

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
533-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
533-000-665.000	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						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	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 533 - 2023 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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM 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	59,733.00	0.00	(59,733.00)	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	93,635.24	5,556.29	(43,635.24)	187.27
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	3,206.94	463.00	1,793.06	64.14
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	44,738.51	644.75	(19,738.51)	178.95
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	487.32	75.64	(487.32)	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	201,746.93	6,739.68	249,253.07	44.73
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		451,000.00	201,746.93	6,739.68	249,253.07	44.73
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	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 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	2,508.81	0.00	(2,508.81)	100.00
Total Dept 176 - INSURANCE AND BONDS		0.00	2,508.81	0.00	(2,508.81)	100.00
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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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
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	189.66	0.00	210.34	47.42
Total Dept 640 - HPG PROGRAM INCOME		400.00	189.66	0.00	210.34	47.42
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-643-802.000	MI HOPE CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		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
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	1,658.66	0.00	(1,658.66)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		500.00	1,862.70	0.00	(1,362.70)	372.54
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	67,768.77	5,130.00	(15,768.77)	130.32
535-696-802.000	CONTRACT LABOR	294,000.00	27,527.10	0.00	266,472.90	9.36
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	326.00	0.00	(326.00)	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	59.88	59.88	190.12	23.95

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	600.00	390.00	60.00	210.00	65.00
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	96,971.75	5,249.88	257,878.25	27.33
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	168.56	3.50	581.44	22.47
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	145.48	0.00	354.52	29.10
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	1,100.00	296.71	0.00	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	100.11	0.00	549.89	15.40
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	423.22	0.00	576.78	42.32
535-698-960.000	RECORDING FEES	100.00	20.00	0.00	80.00	20.00
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
535-698-963.000	TAXES	0.00	1,971.83	0.00	(1,971.83)	100.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	775.00	0.00	(25.00)	103.33
Total Dept 698 - HPG PROGRAM INCOME		20,200.00	3,900.91	3.50	16,299.09	19.31
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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
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	12,909.71	0.00	(12,909.71)	100.00
535-736-801.100	CONTRACTED LABOR	0.00	10,202.00	0.00	(10,202.00)	100.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	23,111.71	0.00	(23,111.71)	100.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	2,025.00	2,025.00	(2,025.00)	100.00
535-737-801.100	CONTRACTED LABOR	0.00	17,942.10	0.00	(17,942.10)	100.00
Total Dept 737 - HPG GRANT 2022		0.00	19,967.10	2,025.00	(19,967.10)	100.00
TOTAL EXPENDITURES		427,950.00	148,512.64	7,278.38	279,437.36	34.70
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		451,000.00	201,746.93	6,739.68	249,253.07	44.73
TOTAL EXPENDITURES		427,950.00	148,512.64	7,278.38	279,437.36	34.70
NET OF REVENUES & EXPENDITURES		23,050.00	53,234.29	(538.70)	(30,184.29)	230.95

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	497.44	46.34	102.56	82.91
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		600.00	497.44	46.34	102.56	82.91
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	209,742.00	37,969.00	90,258.00	69.91
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	209,742.00	37,969.00	90,258.00	69.91
TOTAL REVENUES		300,600.00	210,239.44	38,015.34	90,360.56	69.94
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	30.00	21.72	3.21	8.28	72.40
Total Dept 000 - NON-DEPARTMENTAL		30.00	21.72	3.21	8.28	72.40
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	107,270.00	76,852.10	12,145.28	30,417.90	71.64
549-371-708.000	WORKERS COMP INSURANCE	1,600.00	1,136.18	(266.63)	463.82	71.01
549-371-709.000	SOCIAL SECURITY	8,225.00	6,143.76	922.83	2,081.24	74.70
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,923.20	288.48	577.80	76.90
549-371-713.000	OVERTIME	200.00	112.70	9.34	87.30	56.35
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	2,801.97	421.59	823.03	77.30
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	57,057.57	6,103.44	12,942.43	81.51
549-371-718.000	HEALTH INSURANCE	15,475.00	12,058.68	1,394.92	3,416.32	77.92
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,019.87	242.95	380.13	72.85
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	2,853.80	489.39	1,146.20	71.35
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	0.00	250.00	68.75
549-371-791.010	INSPECTOR LICENSE FEES	700.00	246.90	0.00	453.10	35.27
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	378.65	40.96	1,421.35	21.04
549-371-851.000	POSTAGE	500.00	128.82	0.00	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	0.00	3,750.00	6.25
549-371-936.000	FLEET POLICY INSURANCE	4,822.00	4,822.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	84.90	0.00	215.10	28.30
549-371-944.000	OFFICE SPACE RENT	0.00	0.00	0.00	0.00	0.00
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
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	3,496.00	7,391.32	970.10	(3,895.32)	211.42
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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	238,514.00	175,812.42		22,762.65		62,701.58	73.71
	TOTAL EXPENDITURES	<u>238,544.00</u>	<u>175,834.14</u>		<u>22,765.86</u>		<u>62,709.86</u>	<u>73.71</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	300,600.00	210,239.44		38,015.34		90,360.56	69.94
	TOTAL EXPENDITURES	<u>238,544.00</u>	<u>175,834.14</u>		<u>22,765.86</u>		<u>62,709.86</u>	<u>73.71</u>
	NET OF REVENUES & EXPENDITURES	62,056.00	34,405.30		15,249.48		27,650.70	55.44

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 588 - TRANSIT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
588-000-402.000	MILLAGE REVENUE	558,000.00	504,508.63	0.00		53,491.37	90.41	
588-000-403.000	CURRENT TAXES	0.00	52,909.19	0.00		(52,909.19)	100.00	
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	262,215.00	0.00		(62,215.00)	131.11	
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	282,457.00	31,115.00		17,543.00	94.15	
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	62,525.00	62,525.00	0.00		0.00	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	30,760.14	3,945.79		4,239.86	87.89	
588-000-628.000	CONTRACT FARES	15,000.00	18,469.66	2,594.50		(3,469.66)	123.13	
588-000-665.000	INTEREST INCOME	16,500.00	22,727.60	4,008.14		(6,227.60)	137.74	
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00	
588-000-672.000	ADVERTISING REVENUE	3,500.00	3,543.75	393.75		(43.75)	101.25	
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	
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00		0.00	0.00	
Total Dept 000 - NON-DEPARTMENTAL		1,340,525.00	1,240,115.97	42,057.18		100,409.03	92.51	
TOTAL REVENUES		1,340,525.00	1,240,115.97	42,057.18		100,409.03	92.51	
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	(1,821.45)	(90.79)		1,821.45	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	(1,821.45)	(90.79)		1,821.45	100.00	
Dept 596 - TRANSPORTATION								
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	84,395.25	13,466.40		62,785.75	57.34	
588-596-702.100	MECHANIC WAGES	53,580.00	38,536.96	6,182.40		15,043.04	71.92	
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	83,498.51	13,399.22		33,626.49	71.29	
588-596-703.000	DIRECTOR WAGES	44,690.00	32,477.76	5,155.20		12,212.24	72.67	
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	119,204.30	25,074.53		30,900.70	79.41	
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	21,742.50	2,870.67		43,257.50	33.45	
588-596-704.200	TRANSIT PER DIEMS	0.00	0.00	0.00		0.00	0.00	
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00		0.00	0.00	
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	10,959.22	(1,193.36)		3,040.78	78.28	
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	31,248.31	4,993.70		8,351.69	78.91	
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	1,800.00	200.00		700.00	72.00	
588-596-713.000	OVERTIME	15,000.00	10,502.39	0.00		4,497.61	70.02	
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	7,487.90	1,116.93		10,262.10	42.19	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
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	89,708.85	9,596.14	20,291.15	81.55
588-596-718.000	HEALTH INSURANCE	176,851.00	103,540.72	12,045.06	73,310.28	58.55
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	0.00	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	55,229.46	7,062.21	29,770.54	64.98
588-596-767.000	UNIFORMS	1,000.00	934.03	100.08	65.97	93.40
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	944.80	85.41	2,255.20	29.53
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,100.34	0.00	(0.34)	100.03
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	0.00	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	1,884.77	100.00	115.23	94.24
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,331.92	261.44	668.08	77.73
588-596-851.000	POSTAGE	100.00	68.02	0.00	31.98	68.02
588-596-852.000	INTERNET SERVICES	1,000.00	705.61	44.07	294.39	70.56
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	786.97	0.00	463.03	62.96
588-596-920.000	UTILITIES	10,000.00	4,176.87	370.98	5,823.13	41.77
588-596-920.100	PROPANE	5,000.00	4,099.54	0.00	900.46	81.99
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	2,830.12	171.88	2,169.88	56.60
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,739.36	497.49	1,260.64	74.79
588-596-935.000	BUILDING LIABILITY INSURANCE	1,877.00	1,877.00	0.00	0.00	100.00
588-596-936.000	INSURANCE	43,011.00	43,011.00	0.00	0.00	100.00
588-596-937.000	TOWING	0.00	100.00	0.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	197.82	45.94	1,302.18	13.19
588-596-957.000	TRAINING	115.00	115.00	0.00	0.00	100.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	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	63,076.00	63,076.00	0.00	0.00	100.00
588-596-985.000	COUNTY AUDIT	8,000.00	3,430.00	0.00	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		1,225,611.00	827,150.00	101,646.39	398,461.00	67.49
TOTAL EXPENDITURES		1,225,611.00	825,328.55	101,555.60	400,282.45	67.34
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,340,525.00	1,240,115.97	42,057.18	100,409.03	92.51
TOTAL EXPENDITURES		1,225,611.00	825,328.55	101,555.60	400,282.45	67.34
NET OF REVENUES & EXPENDITURES		114,914.00	414,787.42	(59,498.42)	(299,873.42)	360.95

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,500.00	1,009.87	53.35	490.13	67.32
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	250.00	0.00	250.00	50.00
595-000-672.000	REVENUES	300,000.00	245,693.96	40,673.90	54,306.04	81.90
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		302,000.00	246,953.83	40,727.25	55,046.17	81.77
TOTAL REVENUES		302,000.00	246,953.83	40,727.25	55,046.17	81.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	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	175,000.00	104,349.99	2,850.54	70,650.01	59.63
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	4,895.00	4,894.68	0.00	0.32	99.99
595-000-851.000	POSTAGE	18.00	8.55	0.00	9.45	47.50
595-000-961.000	BANK CHARGES	60.00	41.39	3.59	18.61	68.98
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	65,000.00	52,917.58	730.00	12,082.42	81.41
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		469,973.00	162,212.19	3,584.13	307,760.81	34.52
TOTAL EXPENDITURES		469,973.00	162,212.19	3,584.13	307,760.81	34.52
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		302,000.00	246,953.83	40,727.25	55,046.17	81.77
TOTAL EXPENDITURES		469,973.00	162,212.19	3,584.13	307,760.81	34.52
NET OF REVENUES & EXPENDITURES		(167,973.00)	84,741.64	37,143.12	(252,714.64)	50.45

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	704.35	54.45	(704.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	704.35	54.45	(704.35)	100.00
TOTAL REVENUES		0.00	704.35	54.45	(704.35)	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	33.33	3.60	(33.33)	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	33.33	3.60	(33.33)	100.00
TOTAL EXPENDITURES		0.00	33.33	3.60	(33.33)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	704.35	54.45	(704.35)	100.00
TOTAL EXPENDITURES		0.00	33.33	3.60	(33.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	671.02	50.85	(671.02)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	138.91	0.00	(138.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	138.91	0.00	(138.91)	100.00
TOTAL REVENUES		0.00	138.91	0.00	(138.91)	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	20.90	0.00	(20.90)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.90	0.00	(20.90)	100.00
TOTAL EXPENDITURES		0.00	20.90	0.00	(20.90)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	138.91	0.00	(138.91)	100.00
TOTAL EXPENDITURES		0.00	20.90	0.00	(20.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	118.01	0.00	(118.01)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	318.43	15.27	(318.43)	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	318.43	15.27	(318.43)	100.00
TOTAL REVENUES		0.00	318.43	15.27	(318.43)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	268.61	(159.66)	(268.61)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
704-000-961.000	BANK CHARGES	0.00	9.76	1.46	(9.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	278.37	(158.20)	(278.37)	100.00
TOTAL EXPENDITURES		0.00	278.37	(158.20)	(278.37)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	318.43	15.27	(318.43)	100.00
TOTAL EXPENDITURES		0.00	278.37	(158.20)	(278.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00	40.06	173.47	(40.06)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	59.31	7.63	(59.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	59.31	7.63	(59.31)	100.00
TOTAL REVENUES		0.00	59.31	7.63	(59.31)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	250.00	50.00	(250.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	250.00	50.00	(250.00)	100.00
TOTAL EXPENDITURES		0.00	250.00	50.00	(250.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	59.31	7.63	(59.31)	100.00
TOTAL EXPENDITURES		0.00	250.00	50.00	(250.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(190.69)	(42.37)	190.69	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	245.41	29.47	(245.41)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	410.00	0.00	(410.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	655.41	29.47	(655.41)	100.00
TOTAL REVENUES		0.00	655.41	29.47	(655.41)	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	9.40	2.05	(9.40)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.40	2.05	(9.40)	100.00
TOTAL EXPENDITURES		0.00	9.40	2.05	(9.40)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	655.41	29.47	(655.41)	100.00
TOTAL EXPENDITURES		0.00	9.40	2.05	(9.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	646.01	27.42	(646.01)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	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
<hr/>						
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE 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	13.94	1.51	(13.94)	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	13.94	1.51	(13.94)	100.00
TOTAL REVENUES		0.00	13.94	1.51	(13.94)	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 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	13.94	1.51	(13.94)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(351.06)	1.51	351.06	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 845 - AUSABLE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
845-000-665.000	INTEREST INCOME	0.00	9.20	0.98	(9.20)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.20	0.98	(9.20)	100.00		
TOTAL REVENUES		0.00	9.20	0.98	(9.20)	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	9.20	0.98	(9.20)	100.00		
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	(712.07)	0.98	712.07	100.00		

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	11.90	1.26	(11.90)	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	11.90	1.26	(11.90)	100.00
TOTAL REVENUES		0.00	11.90	1.26	(11.90)	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	11.90	1.26	(11.90)	100.00
TOTAL EXPENDITURES		0.00	757.87	0.00	(757.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(745.97)	1.26	745.97	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	27.67	2.98	(27.67)	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	27.67	2.98	(27.67)	100.00
TOTAL REVENUES		0.00	27.67	2.98	(27.67)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	580.00	0.00	(580.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	580.00	0.00	(580.00)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	27.67	2.98	(27.67)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(552.33)	2.98	552.33	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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		19,365,433.00	8,867,325.03	841,698.71	10,498,107.97	45.79
TOTAL EXPENDITURES - ALL FUNDS		18,555,759.00	12,831,337.69	1,566,660.93	5,724,421.31	69.15
NET OF REVENUES & EXPENDITURES		809,674.00	(3,964,012.66)	(724,962.22)	4,773,686.66	489.58