

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	(131,671.82)	63,249.26	6,131,671.82	(2.19)
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	698,828.00	0.00	0.00	698,828.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	0.00	0.00	165,000.00	0.00
101-000-428.000	SWAMP TAXES	159,500.00	159,532.95	0.00	(32.95)	100.02
101-000-429.000	COMMERCIAL FOREST	100.00	72.00	0.00	28.00	72.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	0.00	0.00	65,000.00	0.00
101-000-434.000	TRAILER TAXES	500.00	439.00	0.00	61.00	87.80
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	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-509.000	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	49,790.00	0.00	75,210.00	39.83
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	100,364.23	23,034.64	199,635.77	33.45
101-000-574.000	RSRF REPLACEMENT REVENUE	535,000.00	238,698.00	0.00	296,302.00	44.62
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	9,579.93	2,399.12	43,420.07	18.08
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	88.14	22.60	311.86	22.04
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	0.00	19,659.09	7,047.89	(19,659.09)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	10,000.00	508.51	1.16	9,491.49	5.09
101-000-667.000	RENTAL INCOME	12,000.00	6,000.00	0.00	6,000.00	50.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	50.00	50.00	(50.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	11,239.21	1,793.75	18,760.79	37.46
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	1,025.00	0.00	(1,025.00)	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	2,000.00	3,953.39	744.16	(1,953.39)	197.67
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	0.00	150.00	50.00	(150.00)	100.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	17,113.00	0.00	92,887.00	15.56
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	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	0.00	0.00	183,000.00	0.00
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		9,329,628.00	370,625.63	98,392.58	8,959,002.37	3.97
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	34,681.02	5,129.75	35,318.98	49.54
101-215-675.000	MAP & COPYING REVENUE	1,300.00	2,180.60	536.00	(880.60)	167.74
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		81,300.00	36,861.62	5,665.75	44,438.38	45.34
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	0.00	0.00	46,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	0.00	0.00	46,000.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-503.000	SCHOOLS AND ROADS	0.00	0.00	0.00	0.00	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	2,325.00	445.00	3,675.00	38.75
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	2,325.00	445.00	30,875.00	7.00
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	333.00	7.00	35,267.00	0.94
101-257-672.000	EQUALIZATION LAND DIV REV	4,000.00	4,155.00	1,365.00	(155.00)	103.88
101-257-675.000	GIS REVENUE	6,550.00	1,200.00	1,200.00	5,350.00	18.32
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		91,000.00	5,688.00	2,572.00	85,312.00	6.25
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	9,059.62	2,768.00	10,940.38	45.30
101-283-607.100	APPEAL FROM CIRCUIT	0.00	25.00	0.00	(25.00)	100.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	5,107.96	1,097.28	892.04	85.13
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	73.00	0.00	127.00	36.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	445.36	198.00	4,554.64	8.91
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	2,715.30	0.00	2,284.70	54.31
Total Dept 283 - CIRCUIT COURT		36,200.00	17,426.24	4,063.28	18,773.76	48.14
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	22,862.00	11,431.00	22,862.00	50.00
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	0.00	0.00	250.00	0.00
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	8,000.00	5,344.00	553.00	2,656.00	66.80
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	20,000.00	16,455.00	735.00	3,545.00	82.28
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	10,950.77	2,079.20	7,049.23	60.84
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	23,524.00	3,625.00	21,476.00	52.28
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	24,294.01	3,806.00	15,705.99	60.74
101-286-625.010	COST OF CONFINEMENT	12,000.00	4,260.00	2,047.50	7,740.00	35.50
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	18,714.60	3,812.85	6,285.40	74.86
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	64,249.34	14,488.60	105,750.66	37.79
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	10,870.00	1,340.00	9,130.00	54.35
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	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		408,574.00	201,523.72	43,918.15	207,050.28	49.32
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	19,548.11	6,958.82	46,701.89	29.51
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	19,548.11	6,958.82	46,701.89	29.51
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	14,675.75	0.00	38,874.25	27.41
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	14,675.75	0.00	38,874.25	27.41
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	95,757.13	42,189.86	64,574.87	59.72
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	4,166.65	833.33	5,833.35	41.67
101-294-607.000	PROBATE COURT FEES	20,000.00	11,341.58	1,887.82	8,658.42	56.71
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	150.00	416.65	83.33	(266.65)	277.77
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	6,829.26	6,829.22	75.00
Total Dept 294 - PROBATE COURT		217,799.00	132,169.79	51,823.60	85,629.21	60.68
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	7,000.00	7,986.50	2,327.00	(986.50)	114.09
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		7,000.00	7,986.50	2,327.00	(986.50)	114.09
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	0.00	151.36	151.36	(151.36)	100.00
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	(92,400.00)	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	220.36	56.50	429.64	33.90
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	1,745.00	315.25	755.00	69.80
101-301-626.000	SHERIFF'S SERVICES	25,000.00	11,922.04	2,085.94	13,077.96	47.69
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	750.00	1,076.94	225.00	(326.94)	143.59
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	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	183.75	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		36,900.00	23,710.97	(89,382.20)	13,189.03	64.26
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	0.00	0.00	75,000.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	7.80	7.80	(7.80)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	2,300.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		2,300.00	2,307.80	7.80	(7.80)	100.34
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,400.00	855.68	0.00	1,544.32	35.65
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	855.68	0.00	1,544.32	35.65
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	3,760.88	0.00	1,239.12	75.22
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	3,760.88	0.00	1,239.12	75.22
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	64,517.00	26,983.84	0.00	37,533.16	41.82
Total Dept 315 - SECONDARY ROAD PATROL		64,517.00	26,983.84	0.00	37,533.16	41.82
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	6,700.00	6,700.00	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	6,700.00	7,500.00	47.18
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	5,000.00	3,229.30	685.98	1,770.70	64.59
101-351-627.030	EXTRADITION REVENUE	0.00	3,224.25	0.00	(3,224.25)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	2,500.00	1,688.50	493.00	811.50	67.54
101-351-630.100	ROAD PATROL GRANT	7,500.00	2,800.00	600.00	4,700.00	37.33
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	6,353.88	2,668.49	18,646.12	25.42
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	115,620.00	37,410.00	134,380.00	46.25
101-351-630.500	DETAINERS	3,000.00	910.00	0.00	2,090.00	30.33
101-351-630.600	DIVERTED FELONS	35,000.00	69,025.00	14,325.00	(34,025.00)	197.21
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	100.00	112.15	112.15	(12.15)	112.15
Total Dept 351 - CORRECTIONS		325,414.00	202,963.13	56,294.62	122,450.87	62.37
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	1,500.00	1,480.00	325.00	20.00	98.67
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	1,480.00	325.00	20.00	98.67
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	38,003.49	22,253.12	(38,003.49)	100.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	0.00	719.00	94.01
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		42,000.00	49,284.49	22,253.12	(7,284.49)	117.34
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	14,000.00	10,929.00	1,219.00	3,071.00	78.06
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		14,000.00	10,929.00	1,219.00	3,071.00	78.06
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	0.00	14,276.40	14,276.40	(14,276.40)	100.00
Total Dept 595 - AIRPORT		0.00	14,276.40	14,276.40	(14,276.40)	100.00
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	2,800.00	455.00	9,200.00	23.33
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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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		13,500.00	2,800.00	455.00	10,700.00	20.74
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	94,106.45	19,451.55	95,893.55	49.53
101-711-607.010	TRANSFER TAX	90,000.00	41,039.35	7,763.25	48,960.65	45.60
101-711-607.020	APPEAL FROM CIRCUIT	100.00	150.42	31.50	(50.42)	150.42
Total Dept 711 - REGISTER OF DEEDS		280,100.00	135,296.22	27,246.30	144,803.78	48.30
TOTAL REVENUES		11,337,432.00	1,365,278.77	255,561.22	9,972,153.23	12.04
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	34,031.19	6,083.33	38,968.81	46.62
101-101-708.000	WORKERS COMP INSURANCE	1,100.00	364.59	107.94	735.41	33.14
101-101-709.000	SOCIAL SECURITY	5,600.00	2,682.96	465.37	2,917.04	47.91
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	0.00	0.00	5,000.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	4,000.00	1,136.24	84.00	2,863.76	28.41
101-101-717.000	RETIREMENT	16,000.00	6,228.51	981.11	9,771.49	38.93
101-101-718.000	HEALTH INSURANCE	0.00	718.23	0.00	(718.23)	100.00
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	0.00	0.00	10,000.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
101-101-902.000	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	150.00	375.00	0.00	(225.00)	250.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		115,750.00	45,614.96	7,721.75	70,135.04	39.41
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	(643.81)	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	(643.81)	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	(15,589.53)	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	(15,589.53)	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	(665.59)	(665.59)	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	(665.59)	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	33,735.00	11,506.58	2,482.20	22,228.42	34.11
101-172-703.000	ADMINISTRATOR WAGES	84,100.00	41,610.77	6,595.82	42,489.23	49.48
101-172-708.000	WORKERS COMP INSURANCE	400.00	387.94	74.59	12.06	96.99
101-172-709.000	SOCIAL SECURITY	9,025.00	4,066.47	678.41	4,958.53	45.06
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	3,354.79	461.70	4,895.21	40.66
101-172-718.000	HEALTH INSURANCE	30,950.00	11,091.17	2,067.49	19,858.83	35.84
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	1,014.00	584.00	186.00	84.50
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	0.00	36.03	36.03	(36.03)	100.00
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		173,460.00	74,332.79	12,980.24	99,127.21	42.85
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	0.00	83.27	0.00	(83.27)	100.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	221.87	0.00	978.13	18.49
101-175-752.000	OFFICE SUPPLIES	12,000.00	7,747.10	2,813.89	4,252.90	64.56
101-175-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	12,729.05	5,486.38	12,270.95	50.92
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	9,706.03	2,006.32	13,793.97	41.30
101-175-851.000	POSTAGE	56,000.00	13,596.39	0.00	42,403.61	24.28
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	6,321.68	1,119.23	18,538.32	25.43
101-175-957.000	TRAINING / CONFERENCE	2,000.00	673.60	0.00	1,326.40	33.68
101-175-961.000	BANK CHARGES	3,000.00	676.43	96.75	2,323.57	22.55
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		147,560.00	51,755.42	11,522.57	95,804.58	35.07
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	282.97	52.29	467.03	37.73
101-176-709.000	SOCIAL SECURITY	2,300.00	1,084.00	181.14	1,216.00	47.13
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	14,169.84	2,367.78	15,830.16	47.23
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	1,475.00	1,375.00	2,525.00	36.88
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	1,053.00	339.00	6,447.00	14.04

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	143,745.00	0.00	26,255.00	84.56
101-176-936.000	FLEET POLICY	0.00	1,712.00	0.00	(1,712.00)	100.00
Total Dept 176 - INSURANCE AND BONDS		222,550.00	160,030.20	4,315.21	62,519.80	71.91
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	(324.35)	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	(324.35)	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	92,800.00	41,635.51	7,105.15	51,164.49	44.87
101-215-703.000	SUPERVISORY--CLERK	61,080.00	28,190.76	4,698.46	32,889.24	46.15
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	20,107.45	3,456.23	22,592.55	47.09
101-215-704.000	PART TIME CLERK	21,000.00	9,106.32	1,591.37	11,893.68	43.36
101-215-708.000	WORKERS COMP INSURANCE	1,400.00	936.65	229.31	463.35	66.90
101-215-709.000	SOCIAL SECURITY	16,720.00	8,111.59	1,288.60	8,608.41	48.51
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	29.05	0.00	970.95	2.91
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	14,000.00	5,428.66	878.57	8,571.34	38.78
101-215-717.000	RETIREMENT	140,000.00	82,897.65	13,189.09	57,102.35	59.21
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	37,329.09	6,311.23	33,670.91	52.58
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	2,175.38	10.99	1,324.62	62.15
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	700.00	365.00	0.00	335.00	52.14
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	300.00	0.00	0.00	300.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	156.06	77.30	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	2,000.00	4,200.00	4,200.00	(2,200.00)	210.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	100.00	100.00	0.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		469,350.00	240,769.10	43,036.30	228,580.90	51.30
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	(4,469.36)	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	(4,469.36)	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	58,910.00	28,355.45	4,587.03	30,554.55	48.13
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	226.60	15.11	73.40	75.53
101-228-709.000	SOCIAL SECURITY	4,510.00	2,335.79	350.38	2,174.21	51.79
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	2,140.34	321.09	1,984.66	51.89
101-228-718.000	HEALTH INSURANCE	15,475.00	8,352.95	1,395.49	7,122.05	53.98
101-228-752.000	OFFICE SUPPLIES	300.00	12.97	0.00	287.03	4.32
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	96.99	0.00	153.01	38.80
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	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	180.65	0.00	819.35	18.07
Total Dept 228 - INFORMATION TECHNOLOGY		84,870.00	41,701.89	6,669.10	43,168.11	49.14
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	(3,000.00)	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	(3,000.00)	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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	(5,909.02)	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	(5,909.02)	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	750.00	288.12	48.02	461.88	38.42
101-245-708.000	WORKERS COMP INSURANCE	10.00	2.06	0.24	7.94	20.60
101-245-709.000	SOCIAL SECURITY	50.00	22.12	3.46	27.88	44.24
101-245-716.000	RETIREMENT - DC PLAN	50.00	21.81	3.36	28.19	43.62
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	30,435.03	55.08	14,979.97	67.02
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	82,050.00	32,908.63	5,785.22	49,141.37	40.11
101-253-703.000	SUPERVISORY--TREAS	61,080.00	28,190.76	4,698.46	32,889.24	46.15
101-253-704.000	PART TIME--TREAS	25,400.00	13,700.08	2,299.72	11,699.92	53.94
101-253-708.000	WORKERS COMP INSURANCE	1,000.00	793.72	194.77	206.28	79.37
101-253-709.000	SOCIAL SECURITY	13,100.00	6,354.49	995.13	6,745.51	48.51
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,250.08	192.32	1,250.92	49.98
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	44.99	32.59	(44.99)	100.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	4,250.00	3,269.72	568.22	980.28	76.93
101-253-717.000	RETIREMENT	54,000.00	37,453.32	5,899.62	16,546.68	69.36
101-253-718.000	HEALTH INSURANCE	35,700.00	10,451.87	2,067.49	25,248.13	29.28
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	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		279,231.00	134,417.44	22,733.54	144,813.56	48.14

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 257 - EQUALIZATION							
101-257-702.000	WAGES	88,058.00	39,904.08	6,603.70		48,153.92	45.32
101-257-703.000	SUPERVISORY WAGES	53,600.00	24,754.74	4,122.73		28,845.26	46.18
101-257-708.000	WORKERS COMP INSURANCE	1,300.00	948.97	259.53		351.03	73.00
101-257-709.000	SOCIAL SECURITY	10,900.00	5,077.58	783.31		5,822.42	46.58
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	3,468.11	532.62		4,031.89	46.24
101-257-717.000	RETIREMENT	38,000.00	27,961.31	8,526.60		10,038.69	73.58
101-257-718.000	HEALTH INSURANCE	55,840.00	28,275.01	4,799.20		27,564.99	50.64
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00		0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	12.97	0.00		737.03	1.73
101-257-759.000	GAS, OIL AND GREASE	1,500.00	0.00	0.00		1,500.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	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	0.00	347.49	40.61		(347.49)	100.00
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	120.00	0.00		680.00	15.00
101-257-967.700	TAX BILL PROCESSING	24,000.00	12,788.36	0.00		11,211.64	53.28
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	14,308.11	3,512.74		(808.11)	105.99
101-257-980.000	OFFICE EQUIPMENT	500.00	501.99	167.00		(1.99)	100.40
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	0.00	23.88	0.00		(23.88)	100.00
Total Dept 257 - EQUALIZATION		310,998.00	159,269.06	29,348.04		151,728.94	51.21
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION COORDINATOR WAGES	3,600.00	0.00	0.00		3,600.00	0.00
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	0.00		110.00	85.33
101-262-704.100	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	3,000.00	2,059.11	648.70		940.89	68.64
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,035.99	0.00		3,964.01	84.14
101-262-801.000	CONTRACT SERVICES	0.00	3,145.54	0.00		(3,145.54)	100.00
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	200.00	829.51	0.00		(629.51)	414.76
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00		100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 262 - ELECTIONS		33,175.00	27,867.32	648.70		5,307.68	84.00
Dept 265 - BUILDINGS AND GROUNDS							
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	(4,699.50)		0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	45,520.00	21,021.21	3,506.27	24,498.79	46.18
101-265-705.000	CUSTODIAN / MAINT	65,610.00	23,567.35	4,633.74	42,042.65	35.92
101-265-708.000	WORKERS COMP INSURANCE	4,800.00	2,700.34	834.03	2,099.66	56.26
101-265-709.000	SOCIAL SECURITY	8,200.00	4,072.03	632.72	4,127.97	49.66
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	2,489.79	397.98	5,660.21	30.55
101-265-717.000	RETIREMENT	45,000.00	22,734.75	3,581.16	22,265.25	50.52
101-265-718.000	HEALTH INSURANCE	35,660.00	13,768.93	2,061.08	21,891.07	38.61
101-265-752.000	OFFICE SUPPLIES	100.00	21.21	0.00	78.79	21.21
101-265-759.000	GAS, OIL AND GREASE	750.00	264.78	39.36	485.22	35.30
101-265-767.000	UNIFORMS	500.00	279.80	0.00	220.20	55.96
101-265-776.000	JANITORIAL SUPPLIES	7,900.00	2,292.53	590.34	5,607.47	29.02
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	3,098.42	0.00	3,401.58	47.67
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	525.00	0.00	1,475.00	26.25
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	90.15	0.00	(90.15)	100.00
101-265-851.000	POSTAGE	0.00	0.09	0.00	(0.09)	100.00
101-265-914.000	FLEET POLICY	2,000.00	2,151.00	0.00	(151.00)	107.55
101-265-920.000	UTILITIES	130,000.00	86,281.14	16,797.51	43,718.86	66.37
101-265-920.100	UTILITIES (ANNEX)	22,000.00	8,103.82	1,139.93	13,896.18	36.84
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	4,181.14	810.46	5,818.86	41.81
101-265-930.100	SNOW REMOVAL	23,000.00	20,536.08	7,216.33	2,463.92	89.29
101-265-930.200	CARPET REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	4,594.58	934.26	2,905.42	61.26
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		440,190.00	222,806.97	38,475.67	217,383.03	50.62
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	20,707.49	3,311.33	28,292.51	42.26
101-276-708.000	WORKERS COMP INSURANCE	3,400.00	1,483.82	449.91	1,916.18	43.64
101-276-709.000	SOCIAL SECURITY	3,750.00	1,707.92	251.23	2,042.08	45.54
101-276-716.000	RETIREMENT - DC PLAN	3,500.00	207.03	0.00	3,292.97	5.92
101-276-718.000	INSURANCE	0.00	0.00	0.00	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		60,650.00	24,149.11	4,012.47	36,500.89	39.82
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	287.28	0.00	3,512.72	7.56
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,392.43	332.29	2,607.57	47.85

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	178.53	45.46	321.47	35.71
101-283-709.000	SOCIAL SECURITY	500.00	225.76	25.42	274.24	45.15
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	4,087.20	1,287.62	2,912.80	58.39
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	1,379.28	197.04	620.72	68.96
101-283-802.000	CENTRAL SERVICES	110,000.00	45,503.59	0.00	64,496.41	41.37
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	1,718.60	603.20	10,281.40	14.32
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	4,051.88	0.00	1,948.12	67.53
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	1,500.00	525.00	3,500.00	30.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00	144.18	0.00	2,655.82	5.15
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		166,300.00	61,783.69	3,016.03	104,516.31	37.15
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	(1,923.71)	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		4,050.00	0.00	(1,923.71)	4,050.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	265,200.00	119,247.67	19,987.80	145,952.33	44.97
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	24,780.01	4,130.00	28,919.99	46.15
101-286-704.000	BAILIFF WAGES	15,000.00	5,781.64	996.83	9,218.36	38.54
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	1,005.48	143.64	5,994.52	14.36
101-286-708.000	WORKERS COMP INSURANCE	3,225.00	1,859.21	474.99	1,365.79	57.65
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	26,100.00	11,582.18	1,760.17	14,517.82	44.38
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	7,116.72	1,118.56	10,476.28	40.45
101-286-717.000	RETIREMENT	133,200.00	98,969.07	31,179.06	34,230.93	74.30
101-286-718.000	HEALTH INSURANCE	111,200.00	59,286.21	11,678.77	51,913.79	53.31
101-286-752.000	OFFICE SUPPLIES	12,000.00	4,924.71	1,169.88	7,075.29	41.04

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	439.75	0.00	4,560.25	8.80
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	1,614.00	0.00	1,886.00	46.11
101-286-803.000	JUDGE'S SALARY - PASS THRU	34,250.00	0.00	0.00	34,250.00	0.00
101-286-803.100	VISITING JUDGE	4,000.00	2,427.90	0.00	1,572.10	60.70
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	1,125.00	500.00	1,375.00	45.00
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	604.20	55.65	1,895.80	24.17
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	165.06	0.00	834.94	16.51
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(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	7,350.00	700.00	7,650.00	49.00
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	1,427.71	143.97	572.29	71.39
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	1,033.45	0.00	20,966.55	4.70
Total Dept 286 - DISTRICT COURT		740,968.00	351,222.96	74,039.32	389,745.04	47.40
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	17,360.64	2,893.44	20,514.36	45.84
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	6,177.72	1,029.62	7,187.28	46.22
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	6,299.88	1,049.98	7,306.12	46.30
101-290-708.000	WORKERS COMP INSURANCE	650.00	293.35	80.73	356.65	45.13
101-290-709.000	SOCIAL SECURITY	4,960.00	2,445.00	376.73	2,515.00	49.29
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	1,723.41	265.54	1,876.59	47.87
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	480.95	0.00	519.05	48.10
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	34.19	13.15	215.81	13.68
101-290-851.000	POSTAGE	1,000.00	132.39	0.00	867.61	13.24
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	589.04	0.00	410.96	58.90
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		87,806.00	38,876.13	5,709.19	48,929.87	44.28
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	39,300.00	18,135.60	3,022.60	21,164.40	46.15
101-291-708.000	WORKERS COMP INSURANCE	525.00	202.32	64.36	322.68	38.54
101-291-709.000	SOCIAL SECURITY	3,010.00	1,481.60	231.22	1,528.40	49.22
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	1,373.21	211.58	1,426.79	49.04
101-291-718.000	HEALTH INSURANCE	20,181.00	10,318.91	1,859.96	9,862.09	51.13
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,569.00	971.11	65.98	1,597.89	37.80
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	38.38	0.00	2,332.62	1.62
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	34.18	13.15	465.82	6.84
101-291-851.000	POSTAGE	1,000.00	126.96	0.00	873.04	12.70
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	336.53	55.55	(336.53)	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	33,018.80	5,524.40	40,237.20	45.07
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	129,702.00	59,540.07	10,021.23	70,161.93	45.91
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	5,498.28	916.38	6,415.72	46.15
101-294-703.100	JUDGE--PROBATE	160,332.00	78,922.56	12,981.50	81,409.44	49.22
101-294-704.000	PART TIME CLERK	30,342.00	12,176.64	2,029.44	18,165.36	40.13
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	20,227.20	3,371.20	23,604.80	46.15
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	5,316.48	1,063.29	8,183.52	39.38
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	2,441.88	359.10	2,558.12	48.84
101-294-708.000	WORKERS COMP INSURANCE	2,900.00	1,717.13	462.90	1,182.87	59.21
101-294-709.000	SOCIAL SECURITY	30,189.00	13,698.71	2,251.03	16,490.29	45.38
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	6,450.77	1,001.62	6,531.23	49.69
101-294-717.000	RETIREMENT	46,528.00	20,623.86	5,430.09	25,904.14	44.33
101-294-718.000	HEALTH INSURANCE	81,410.00	39,856.86	8,433.85	41,553.14	48.96
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,468.58	91.81	1,031.42	58.74
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	1,694.76	184.00	2,105.24	44.60
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	2,415.00	150.00	5,085.00	32.20
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	(9,452.30)	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	56,206.95	18,904.60	58,793.05	48.88
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	(0.17)	0.00	0.17	100.00
101-294-851.000	POSTAGE--PROBATE	0.00	24.21	11.45	(24.21)	100.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	693.85	0.00	2,306.15	23.13
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	17,000.00	7,998.50	194.95	9,001.50	47.05
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	308.40	0.00	(308.40)	100.00
101-294-952.000	LEIN PROCESSING FEES	0.00	25.00	0.00	(25.00)	100.00
101-294-955.000	MISCELLANEOUS	0.00	14.00	0.00	(14.00)	100.00
101-294-957.000	TRAINING	1,500.00	631.50	0.00	868.50	42.10
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		726,851.00	339,159.02	58,406.14	387,691.98	46.66

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	59,750.00	32,534.10	5,517.76		27,215.90	54.45
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	37,881.24	6,313.54		44,218.76	46.14
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	27,644.40	4,607.40		32,305.60	46.11
101-296-708.000	WORKERS COMP INSURANCE	1,000.00	812.45	159.77		187.55	81.25
101-296-709.000	SOCIAL SECURITY	15,500.00	8,084.38	1,253.03		7,415.62	52.16
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	3,949.36	613.42		4,450.64	47.02
101-296-717.000	RETIREMENT	48,000.00	71,217.27	15,000.13		(23,217.27)	148.37
101-296-718.000	HEALTH INSURANCE	35,275.00	21,205.28	3,329.53		14,069.72	60.11
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	811.14	144.43		3,118.86	20.64
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	3,413.93	390.86		2,111.07	61.79
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	379.94	0.00		395.06	49.02
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	16.40	0.00		1,983.60	0.82
101-296-816.000	EXTRADITION FEE	5,000.00	4,135.77	0.00		864.23	82.72
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	(244.29)	0.00		244.29	100.00
101-296-851.000	POSTAGE	0.00	(269.41)	0.00		269.41	100.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	330.00	0.00		340.00	49.25
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	676.64	166.67		(676.64)	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		335,825.00	217,325.10	37,496.54		118,499.90	64.71
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	65,834.70	10,083.22		65,565.30	50.10
101-301-702.100	CLERK--SHERIFF	43,860.00	19,276.80	3,212.80		24,583.20	43.95
101-301-703.000	SHERIFF	65,118.00	30,054.48	5,009.08		35,063.52	46.15

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	62,075.00	28,641.00	4,773.50	33,434.00	46.14
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	9,140.00	1,600.00	11,660.00	43.94
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	10,846.99	3,251.42	7,653.01	58.63
101-301-709.000	SOCIAL SECURITY	25,500.00	13,714.63	1,987.39	11,785.37	53.78
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	10,000.00	12,634.19	1,939.08	(2,634.19)	126.34
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	9,500.00	3,634.84	559.04	5,865.16	38.26
101-301-717.000	RETIREMENT	250,000.00	166,987.83	27,449.66	83,012.17	66.80
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	88,957.82	10,973.09	61,042.18	59.31
101-301-718.000	HEALTH INSURANCE	96,200.00	61,065.37	10,629.99	35,134.63	63.48
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	566.64	94.44	1,433.36	28.33
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,525.97	223.98	974.03	61.04
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	8,294.42	876.18	9,705.58	46.08
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	648.96	224.26	1,351.04	32.45
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	5,491.50	0.00	(3,491.50)	274.58
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-832.000	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	0.00	0.00	0.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	300.00	0.00	0.00	100.00
101-301-920.000	UTILITIES	16,000.00	8,752.14	1,898.63	7,247.86	54.70
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	3,976.91	1,750.48	6,023.09	39.77
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	412.86	0.00	587.14	41.29
101-301-936.000	FLEET POLICY	6,500.00	6,922.00	0.00	(422.00)	106.49
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.46	0.00	(0.46)	100.00
101-301-952.000	LEIN PROCESSING FEES	650.00	800.00	250.00	(150.00)	123.08
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,500.00	733.24	0.00	766.76	48.88
101-301-980.000	EQUIPMENT--SHERIFF	19,500.00	8,879.07	566.00	10,620.93	45.53
101-301-981.000	SHERIFF VEHICLES	59,400.00	79,389.37	19,659.37	(19,989.37)	133.65
Total Dept 301 - SHERIFF'S OFFICE		1,030,503.00	638,389.25	107,011.61	392,113.75	61.95
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	58,136.00	25,285.00	4,186.00	32,851.00	43.49
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	1,667.43	497.20	1,332.57	55.58
101-303-709.000	SOCIAL SECURITY	4,450.00	2,088.32	318.56	2,361.68	46.93
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	12,000.00	10,711.05	1,687.20	1,288.95	89.26
101-303-718.000	HEALTH INSURANCE	20,181.00	10,907.56	1,840.25	9,273.44	54.05
101-303-719.000	LIFE INSURANCE	200.00	141.66	23.61	58.34	70.83
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	837.85	177.28	662.15	55.86
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	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		99,767.00	51,638.87	8,730.10	48,128.13	51.76
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	4,160.00	4,160.00	(4,160.00)	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	1,614.96	498.50	1,385.04	53.83
101-304-709.000	SOCIAL SECURTY	3,440.00	1,910.39	302.94	1,529.61	55.53
101-304-713.000	OVERTIME	0.00	117.00	0.00	(117.00)	100.00
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	1,095.81	291.20	2,045.19	34.89
101-304-718.000	HEALTH INSURANCE	20,181.00	8,674.35	1,838.31	11,506.65	42.98
101-304-719.000	LIFE INSURANCE	200.00	110.00	22.00	90.00	55.00
101-304-759.000	GAS, OIL & GREASE	1,500.00	1,937.68	209.95	(437.68)	129.18
101-304-767.000	UNIFORMS	200.00	1,657.89	379.86	(1,457.89)	828.95
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		76,642.00	42,154.08	7,702.76	34,487.92	55.00
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	311.47	0.00	(311.47)	100.00
101-305-767.000	UNIFORMS	0.00	1,602.90	1,602.90	(1,602.90)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	579.50	0.00	(579.50)	100.00
101-305-955.000	MISC EXPENSE	0.00	295.98	0.00	(295.98)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,789.85	1,602.90	(2,789.85)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	6,288.00	688.00	5,712.00	52.40
Total Dept 312 - TETHER		12,000.00	6,288.00	688.00	5,712.00	52.40

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	54,675.00	27,924.00	4,472.00	26,751.00	51.07
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	1,919.73	612.24	980.27	66.20
101-315-709.000	SOCIAL SECURITY	4,150.00	2,256.06	379.02	1,893.94	54.36
101-315-713.000	ROAD PATROL OVERTIME	0.00	760.50	682.50	(760.50)	100.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	3,800.00	2,153.52	360.82	1,646.48	56.67
101-315-717.000	RETIREMENT	0.00	12,202.00	2,403.05	(12,202.00)	100.00
101-315-718.000	HEALTH INSURANCE	7,400.00	7,824.66	1,376.53	(424.66)	105.74
101-315-719.000	LIFE INSURANCE	200.00	141.66	23.61	58.34	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	2,459.06	640.74	2,040.94	54.65
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	2,200.00	2,428.00	0.00	(228.00)	110.36
Total Dept 315 - SECONDARY ROAD PATROL		82,725.00	60,673.60	10,950.51	22,051.40	73.34
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	128.00	0.00	7,872.00	1.60
101-331-708.000	WORKERS COMP INSURANCE	500.00	7.04	0.00	492.96	1.41
101-331-709.000	SOCIAL SECURITY	625.00	0.19	0.00	624.81	0.03
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	144.96	0.00	1,055.04	12.08
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	9.00	0.00	291.00	3.00

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		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	0.00	0.00	1,400.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	1,000.00	241.57	0.00	758.43	24.16
101-331-957.000	TRAINING--MARINE	388.00	0.00	0.00	388.00	0.00
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,163.00	530.76	0.00	13,632.24	3.75
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	1,648.00	976.00	1,652.00	49.94
101-332-708.000	WORKERS COMP INSURANCE	200.00	142.17	115.93	57.83	71.09
101-332-709.000	FICA-SNOWMOBILE	260.00	126.08	74.66	133.92	48.49
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	500.00	65.90	65.90	434.10	13.18
101-332-767.000	UNIFORMS--SNOWMOBILE	200.00	0.00	0.00	200.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	400.00	505.01	263.44	(105.01)	126.25
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	125.00	380.02	329.95	(255.02)	304.02
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		4,985.00	2,867.18	1,825.88	2,117.82	57.52
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,400.00	(606.20)	0.00	7,006.20	(9.47)
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	550.00	7.92	0.00	542.08	1.44
101-333-709.000	SOCIAL SECURITY	490.00	14.55	0.00	475.45	2.97
101-333-716.000	RETIREMENT - DC PLAN	0.00	12.18	0.00	(12.18)	100.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	835.00	69.08	0.00	765.92	8.27
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	394.37	0.00	105.63	78.87
101-333-767.000	UNIFORMS	300.00	169.41	0.00	130.59	56.47
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	525.00	273.39	0.00	251.61	52.07
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	200.00	147.85	0.00	52.15	73.93
Total Dept 333 - O.R.V. GRANT		10,000.00	482.55	0.00	9,517.45	4.83
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	800,000.00	439,936.64	72,973.00	360,063.36	54.99
101-351-702.100	CLERK WAGES	44,250.00	19,780.00	3,164.80	24,470.00	44.70
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	30,555.20	4,994.60	35,139.80	46.51

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	31,448.68	3,964.00	36,551.32	46.25
101-351-704.100	COOK WAGES	31,825.00	0.00	0.00	31,825.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	2,887.25	470.50	3,112.75	48.12
101-351-708.000	WORKERS COMP INSURANCE	50,000.00	36,493.83	11,461.81	13,506.17	72.99
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	85,000.00	45,397.19	6,678.06	39,602.81	53.41
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,500.16	384.64	2,499.84	50.00
101-351-713.000	OVERTIME WAGES--CORRECTIONS	75,000.00	27,701.90	2,775.85	47,298.10	36.94
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	25,628.82	3,734.75	37,371.18	40.68
101-351-717.000	RETIREMENT	225,000.00	122,462.97	20,149.54	102,537.03	54.43
101-351-718.000	HEALTH INSURANCE	303,700.00	161,507.23	28,536.17	142,192.77	53.18
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-351-719.000	LIFE INSURANCE	0.00	91.22	67.61	(91.22)	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	3,230.57	527.95	1,769.43	64.61
101-351-759.000	GAS, OIL AND GREASE	8,000.00	4,051.32	467.59	3,948.68	50.64
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,055.12	365.22	944.88	81.10
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	1,500.00	4,398.24	1,975.28	(2,898.24)	293.22
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	2,963.90	744.60	7,036.10	29.64
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	3,550.09	630.05	449.91	88.75
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	66,611.84	11,181.27	28,388.16	70.12
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	12,500.00	2,417.19	209.97	10,082.81	19.34
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	7,962.18	1,781.08	8,037.82	49.76
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	1,453.98	300.00	46.02	96.93
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	101,391.22	14,855.87	72,608.78	58.27
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	12,000.00	11,754.69	1,748.08	245.31	97.96
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	6,392.50	1,728.75	5,607.50	53.27
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	11,427.35	2,377.41	13,572.65	45.71
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	1,801.70	43.00	1,698.30	51.48
101-351-861.000	EXTRADITION EXPENSES	0.00	81.72	0.00	(81.72)	100.00
101-351-920.000	UTILITIES--CORRECTIONS	100,000.00	37,840.86	4,967.27	62,159.14	37.84
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	8,875.61	201.50	1,124.39	88.76
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	0.00	0.00	4,000.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	1,251.66	50.40	1,748.34	41.72
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	7,000.00	4,782.00	0.00	2,218.00	68.31
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	3,500.00	6,942.37	2,288.22	(3,442.37)	198.35
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	4,495.00	0.00	(4,495.00)	100.00
Total Dept 351 - CORRECTIONS		2,360,470.00	1,248,362.97	205,798.84	1,112,107.03	52.89

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	71.35	0.00	603.65	10.57
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	71.07	0.00	603.93	10.53
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	38,000.00	11,666.65	2,333.33	26,333.35	30.70
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	10,868.50	0.00	4,131.50	72.46
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.14	0.00	98.86	1.14
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	1,629.40	0.00	(1,629.40)	100.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	503.09	39.06	246.91	67.08
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	TRAINING--EMERGENCY	1,500.00	0.00	0.00	1,500.00	0.00
101-426-978.500	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		57,650.00	24,668.78	2,372.39	32,981.22	42.79
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	8,224.00	1,152.00	10,016.00	45.09
101-430-708.000	WORKERS COMP INSURANCE	840.00	562.66	157.57	277.34	66.98
101-430-709.000	SOCIAL SECURITY	1,395.00	640.40	81.50	754.60	45.91
101-430-752.000	OFFICE SUPPLIES	50.00	167.00	167.00	(117.00)	334.00
101-430-754.000	DOG LICENSE SUPPLIES	600.00	775.81	0.00	(175.81)	129.30
101-430-759.000	GAS, OIL AND GREASE	4,500.00	2,953.55	400.31	1,546.45	65.63
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	225.00	0.00	575.00	28.13
101-430-835.200	ANIMAL CARE	7,500.00	3,040.00	745.00	4,460.00	40.53
101-430-850.000	TELEPHONE EXPENSE	0.00	(0.39)	0.00	0.39	100.00
101-430-851.000	POSTAGE	0.00	(0.20)	0.00	0.20	100.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.00	50.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	59.90	0.00	440.10	11.98
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	766.00	0.00	(41.00)	105.66
101-430-936.000	INSURANCE	1,950.00	2,141.00	0.00	(191.00)	109.79
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	300.00	224.72	0.00	75.28	74.91
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,500.00	1,069.99	0.00	430.01	71.33
101-430-981.000	VEHICLE PURCHASE	0.00	7,935.30	(43,137.90)	(7,935.30)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		39,350.00	28,784.74	(40,434.52)	10,565.26	73.15
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	2,939.52	489.92	3,430.48	46.15
101-442-708.000	WORKERS COMP INSURANCE	175.00	104.88	24.78	70.12	59.93
101-442-709.000	SOCIAL SECURITY	500.00	237.32	36.57	262.68	47.46
101-442-717.000	RETIREMENT	4,500.00	2,623.25	825.54	1,876.75	58.29
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	685.00	535.00	(535.00)	456.67
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	5,750.00	2,875.00	0.00	2,875.00	50.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	0.00	480.17	480.17	(480.17)	100.00
Total Dept 442 - DRAIN COMMISSIONER		17,545.00	9,945.14	2,391.98	7,599.86	56.68
Dept 595 - AIRPORT						
101-595-703.000	WAGES	0.00	13,596.24	4,532.08	(13,596.24)	100.00
101-595-704.000	PART TIME AIRPORT	0.00	0.00	0.00	0.00	0.00
101-595-708.000	WORKERS COMP INSURANCE	0.00	195.35	20.28	(195.35)	100.00
101-595-709.000	FICA	0.00	1,022.71	340.91	(1,022.71)	100.00
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	0.00	5,756.60	1,401.23	(5,756.60)	100.00
Total Dept 595 - AIRPORT		0.00	20,570.90	6,294.50	(20,570.90)	100.00
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	75,000.00	35,000.00	0.00	40,000.00	46.67
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	35,000.00	0.00	40,000.00	46.67

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	19,464.64	3,260.60	23,365.36	45.45
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	2,280.00	0.00	70.00	97.02
101-701-708.000	WORKERS COMP INSURANCE	250.00	214.48	64.24	35.52	85.79
101-701-709.000	SOCIAL SECURITY	3,300.00	1,765.94	246.37	1,534.06	53.51
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	1,474.44	228.24	1,525.56	49.15
101-701-717.000	RETIREMENT PLANNING	4,500.00	2,433.66	416.18	2,066.34	54.08
101-701-718.000	HEALTH INSURANCE	20,181.00	10,318.91	1,859.96	9,862.09	51.13
101-701-752.000	OFFICE SUPPLIES	400.00	28.49	0.00	371.51	7.12
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	0.00	485.00	11.82
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	(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	139.19	0.00	860.81	13.92
101-701-901.000	ADVERTISING EXPENSE	1,750.00	297.18	166.28	1,452.82	16.98
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	38,748.70	6,241.87	52,662.30	42.39
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	64.05	0.00	(64.05)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	1.15	0.00	(1.15)	100.00
101-702-709.000	SOCIAL SECURITY	0.00	4.84	0.00	(4.84)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	4.48	0.00	(4.48)	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	282.96	0.00	(282.96)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	36,553.89	6,096.89	42,646.11	46.15
101-711-703.000	SUPERVISORY--ROD	61,080.00	28,190.76	4,698.46	32,889.24	46.15
101-711-708.000	WORKERS COMP INSURANCE	750.00	638.01	147.78	111.99	85.07
101-711-709.000	SOCIAL SECURITY	10,925.00	5,454.66	829.06	5,470.34	49.93
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,250.08	192.32	1,249.92	50.00
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	2,767.81	426.78	2,782.19	49.87
101-711-717.000	RETIREMENT	48,000.00	37,512.99	11,818.04	10,487.01	78.15
101-711-718.000	HEALTH INSURANCE	35,675.00	15,874.68	2,789.84	19,800.32	44.50
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	151.84	0.00	848.16	15.18
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	129,537.99	26,999.17	117,617.01	52.41
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

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	45,863.50	12,439.42	14,136.50	76.44
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	20,112.44	4,112.44	35,087.56	36.44
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	36,962.50	0.00	110,887.50	25.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-901-941.000	CONTINGENCY	75,000.00	49,457.00	46,869.00	25,543.00	65.94
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	87,798.75	500.00	283,201.25	23.67
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	698,828.00	0.00	0.00	698,828.00	0.00
101-901-965.100	AIRPORT	60,000.00	31,886.25	0.00	28,113.75	53.14
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	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	8,755.71	0.00	87,244.29	9.12
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	5,000.00	0.00	125,000.00	3.85
101-901-965.400	CHILD CARE	414,430.00	103,607.50	0.00	310,822.50	25.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	14,000.00	3,500.00	0.00	10,500.00	25.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	50,000.00	5,571.98	0.00	44,428.02	11.14
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	10,740.75	0.00	59,259.25	15.34
101-901-985.000	COUNTY AUDIT	45,000.00	20,420.00	0.00	24,580.00	45.38
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	37,565.00	0.00	112,695.00	25.00
Total Dept 901 - APPROPRIATIONS		2,549,568.00	379,748.38	63,920.86	2,169,819.62	14.89
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						

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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		11,290,714.00	4,975,320.65	745,281.77	6,315,393.35	44.07
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,337,432.00	1,365,278.77	255,561.22	9,972,153.23	12.04
TOTAL EXPENDITURES		11,290,714.00	4,975,320.65	745,281.77	6,315,393.35	44.07
NET OF REVENUES & EXPENDITURES		46,718.00	(3,610,041.88)	(489,720.55)	3,656,759.88	7,727.30

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	7.05	1.75	(7.05)	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	7.05	1.75	(7.05)	100.00
TOTAL REVENUES		0.00	7.05	1.75	(7.05)	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	0.35	0.05	(0.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.35	0.05	(0.35)	100.00
TOTAL EXPENDITURES		0.00	0.35	0.05	(0.35)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	7.05	1.75	(7.05)	100.00
TOTAL EXPENDITURES		0.00	0.35	0.05	(0.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6.70	1.70	(6.70)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	11.75	2.99	(11.75)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.75	2.99	(11.75)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	730.00	115.00	1,270.00	36.50
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	730.00	115.00	1,270.00	36.50
TOTAL REVENUES		2,000.00	741.75	117.99	1,258.25	37.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	0.46	0.07	(0.46)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.46	0.07	(0.46)	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	100.46	0.07	1,899.54	5.02
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,000.00	741.75	117.99	1,258.25	37.09
TOTAL EXPENDITURES		2,000.00	100.46	0.07	1,899.54	5.02
NET OF REVENUES & EXPENDITURES		0.00	641.29	117.92	(641.29)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	314.61	0.00	7,185.39	4.19
Total Dept 000 - NON-DEPARTMENTAL		7,500.00	314.80	0.00	7,185.20	4.20
TOTAL REVENUES		7,500.00	314.80	0.00	7,185.20	4.20
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	1,179.84	185.85	(1,179.84)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	1,179.84	185.85	(1,179.84)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	5,000.00	459.38	76.56	4,540.62	9.19
212-286-708.000	WORKERS COMP INSURANCE	75.00	4.56	1.63	70.44	6.08
212-286-709.000	SOCIAL SECURITY	376.00	34.96	5.23	341.04	9.30
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	35.30	5.36	(35.30)	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	534.20	88.78	6,916.80	7.17
TOTAL EXPENDITURES		7,451.00	1,714.06	274.63	5,736.94	23.00
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		7,500.00	314.80	0.00	7,185.20	4.20
TOTAL EXPENDITURES		7,451.00	1,714.06	274.63	5,736.94	23.00
NET OF REVENUES & EXPENDITURES		49.00	(1,399.26)	(274.63)	1,448.26	2,855.63

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	15,308.00	8,409.00	13,692.00	52.79
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	1,999.53	0.00	3,000.47	39.99
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	563.18	0.00	2,396.82	19.03
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	4,553.68	0.00	14,446.32	23.97
215-289-604.000	FOC CRP REVENUE	200,000.00	71,815.77	17,781.36	128,184.23	35.91
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	90.00	60.00	110.00	45.00
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	10,396.99	1,685.02	3,603.01	74.26
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,640.00	480.00	1,360.00	66.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	80.00	0.00	420.00	16.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	137.00	0.00	(137.00)	100.00
215-289-665.000	FOC INTEREST INCOME	0.00	14.41	5.58	(14.41)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	223.00	70.00	(223.00)	100.00
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	37,565.00	0.00	112,688.00	25.00
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	145,386.56	28,490.96	279,526.44	34.22
TOTAL REVENUES		424,913.00	145,586.56	28,490.96	279,326.44	34.26
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	75,978.16	12,663.02	88,649.84	46.15
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	26,332.56	4,388.76	30,721.44	46.15
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	7,995.00	1,332.50	9,327.00	46.16
215-289-704.000	BAILIFF WAGES	8,000.00	3,288.57	598.12	4,711.43	41.11
215-289-708.000	FRINGES/WORK COMP	1,400.00	973.85	223.93	426.15	69.56
215-289-709.000	SOCIAL SECURITY	18,743.00	9,096.81	1,389.34	9,646.19	48.53
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	7,088.45	1,092.86	7,118.55	49.89
215-289-717.000	RETIREMENT FOC	22,070.00	9,647.28	1,519.63	12,422.72	43.71
215-289-718.000	HEALTH INSURANCE	87,874.00	43,230.26	8,566.97	44,643.74	49.20
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,369.10	406.06	2,130.90	52.65
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	1,101.22	243.26	1,398.78	44.05
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	500.00	0.00	370.00	57.47
215-289-801.000	CONTRACT SERVICES	4,000.00	399.00	44.00	3,601.00	9.98
215-289-807.000	LEGAL	500.00	221.00	221.00	279.00	44.20
215-289-840.000	WORKER'S COMP	650.00	239.47	81.39	410.53	36.84
215-289-850.000	TELEPHONE EXPENSE	3,170.00	1,141.43	181.49	2,028.57	36.01
215-289-851.000	POSTAGE	3,425.00	691.41	19.20	2,733.59	20.19
215-289-860.000	TRAVEL EXPENSE	4,500.00	2,502.32	605.30	1,997.68	55.61
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	1,552.91	161.99	(552.91)	155.29
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	741.80	148.36	1,758.20	29.67
215-289-952.000	LEIN PROCESSING FEES	5,000.00	2,200.00	375.00	2,800.00	44.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	1,000.00	931.50	0.00	68.50	93.15
215-289-961.000	BANK CHARGES	0.00	0.69	0.20	(0.69)	100.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	198,222.79	34,262.38	226,690.21	46.65
TOTAL EXPENDITURES		424,913.00	198,222.79	34,262.38	226,690.21	46.65
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		424,913.00	145,586.56	28,490.96	279,326.44	34.26
TOTAL EXPENDITURES		424,913.00	198,222.79	34,262.38	226,690.21	46.65
NET OF REVENUES & EXPENDITURES		0.00	(52,636.23)	(5,771.42)	52,636.23	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
217-000-665.000	INTEREST INCOME	0.00	82.06	20.51	(82.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	82.06	20.51	(82.06)	100.00
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	120.00	0.00	(120.00)	100.00
217-289-672.000	MARRIAGE REVENUES	1,500.00	420.00	60.00	1,080.00	28.00
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	540.00	60.00	960.00	36.00
TOTAL REVENUES		1,500.00	622.06	80.51	877.94	41.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	0.00	3.27	0.49	(3.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.27	0.49	(3.27)	100.00
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	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	0.00	2,000.00	0.00	(2,000.00)	100.00
217-289-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	2,000.00	0.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,003.27	0.49	(2,003.27)	100.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	622.06	80.51	877.94	41.47
TOTAL EXPENDITURES		0.00	2,003.27	0.49	(2,003.27)	100.00
NET OF REVENUES & EXPENDITURES		1,500.00	(1,381.21)	80.02	2,881.21	92.08

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	2.85	0.72	(2.85)	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	2.85	0.72	(2.85)	100.00
TOTAL REVENUES		0.00	2.85	0.72	(2.85)	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	0.12	0.02	(0.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.12	0.02	(0.12)	100.00
TOTAL EXPENDITURES		0.00	0.12	0.02	(0.12)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	2.85	0.72	(2.85)	100.00
TOTAL EXPENDITURES		0.00	0.12	0.02	(0.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2.73	0.70	(2.73)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2023	MONTH	03/31/2023	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	128.31	32.13	(128.31)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	128.31	32.13	(128.31)	100.00
TOTAL REVENUES		0.00	128.31	32.13	(128.31)	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	0.76	(5.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(6,244.92)	0.76	6,244.92	100.00
TOTAL EXPENDITURES		0.00	(6,244.92)	0.76	6,244.92	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	128.31	32.13	(128.31)	100.00
TOTAL EXPENDITURES		0.00	(6,244.92)	0.76	6,244.92	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,373.23	31.37	(6,373.23)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	106.87	26.15	(106.87)	100.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	1,500.00	0.00	(1,500.00)	100.00
246-000-687.000	INSURANCE REFUNDS	0.00	287.00	287.00	(287.00)	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		0.00	1,893.87	313.15	(1,893.87)	100.00
TOTAL REVENUES		0.00	1,893.87	313.15	(1,893.87)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	9,600.00	0.00	(9,600.00)	100.00
246-000-801.100	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	0.00	1,257.40	0.00	(1,257.40)	100.00
246-000-851.000	POSTAGE	0.00	0.57	0.00	(0.57)	100.00
246-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-000-916.000	PERMIT FEES	0.00	55.00	0.00	(55.00)	100.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	0.00	4.47	0.62	(4.47)	100.00
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10,917.44	0.62	(10,917.44)	100.00
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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		0.00	10,917.44	0.62	(10,917.44)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	1,893.87	313.15	(1,893.87)	100.00
TOTAL EXPENDITURES		0.00	10,917.44	0.62	(10,917.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,023.57)	312.53	9,023.57	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-936.000	FLEET POLICY INSURANCE	0.00	0.00	(4,822.00)	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	(4,822.00)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(4,822.00)	0.00	0.00
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(4,822.00)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,822.00	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	111.48	22.23	(111.48)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	13,745.00	2,865.00	21,255.00	39.27
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	13,856.48	2,887.23	21,143.52	39.59
TOTAL REVENUES		35,000.00	13,856.48	2,887.23	21,143.52	39.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	4.69	0.73	(4.69)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.69	0.73	(4.69)	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	6,063.26	0.00	(6,063.26)	100.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	0.00	0.00	1,000.00	0.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	5,000.00	1,329.19	1,329.19	3,670.81	26.58
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	19,831.63	19,000.00	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	27,582.88	20,329.19	817.12	97.12
TOTAL EXPENDITURES		28,400.00	27,587.57	20,329.92	812.43	97.14
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	13,856.48	2,887.23	21,143.52	39.59
TOTAL EXPENDITURES		28,400.00	27,587.57	20,329.92	812.43	97.14
NET OF REVENUES & EXPENDITURES		6,600.00	(13,731.09)	(17,442.69)	20,331.09	208.05

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	0.00	249.39	161.70	(249.39)	100.00
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	349.39	161.70	(349.39)	100.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	866,641.65	165,520.81	65,220.35	93.00
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	866,641.65	165,520.81	65,220.35	93.00
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		931,862.00	866,991.04	165,682.51	64,870.96	93.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	0.00	2.69	2.69	(2.69)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.69	2.69	(2.69)	100.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	486,000.00	218,475.90	35,942.76	267,524.10	44.95
259-301-704.130	SHIFT DIF	7,500.00	3,984.00	670.00	3,516.00	53.12
259-301-708.000	WORKERS COMP INSURANCE	27,000.00	15,714.19	4,632.48	11,285.81	58.20
259-301-709.000	SOCIAL SECURITY	37,200.00	19,818.05	3,075.87	17,381.95	53.27
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	25,483.54	4,286.31	19,516.46	56.63
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	14,462.70	2,468.33	15,537.30	48.21
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	47,710.67	8,386.25	84,289.33	36.14
259-301-719.000	LIFE INSURANCE	2,000.00	1,185.32	201.22	814.68	59.27
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	580.28	89.00	419.72	58.03
259-301-759.000	GAS, OIL & GREASE	26,000.00	19,291.29	3,838.31	6,708.71	74.20
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	3,900.00	387.00	387.00	3,513.00	9.92
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	42.00	0.00	458.00	8.40
259-301-850.000	TELEPHONE EXPENSE	850.00	767.85	201.97	82.15	90.34
259-301-851.000	POSTAGE	150.00	9.69	0.00	140.31	6.46

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	6,311.60	0.00	(311.60)	105.19
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	12,500.00	98.00	0.00	12,402.00	0.78
259-301-980.000	EQUIPMENT	10,000.00	3,084.78	0.00	6,915.22	30.85
259-301-981.000	VEHICLE PURCHASE	58,000.00	56,031.47	870.20	1,968.53	96.61
Total Dept 301 - SHERIFF'S OFFICE		927,900.00	480,709.62	65,049.70	447,190.38	51.81
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		927,900.00	480,712.31	65,052.39	447,187.69	51.81
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		931,862.00	866,991.04	165,682.51	64,870.96	93.04
TOTAL EXPENDITURES		927,900.00	480,712.31	65,052.39	447,187.69	51.81
NET OF REVENUES & EXPENDITURES		3,962.00	386,278.73	100,630.12	(382,316.73)	9,749.59

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	10.83	2.71	(10.83)	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	10.83	2.71	(10.83)	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	10.83	2.71	(10.83)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.42	0.06	(0.42)	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	0.42	0.06	(0.42)	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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.42	0.06	(0.42)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	10.83	2.71	(10.83)	100.00
TOTAL EXPENDITURES		0.00	0.42	0.06	(0.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	10.41	2.65	(10.41)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	93.36	24.67	(93.36)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	2,132.00	312.00	2,868.00	42.64
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	3,456.00	648.00	2,544.00	57.60
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	52.00	0.00	(52.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	92.00	26.00	(42.00)	184.00
263-000-672.050	REVENUE	5,700.00	2,160.00	432.00	3,540.00	37.89
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	7,985.36	1,442.67	8,764.64	47.67
TOTAL REVENUES		16,750.00	7,985.36	1,442.67	8,764.64	47.67
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	100.47	0.00	399.53	20.09
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	0.00	3.54	0.57	(3.54)	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	444.34	0.57	13,105.66	3.28
TOTAL EXPENDITURES		13,550.00	444.34	0.57	13,105.66	3.28
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		16,750.00	7,985.36	1,442.67	8,764.64	47.67
TOTAL EXPENDITURES		13,550.00	444.34	0.57	13,105.66	3.28
NET OF REVENUES & EXPENDITURES		3,200.00	7,541.02	1,442.10	(4,341.02)	235.66

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.00	73.32	16.36	(73.32)	100.00
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	73.32	16.36	(73.32)	100.00
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	3,584.25	629.59	2,915.75	55.14
Total Dept 362 - COGNITIVE CHANGE		6,500.00	3,584.25	629.59	2,915.75	55.14
TOTAL REVENUES		6,500.00	3,657.57	645.95	2,842.43	56.27
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	6,500.00	7,170.13	7,000.78	(670.13)	110.31
264-000-961.000	BANK CHARGES	0.00	2.97	0.46	(2.97)	100.00
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6,500.00	7,173.10	7,001.24	(673.10)	110.36
TOTAL EXPENDITURES		6,500.00	7,173.10	7,001.24	(673.10)	110.36
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	3,657.57	645.95	2,842.43	56.27
TOTAL EXPENDITURES		6,500.00	7,173.10	7,001.24	(673.10)	110.36
NET OF REVENUES & EXPENDITURES		0.00	(3,515.53)	(6,355.29)	3,515.53	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	23.48	5.88	(23.48)	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	23.48	5.88	476.52	4.70
TOTAL REVENUES		500.00	23.48	5.88	476.52	4.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	0.00	0.92	0.14	(0.92)	100.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.92	0.14	(0.92)	100.00
TOTAL EXPENDITURES		0.00	0.92	0.14	(0.92)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		500.00	23.48	5.88	476.52	4.70
TOTAL EXPENDITURES		0.00	0.92	0.14	(0.92)	100.00
NET OF REVENUES & EXPENDITURES		500.00	22.56	5.74	477.44	4.51

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	3,500.00	0.00	10,500.00	25.00
269-000-665.000	INTEREST INCOME	0.00	12.50	3.13	(12.50)	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	3,512.50	3.13	12,487.50	21.95
TOTAL REVENUES		16,000.00	3,512.50	3.13	12,487.50	21.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	6,181.42	1,236.76	9,018.58	40.67
269-000-961.000	BANK CHARGES	0.00	0.54	0.09	(0.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	6,181.96	1,236.85	9,018.04	40.67
TOTAL EXPENDITURES		15,200.00	6,181.96	1,236.85	9,018.04	40.67
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	3,512.50	3.13	12,487.50	21.95
TOTAL EXPENDITURES		15,200.00	6,181.96	1,236.85	9,018.04	40.67
NET OF REVENUES & EXPENDITURES		800.00	(2,669.46)	(1,233.72)	3,469.46	333.68

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	175,260.10	0.00	439,339.90	28.52
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	36,962.50	0.00	109,437.50	25.25
272-000-665.000	INTEREST INCOME	0.00	308.87	94.70	(308.87)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,000.00	212,531.47	94.70	548,468.53	27.93
TOTAL REVENUES		761,000.00	212,531.47	94.70	548,468.53	27.93
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	28,275.00	4,450.00	61,925.00	31.35
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	14,862.50	2,600.00	85,137.50	14.86
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	0.00	(2,500.00)	0.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	193,237.50	32,535.00	256,762.50	42.94
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	8,137.64	3,905.73	36,862.36	18.08
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	4,608.75	757.50	8,916.25	34.08
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	1,000.00	253.32	0.00	746.68	25.33
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	12.86	2.73	(12.86)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		704,525.00	251,187.57	41,750.96	453,337.43	35.65
TOTAL EXPENDITURES		704,525.00	251,187.57	41,750.96	453,337.43	35.65
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,000.00	212,531.47	94.70	548,468.53	27.93
TOTAL EXPENDITURES		704,525.00	251,187.57	41,750.96	453,337.43	35.65
NET OF REVENUES & EXPENDITURES		56,475.00	(38,656.10)	(41,656.26)	95,131.10	68.45

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	138,000.00	126,737.40	24,203.75	11,262.60	91.84
273-000-665.000	MSU INTEREST INCOME	0.00	42.94	28.28	(42.94)	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	126,780.34	24,232.03	26,219.66	82.86
TOTAL REVENUES		153,000.00	126,780.34	24,232.03	26,219.66	82.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	31,025.00	14,671.44	2,649.01	16,353.56	47.29
273-000-708.000	WORKERS COMP INSURANCE	200.00	169.13	56.41	30.87	84.57
273-000-709.000	SOCIAL SECURITY	2,425.00	1,183.60	198.81	1,241.40	48.81
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	1,105.75	185.43	1,119.25	49.70
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	10,397.82	1,859.96	9,783.18	51.52
273-000-752.000	OFFICE SUPPLIES	500.00	29.93	12.17	470.07	5.99
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	40,125.00	0.00	40,125.00	50.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,500.00	398.39	78.19	1,101.61	26.56
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	221.68	0.00	1,778.32	11.08
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	0.00	9,000.00	25.00
273-000-961.000	BANK CHARGES	0.00	0.55	0.45	(0.55)	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	71,523.54	5,040.43	81,382.46	46.78
TOTAL EXPENDITURES		152,906.00	71,523.54	5,040.43	81,382.46	46.78
Fund 273 - MSU :						
TOTAL REVENUES		153,000.00	126,780.34	24,232.03	26,219.66	82.86
TOTAL EXPENDITURES		152,906.00	71,523.54	5,040.43	81,382.46	46.78
NET OF REVENUES & EXPENDITURES		94.00	55,256.80	19,191.60	(55,162.80)	8,783.83

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	92,400.00	(92,400.00)	100.00
280-000-665.000	INTEREST INCOME	0.00	29,928.84	6,009.94	(29,928.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	122,328.84	98,409.94	(122,328.84)	100.00
TOTAL REVENUES		0.00	122,328.84	98,409.94	(122,328.84)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	4,138.75	896.87	(4,138.75)	100.00
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	0.00	125.15	18.14	(125.15)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	140,949.81	140,949.81	(140,949.81)	100.00
280-000-978.200	BLDG SECURTY SCANNER	0.00	32,856.00	0.00	(32,856.00)	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	0.00	89,283.20	51,073.20	(89,283.20)	100.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	267,352.91	192,938.02	(267,352.91)	100.00
TOTAL EXPENDITURES		0.00	267,352.91	192,938.02	(267,352.91)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		0.00	122,328.84	98,409.94	(122,328.84)	100.00
TOTAL EXPENDITURES		0.00	267,352.91	192,938.02	(267,352.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(145,024.07)	(94,528.08)	145,024.07	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	0.00	318.68	180.05	(318.68)	100.00
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	372,670.66	0.00	(372,670.66)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	372,989.34	180.05	(372,989.34)	100.00
TOTAL REVENUES		0.00	372,989.34	180.05	(372,989.34)	100.00
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	0.00	8.59	4.27	(8.59)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	8.59	4.27	(8.59)	100.00
TOTAL EXPENDITURES		0.00	8.59	4.27	(8.59)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	372,989.34	180.05	(372,989.34)	100.00
TOTAL EXPENDITURES		0.00	8.59	4.27	(8.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	372,980.75	175.78	(372,980.75)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	124.16	31.10	(124.16)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	124.16	31.10	(124.16)	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	124.16	31.10	(124.16)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	4.93	0.74	(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	0.74	(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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.74	(77.02)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	124.16	31.10	(124.16)	100.00
TOTAL EXPENDITURES		0.00	77.02	0.74	(77.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47.14	30.36	(47.14)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	9,393.13	3,954.17	5,606.87	62.62
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	388,444.00	127,390.30	33,498.84	261,053.70	32.80
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	77,665.00	29,678.65	15,644.05	47,986.35	38.21
292-000-665.000	INTEREST INCOME	0.00	508.92	139.68	(508.92)	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	2,258.69	352.50	17,741.31	11.29
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	414,428.00	103,607.50	0.00	310,820.50	25.00
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	272,837.19	53,589.24	706,699.81	27.85
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	272,837.19	53,589.24	706,699.81	27.85
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	49,296.81	0.00	50,703.19	49.30
292-662-831.000	INSTITUTIONAL CARE	100,000.00	24,135.00	1,840.00	75,865.00	24.14
292-662-831.100	NON SCHEDULED EXPENSE	0.00	285.60	0.00	(285.60)	100.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		200,000.00	73,717.41	1,840.00	126,282.59	36.86
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	69,290.00	31,979.76	5,563.15	37,310.24	46.15
292-664-702.100	WAGES - PARAPRO	38,482.00	17,757.60	2,959.60	20,724.40	46.15
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	20,227.20	3,371.20	23,604.80	46.15
292-664-703.100	JUVENILE OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	760.00	1,933.58	571.01	(1,173.58)	254.42
292-664-709.000	CHILD CARE FUND FICA	12,155.00	5,893.15	907.03	6,261.85	48.48

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	3,360.00	560.00	3,920.00	46.15
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	3,953.06	625.40	6,591.94	37.49
292-664-717.000	RETIREMENT	41,940.00	20,460.48	3,222.92	21,479.52	48.79
292-664-718.000	HEALTH INSURANCE	73,043.00	25,871.82	5,103.55	47,171.18	35.42
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	776.67	90.40	2,323.33	25.05
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	88.11	34.58	311.89	22.03
292-664-752.000	OFFICE SUPPLIES	1,000.00	418.99	234.05	581.01	41.90
292-664-754.000	PROBATION INCENTIVES	2,000.00	872.60	219.15	1,127.40	43.63
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	249.74	76.90	150.26	62.44
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	0.00	0.00	5,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	300,000.00	63,824.60	6,723.75	236,175.40	21.27
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	5,173.00	97.50	(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	8,749.04	732.00	8,050.96	52.08
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	10,950.00	2,241.00	13,650.00	44.51
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	0.00	0.00	450.00	0.00
292-664-850.000	TELEPHONE EXPENSE	960.00	193.36	27.57	766.64	20.14
292-664-851.000	POSTAGE	300.00	3.42	0.00	296.58	1.14
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	3,397.77	755.13	2,202.23	60.67
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	128.26	43.75	(128.26)	100.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	17,031.73	3,054.27	17,968.27	48.66
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	21.99	3.16	(21.99)	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		700,537.00	280,396.42	37,217.07	420,140.58	40.03
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	11,994.67	998.40	3,005.33	79.96

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	465.83	0.00	(465.83)	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	12,460.50	998.40	2,539.50	83.07
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	1,824.00	165.00	27,176.00	6.29
292-669-722.000	MISC. - MEALS - RDSS	300.00	78.32	0.00	221.68	26.11
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,216.42	57.64	32,483.58	6.39
Total Dept 669 - RDSS GRANT		64,000.00	4,118.74	222.64	59,881.26	6.44
TOTAL EXPENDITURES		979,537.00	370,693.07	40,278.11	608,843.93	37.84
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		979,537.00	272,837.19	53,589.24	706,699.81	27.85
TOTAL EXPENDITURES		979,537.00	370,693.07	40,278.11	608,843.93	37.84
NET OF REVENUES & EXPENDITURES		0.00	(97,855.88)	13,311.13	97,855.88	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	0.00	34,622.80	6,611.11	(34,622.80)	100.00
293-000-665.000	INTEREST INCOME	0.00	163.89	47.59	(163.89)	100.00
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	34,786.69	6,658.70	(34,786.69)	100.00
TOTAL REVENUES		0.00	34,786.69	6,658.70	(34,786.69)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	0.00	5.88	1.08	(5.88)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.88	1.08	(5.88)	100.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	0.00	7,922.52	949.79	(7,922.52)	100.00
293-681-844.000	VETERANS BURIALS	0.00	2,400.00	1,500.00	(2,400.00)	100.00
293-681-845.000	VETERANS GRAVE MARKERS	0.00	675.00	0.00	(675.00)	100.00
Total Dept 681 - VETERANS BURIALS		0.00	10,997.52	2,449.79	(10,997.52)	100.00
TOTAL EXPENDITURES		0.00	11,003.40	2,450.87	(11,003.40)	100.00
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		0.00	34,786.69	6,658.70	(34,786.69)	100.00
TOTAL EXPENDITURES		0.00	11,003.40	2,450.87	(11,003.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00	23,783.29	4,207.83	(23,783.29)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	108,483.44	20,655.12	7,916.56	93.20
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	513.46	147.03	(513.46)	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	109,046.90	20,802.15	7,353.10	93.68
TOTAL REVENUES		116,400.00	109,046.90	20,802.15	7,353.10	93.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	18.80	3.34	(18.80)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	18.80	3.34	(18.80)	100.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	2,562.00	(7,686.00)	(2,562.00)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	18,065.38	3,010.00	23,634.62	43.32
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	10,248.00	10,248.00	23,752.00	30.14
295-682-708.000	WORKERS COMP INSURANCE	600.00	500.78	128.09	99.22	83.46
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	2,717.88	467.93	3,082.12	46.86
295-682-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,211.58	384.62	289.42	88.43
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	1,368.24	210.70	3,751.76	26.72
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	15,475.00	0.00	0.00	15,475.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	1,091.43	205.09	158.57	87.31
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	600.00	0.00	(100.00)	120.00
295-682-801.000	CONTRACT SERVICES	3,000.00	960.00	160.00	2,040.00	32.00
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	1,240.38	197.10	509.62	70.88
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	74.46	0.00	425.54	14.89
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	483.12	106.80	516.88	48.31
295-682-901.000	ADVERTISING EXPENSE	200.00	215.99	215.99	(15.99)	108.00
295-682-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
295-682-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	450.00	100.00	300.00	60.00
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
295-682-980.000	EQUIPMENT	1,000.00	1,157.87	0.00	(157.87)	115.79
Total Dept 682 - VETERANS		115,896.00	43,991.99	7,748.32	71,904.01	37.96
TOTAL EXPENDITURES		115,896.00	44,010.79	7,751.66	71,885.21	37.97

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		116,400.00	109,046.90	20,802.15	7,353.10	93.68
TOTAL EXPENDITURES		115,896.00	44,010.79	7,751.66	71,885.21	37.97
NET OF REVENUES & EXPENDITURES		504.00	65,036.11	13,050.49	(64,532.11)	2,903.99

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	4.00	1.00		(4.00)	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	4.00	1.00		(4.00)	100.00	
TOTAL REVENUES		0.00	4.00	1.00		(4.00)	100.00	
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.16	0.02		(0.16)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.16	0.02		(0.16)	100.00	
TOTAL EXPENDITURES		0.00	0.16	0.02		(0.16)	100.00	
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	4.00	1.00		(4.00)	100.00	
TOTAL EXPENDITURES		0.00	0.16	0.02		(0.16)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	3.84	0.98		(3.84)	100.00	

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.00	87,798.75	500.00	(87,798.75)	100.00
307-000-665.000	INTEREST INCOME	0.00	9.42	0.65	(9.42)	100.00
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	87,808.17	500.65	(87,808.17)	100.00
TOTAL REVENUES		0.00	87,808.17	500.65	(87,808.17)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	4,699.50	4,699.50	(4,699.50)	100.00
307-000-961.000	BANK CHARGES	0.00	0.47	0.07	(0.47)	100.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	0.00	500.00	500.00	(500.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	87,298.75	0.00	(87,298.75)	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	92,498.72	5,199.57	(92,498.72)	100.00
TOTAL EXPENDITURES		0.00	92,498.72	5,199.57	(92,498.72)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	87,808.17	500.65	(87,808.17)	100.00
TOTAL EXPENDITURES		0.00	92,498.72	5,199.57	(92,498.72)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,690.55)	(4,698.92)	4,690.55	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	3.55	0.89	(3.55)	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	3.55	0.89	(3.55)	100.00
TOTAL REVENUES		0.00	3.55	0.89	(3.55)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.13	0.02	(0.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.13	0.02	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.13	0.02	(0.13)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	3.55	0.89	(3.55)	100.00
TOTAL EXPENDITURES		0.00	0.13	0.02	(0.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3.42	0.87	(3.42)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	300.00	9,717.13	2,148.70	(9,417.13)	3,239.04
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	75.00	0.00	(75.00)	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		318,800.00	51,430.68	2,148.70	267,369.32	16.13
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	175.00	0.00	(175.00)	100.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	30.00	0.00	(30.00)	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	205.00	0.00	(205.00)	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	175.00	0.00	(175.00)	100.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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		0.00	175.00	0.00	(175.00)	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	450.00	211.20	(450.00)	100.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	450.00	211.20	(450.00)	100.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	225.00	0.00	(225.00)	100.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	10.00	0.00	(10.00)	100.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	20.00	0.00	(20.00)	100.00
Total Dept 017 - 2017 TAXES		0.00	255.00	0.00	(255.00)	100.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	700.00	175.00	(700.00)	100.00
507-018-639.001	PERSONAL VISIT	0.00	100.00	0.00	(100.00)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	34.17	10.00	(34.17)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	80.00	20.00	(80.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	914.17	205.00	(914.17)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	(3,275.00)	0.00	3,275.00	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	244.18	0.00	(244.18)	100.00
507-019-639.002	PUBLICATION FEE -2019	0.00	125.00	0.00	(125.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	2,602.04	0.00	(2,602.04)	100.00
Total Dept 019 - 2019 TAXES		0.00	(303.78)	0.00	303.78	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	30,680.00	11,764.74	(30,680.00)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	9,140.00	3,643.30	(9,140.00)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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		0.00	39,820.00	15,408.04	(39,820.00)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	21,171.93	21,171.93	(21,171.93)	100.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.003	NOTICE FEES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	21,171.93	21,171.93	(21,171.93)	100.00
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		318,800.00	114,118.00	39,144.87	204,682.00	35.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,006.14	74.23	493.86	67.08
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	494.00	0.00	41.00	92.34
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	0.00	500.00	0.00	(500.00)	100.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	3,844.18	0.00	(3,844.18)	100.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	0.00	39.27	0.00	(39.27)	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	7,200.00	1,200.00	0.00	6,000.00	16.67
507-000-940.000	COPIER LEASE - XEROX	550.00	182.51	48.75	367.49	33.18
507-000-957.000	TRAINING	3,000.00	477.00	0.00	2,523.00	15.90
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	0.00	31.79	4.16	(31.79)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	0.00	1,199.00		0.00	(1,199.00)	100.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	0.00		0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25,285.00	10,883.39		127.14	14,401.61	43.04
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	0.00	0.00		0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 020 - 2020 TAXES							
507-020-801.000	CONTRACT SERVICES	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		6,099.36	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	8,500.00	8,623.83		0.00	(123.83)	101.46
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		30,500.00	21,609.01		6,099.36	8,890.99	70.85
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	0.00		0.00	15,000.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	90.00		0.00	(90.00)	100.00
507-021-853.000	CERTIFIED MAILINGS	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		30,500.00	992.40		0.00	29,507.60	3.25
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		86,285.00	33,484.80	6,226.50	52,800.20	38.81
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		318,800.00	114,118.00	39,144.87	204,682.00	35.80
TOTAL EXPENDITURES		86,285.00	33,484.80	6,226.50	52,800.20	38.81
NET OF REVENUES & EXPENDITURES		232,515.00	80,633.20	32,918.37	151,881.80	34.68

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	5.90	0.00	(5.90)	100.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.90	0.00	(5.90)	100.00
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	11,685.99	3,351.76	48,314.01	19.48
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	11,685.99	3,351.76	48,314.01	19.48
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	7,500.00	3,302.00	0.00	4,198.00	44.03
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	3,302.00	0.00	4,198.00	44.03
TOTAL REVENUES		67,500.00	14,993.89	3,351.76	52,506.11	22.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	0.00	0.96	0.03	(0.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.96	0.03	(0.96)	100.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	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	0.00	0.00	400.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
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	20.97	0.00	479.03	4.19
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	366.57	73.98	483.43	43.13
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	1,000.00	795.00	795.00	205.00	79.50
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	5,479.45	736.50	9,520.55	36.53
508-751-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	744.73	0.00	6,755.27	9.93
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	0.00	0.00	5,000.00	0.00
508-751-955.000	PARK EXPENSE	500.00	261.90	(795.00)	238.10	52.38
508-751-964.000	RESERVATION REFUND	0.00	300.00	0.00	(300.00)	100.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		32,450.00	7,968.62	810.48	24,481.38	24.56
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	5,133.00	2,489.00	867.00	85.55
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	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	14.25	0.00	35.75	28.50
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	15,000.00	7,094.12	1,312.32	7,905.88	47.29
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	1,629.19	339.97	1,370.81	54.31
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		35,050.00	13,990.56	4,141.29	21,059.44	39.92
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	67,500.00	21,960.14		4,951.80		45,539.86	32.53
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	67,500.00	14,993.89		3,351.76		52,506.11	22.21
	TOTAL EXPENDITURES	67,500.00	21,960.14		4,951.80		45,539.86	32.53
	NET OF REVENUES & EXPENDITURES	0.00	(6,966.25)		(1,600.04)		6,966.25	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	0.00	9,335.10	523.91	(9,335.10)	100.00
516-000-448.000	ADMIN FEES	0.00	437.62	54.00	(437.62)	100.00
516-000-607.100	FORF RECORDING FEE REVENUE	0.00	140.00	140.00	(140.00)	100.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	330.00	330.00	(330.00)	100.00
516-000-640.000	OCTOBER MAILING FEE	0.00	135.00	15.00	(135.00)	100.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	11,172.79	2,975.47	(11,172.79)	100.00
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	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		0.00	21,550.51	4,038.38	(21,550.51)	100.00
TOTAL REVENUES		0.00	21,550.51	4,038.38	(21,550.51)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	80.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	390.00	300.00	(390.00)	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	390.00	380.00	(390.00)	100.00
TOTAL EXPENDITURES		0.00	390.00	380.00	(390.00)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		0.00	21,550.51	4,038.38	(21,550.51)	100.00
TOTAL EXPENDITURES		0.00	390.00	380.00	(390.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	21,160.51	3,658.38	(21,160.51)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	3,704.69	351.25	(3,704.69)	100.00
529-000-448.000	ADMIN FEES	0.00	(915.75)	60.51	915.75	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	0.00	120.00	120.00	(120.00)	100.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	2,370.00	2,370.00	(2,370.00)	100.00
529-000-640.000	OCTOBER MAILING FEE	0.00	1,215.00	15.00	(1,215.00)	100.00
529-000-665.000	INTEREST INCOME	0.00	3,182.91	602.13	(3,182.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,676.85	3,518.89	(9,676.85)	100.00
TOTAL REVENUES		0.00	9,676.85	3,518.89	(9,676.85)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-814.000	FORFEITURE RECORDING FEE	0.00	8,760.00	120.00	(8,760.00)	100.00
529-000-815.000	REDEMPTION RECORDING FEE	0.00	330.00	2,430.00	(330.00)	100.00
529-000-961.000	BANK CHARGES	0.00	11.30	1.73	(11.30)	100.00
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,101.30	2,551.73	(9,101.30)	100.00
TOTAL EXPENDITURES		0.00	9,101.30	2,551.73	(9,101.30)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	9,676.85	3,518.89	(9,676.85)	100.00
TOTAL EXPENDITURES		0.00	9,101.30	2,551.73	(9,101.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	575.55	967.16	(575.55)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH	03/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
530-000-445.000	2020 INTEREST ON TAXES	0.00	51,275.88	18,742.38		(51,275.88)		100.00
530-000-448.000	ADMIN FEES	0.00	4,838.48	2,036.21		(4,838.48)		100.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00		0.00		0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	7,698.00	2,128.00		(7,698.00)		100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	7,830.00	7,830.00		(7,830.00)		100.00
530-000-640.000	OCTOBER MAILING FEE	0.00	18,607.17	885.91		(18,607.17)		100.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00		0.00		0.00
530-000-665.000	INTEREST INCOME	0.00	11,064.87	1,715.81		(11,064.87)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	101,314.40	33,338.31		(101,314.40)		100.00
TOTAL REVENUES		0.00	101,314.40	33,338.31		(101,314.40)		100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00		0.00		0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00		0.00		0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00		0.00		0.00
530-000-815.000	REDEMPTION RECORDING FEE	0.00	3,930.00	6,480.00		(3,930.00)		100.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00		0.00		0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00		0.00		0.00
530-000-961.000	BANK CHARGES	0.00	32.67	3.92		(32.67)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,962.67	6,483.92		(3,962.67)		100.00
TOTAL EXPENDITURES		0.00	3,962.67	6,483.92		(3,962.67)		100.00
Fund 530 - 2020 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	101,314.40	33,338.31		(101,314.40)		100.00
TOTAL EXPENDITURES		0.00	3,962.67	6,483.92		(3,962.67)		100.00
NET OF REVENUES & EXPENDITURES		0.00	97,351.73	26,854.39		(97,351.73)		100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	93,048.11	19,648.38	(93,048.11)	100.00
531-000-448.000	ADMIN FEES	0.00	32,986.91	4,115.94	(32,986.91)	100.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	0.00	3,385.00	3,385.00	(3,385.00)	100.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	2,670.00	2,670.00	(2,670.00)	100.00
531-000-640.000	OCTOBER MAILING FEE	0.00	16,383.34	1,853.14	(16,383.34)	100.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	0.00	12,797.13	2,730.93	(12,797.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	161,270.49	34,403.39	(161,270.49)	100.00
TOTAL REVENUES		0.00	161,270.49	34,403.39	(161,270.49)	100.00
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	0.00	(30.00)	(30.00)	30.00	100.00
531-000-815.000	REDEMPTION RECORDING FEE	0.00	(30.00)	(30.00)	30.00	100.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	77.12	9.78	(77.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.12	(50.22)	(17.12)	100.00
TOTAL EXPENDITURES		0.00	17.12	(50.22)	(17.12)	100.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	161,270.49	34,403.39	(161,270.49)	100.00
TOTAL EXPENDITURES		0.00	17.12	(50.22)	(17.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	161,253.37	34,453.61	(161,253.37)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	0.00	3,791.11	3,791.11	(3,791.11)	100.00
532-000-448.000	ADMIN FEE	0.00	15,637.82	15,637.82	(15,637.82)	100.00
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	0.00	203.31	203.31	(203.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	19,632.24	19,632.24	(19,632.24)	100.00
TOTAL REVENUES		0.00	19,632.24	19,632.24	(19,632.24)	100.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	19,632.24	19,632.24	(19,632.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,632.24	19,632.24	(19,632.24)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	9,733.00	(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	33,205.82	6,027.01	16,794.18	66.41
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	1,817.94	463.00	3,182.06	36.36
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	36,716.48	847.35	(11,716.48)	146.87
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	270.33	68.50	(270.33)	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	131,689.49	17,138.86	319,310.51	29.20
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	131,689.49	17,138.86	319,310.51	29.20
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	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH	03/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
Total Dept 206 - HPG 2006		0.00	0.00	0.00		0.00		0.00
Dept 208 - HPG 2008								
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00		0.00		0.00
Dept 209 - HPG 2009								
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00		0.00		0.00
Dept 213 - HPG 2010								
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00		0.00		0.00
Dept 214 - HPG 2011								
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00		0.00		0.00
Dept 216 - HPG 2012								
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00		0.00		0.00
Dept 217 - HPG 2013								
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00		0.00		0.00
Dept 231 - CRIME VICTIMS ADVOCATE								
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00		0.00		0.00
Dept 385 - MSHDA CDBG 2008								
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	87.18	0.00	312.82	21.80
Total Dept 640 - HPG PROGRAM INCOME		400.00	87.18	0.00	312.82	21.80
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	598.41	(1,658.66)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		500.00	1,862.70	598.41	(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	62,638.77	9,478.29	(10,638.77)	120.46
535-696-802.000	CONTRACT LABOR	294,000.00	15,053.28	11,579.50	278,946.72	5.12
535-696-804.000	LEAD TESTING	2,000.00	900.00	0.00	1,100.00	45.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	600.00	270.00	90.00	330.00	45.00
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	78,862.05	21,147.79	275,987.95	22.22
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	78.64	0.00	671.36	10.49
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.00	15,000.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	650.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	423.22	81.79	576.78	42.32
535-698-960.000	RECORDING FEES	100.00	20.00	20.00	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	1,971.83	(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	0.00	0.00	750.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		20,200.00	2,790.40	2,073.62	17,409.60	13.81
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	252.00	(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	252.00	(23,111.71)	100.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
535-737-801.100	CONTRACTED LABOR	0.00	4,342.00	0.00	(4,342.00)	100.00
Total Dept 737 - HPG GRANT 2022		0.00	4,342.00	0.00	(4,342.00)	100.00
TOTAL EXPENDITURES		427,950.00	111,056.04	24,071.82	316,893.96	25.95
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		451,000.00	131,689.49	17,138.86	319,310.51	29.20
TOTAL EXPENDITURES		427,950.00	111,056.04	24,071.82	316,893.96	25.95
NET OF REVENUES & EXPENDITURES		23,050.00	20,633.45	(6,932.96)	2,416.55	89.52

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	0.00	330.80	78.75	(330.80)	100.00
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	330.80	78.75	(330.80)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	116,812.00	19,310.00	183,188.00	38.94
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	116,812.00	19,310.00	183,188.00	38.94
TOTAL REVENUES		300,000.00	117,142.80	19,388.75	182,857.20	39.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	13.30	1.90	(13.30)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.30	1.90	(13.30)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	107,270.00	48,499.54	8,071.93	58,770.46	45.21
549-371-708.000	WORKERS COMP INSURANCE	1,600.00	1,188.13	323.53	411.87	74.26
549-371-709.000	SOCIAL SECURITY	8,225.00	3,990.44	612.83	4,234.56	48.52
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,250.08	192.32	1,250.92	49.98
549-371-713.000	OVERTIME	0.00	103.36	0.00	(103.36)	100.00
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	1,821.74	278.88	1,803.26	50.25
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	38,747.25	6,103.44	31,252.75	55.35
549-371-718.000	HEALTH INSURANCE	15,475.00	7,873.92	1,394.92	7,601.08	50.88
549-371-752.000	OFFICE SUPPLIES	1,400.00	587.83	182.33	812.17	41.99
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	1,965.37	231.30	2,034.63	49.13
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	100.00	0.00	700.00	12.50
549-371-791.010	INSPECTOR LICENSE FEES	700.00	0.00	0.00	700.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,800.00	214.81	40.96	1,585.19	11.93
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	3,800.00	4,822.00	4,822.00	(1,022.00)	126.89
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	84.90	16.98	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	500.00	3,495.90	185.90	(2,995.90)	699.18
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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND	Expenditures							
Total Dept 371 - BUILDING INSPECTION DEPT.		234,296.00	115,124.09	22,457.32	119,171.91	49.14		
TOTAL EXPENDITURES		<u>234,296.00</u>	<u>115,137.39</u>	<u>22,459.22</u>	<u>119,158.61</u>	<u>49.14</u>		
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	300,000.00	117,142.80	19,388.75	182,857.20	39.05		
	TOTAL EXPENDITURES	<u>234,296.00</u>	<u>115,137.39</u>	<u>22,459.22</u>	<u>119,158.61</u>	<u>49.14</u>		
	NET OF REVENUES & EXPENDITURES	65,704.00	2,005.41	(3,070.47)	63,698.59	3.05		

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	558,000.00	504,645.55	99,248.50	53,354.45	90.44
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	182,238.00	0.00	17,762.00	91.12
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	189,112.00	33,537.00	110,888.00	63.04
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	62,525.00	0.00	(62,525.00)	100.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	35,000.00	20,621.18	3,398.07	14,378.82	58.92
588-000-628.000	CONTRACT FARES	15,000.00	10,183.41	1,283.90	4,816.59	67.89
588-000-665.000	INTEREST INCOME	500.00	9,971.50	1,745.36	(9,471.50)	1,994.30
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	2,362.50	787.50	1,137.50	67.50
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		1,262,000.00	981,659.14	140,000.33	280,340.86	77.79
TOTAL REVENUES		1,262,000.00	981,659.14	140,000.33	280,340.86	77.79
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	(1,437.84)	(472.02)	1,437.84	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(1,437.84)	(472.02)	1,437.84	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	52,973.65	5,568.43	94,207.35	35.99
588-596-702.100	MECHANIC WAGES	53,580.00	24,111.36	3,297.28	29,468.64	45.00
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	52,233.68	8,486.16	64,891.32	44.60
588-596-703.000	DIRECTOR WAGES	44,690.00	20,448.96	3,436.80	24,241.04	45.76
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	64,369.56	9,131.94	85,735.44	42.88
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	15,464.18	66.58	49,535.82	23.79
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	10,358.46	3,256.39	3,641.54	73.99
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	19,881.65	3,041.26	19,718.35	50.21
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	1,200.00	200.00	1,300.00	48.00
588-596-713.000	OVERTIME	15,000.00	10,502.39	10,357.49	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	4,881.73	762.37	12,868.27	27.50

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	60,920.43	9,596.14	49,079.57	55.38
588-596-718.000	HEALTH INSURANCE	176,851.00	68,634.34	11,710.43	108,216.66	38.81
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	34,858.68	5,195.92	50,141.32	41.01
588-596-767.000	UNIFORMS	1,000.00	608.77	101.92	391.23	60.88
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	534.58	9.99	2,665.42	16.71
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	1,326.30	168.25	673.70	66.32
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,286.16	115.03	1,713.84	42.87
588-596-851.000	POSTAGE	100.00	44.20	0.00	55.80	44.20
588-596-852.000	INTERNET SERVICES	1,000.00	570.10	192.16	429.90	57.01
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	666.40	0.00	(166.40)	133.28
588-596-920.000	UTILITIES	10,000.00	2,979.03	482.45	7,020.97	29.79
588-596-920.100	PROPANE	5,000.00	3,323.33	1,311.14	1,676.67	66.47
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	1,772.44	388.48	3,227.56	35.45
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	968.00	0.00	4,032.00	19.36
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	1,877.00	0.00	(127.00)	107.26
588-596-936.000	INSURANCE	52,000.00	43,011.00	0.00	8,989.00	82.71
588-596-937.000	TOWING	0.00	100.00	100.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	60.00	10.00	1,440.00	4.00
588-596-957.000	TRAINING	0.00	115.00	115.00	(115.00)	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	0.00	63,076.00	0.00	(63,076.00)	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		1,170,532.00	569,096.42	77,101.61	601,435.58	48.62
TOTAL EXPENDITURES		1,170,532.00	567,658.58	76,629.59	602,873.42	48.50
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,262,000.00	981,659.14	140,000.33	280,340.86	77.79
TOTAL EXPENDITURES		1,170,532.00	567,658.58	76,629.59	602,873.42	48.50
NET OF REVENUES & EXPENDITURES		91,468.00	414,000.56	63,370.74	(322,532.56)	452.62

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,000.00	800.67	211.32	199.33	80.07
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	156,738.50	62,369.44	143,261.50	52.25
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		301,500.00	157,789.17	62,580.76	143,710.83	52.33
TOTAL REVENUES		301,500.00	157,789.17	62,580.76	143,710.83	52.33
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	62,262.70	4,296.55	112,737.30	35.58
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	4,894.68	0.00	(4,894.68)	100.00
595-000-851.000	POSTAGE	0.00	8.55	0.00	(8.55)	100.00
595-000-961.000	BANK CHARGES	0.00	30.48	4.92	(30.48)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	85,000.00	11,639.58	11,639.58	73,360.42	13.69
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		485,000.00	78,835.99	15,941.05	406,164.01	16.25
TOTAL EXPENDITURES		485,000.00	78,835.99	15,941.05	406,164.01	16.25
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		301,500.00	157,789.17	62,580.76	143,710.83	52.33
TOTAL EXPENDITURES		485,000.00	78,835.99	15,941.05	406,164.01	16.25
NET OF REVENUES & EXPENDITURES		(183,500.00)	78,953.18	46,639.71	(262,453.18)	43.03

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	500.91	86.25	(500.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	500.91	86.25	(500.91)	100.00
TOTAL REVENUES		0.00	500.91	86.25	(500.91)	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	23.19	2.09	(23.19)	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	23.19	2.09	(23.19)	100.00
TOTAL EXPENDITURES		0.00	23.19	2.09	(23.19)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	500.91	86.25	(500.91)	100.00
TOTAL EXPENDITURES		0.00	23.19	2.09	(23.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	477.72	84.16	(477.72)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	7.46	(138.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	138.91	7.46	(138.91)	100.00
TOTAL REVENUES		0.00	138.91	7.46	(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	20.68	1.08	(20.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.68	1.08	(20.68)	100.00
TOTAL EXPENDITURES		0.00	20.68	1.08	(20.68)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	138.91	7.46	(138.91)	100.00
TOTAL EXPENDITURES		0.00	20.68	1.08	(20.68)	100.00
NET OF REVENUES & EXPENDITURES		0.00	118.23	6.38	(118.23)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	236.41	70.93	(236.41)	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	236.41	70.93	(236.41)	100.00
TOTAL REVENUES		0.00	236.41	70.93	(236.41)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	149.68	179.04	(149.68)	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	5.95	1.47	(5.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	155.63	180.51	(155.63)	100.00
TOTAL EXPENDITURES		0.00	155.63	180.51	(155.63)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	236.41	70.93	(236.41)	100.00
TOTAL EXPENDITURES		0.00	155.63	180.51	(155.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	80.78	(109.58)	(80.78)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	38.26	7.35	(38.26)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	38.26	7.35	(38.26)	100.00
TOTAL REVENUES		0.00	38.26	7.35	(38.26)	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	100.00	50.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	50.00	(100.00)	100.00
TOTAL EXPENDITURES		0.00	100.00	50.00	(100.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	38.26	7.35	(38.26)	100.00
TOTAL EXPENDITURES		0.00	100.00	50.00	(100.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(61.74)	(42.65)	61.74	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	142.11	45.14	(142.11)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	142.11	45.14	(142.11)	100.00
TOTAL REVENUES		0.00	142.11	45.14	(142.11)	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	4.41	0.95	(4.41)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.41	0.95	(4.41)	100.00
TOTAL EXPENDITURES		0.00	4.41	0.95	(4.41)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	142.11	45.14	(142.11)	100.00
TOTAL EXPENDITURES		0.00	4.41	0.95	(4.41)	100.00
NET OF REVENUES & EXPENDITURES		0.00	137.70	44.19	(137.70)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	9.36	1.56	(9.36)	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	9.36	1.56	(9.36)	100.00
TOTAL REVENUES		0.00	9.36	1.56	(9.36)	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	9.36	1.56	(9.36)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(355.64)	1.56	355.64	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	6.22	1.02	(6.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.22	1.02	(6.22)	100.00
TOTAL REVENUES		0.00	6.22	1.02	(6.22)	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	6.22	1.02	(6.22)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(715.05)	1.02	715.05	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	8.08	1.30	(8.08)	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	8.08	1.30	(8.08)	100.00
TOTAL REVENUES		0.00	8.08	1.30	(8.08)	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	8.08	1.30	(8.08)	100.00
TOTAL EXPENDITURES		0.00	757.87	0.00	(757.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(749.79)	1.30	749.79	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	18.64	3.07	(18.64)	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	18.64	3.07	(18.64)	100.00
TOTAL REVENUES		0.00	18.64	3.07	(18.64)	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	18.64	3.07	(18.64)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(561.36)	3.07	561.36	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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 03/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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		17,490,694.00	5,697,754.81	1,036,529.58	11,792,939.19	32.58
TOTAL EXPENDITURES - ALL FUNDS		17,141,055.00	7,873,223.92	1,323,914.67	9,267,831.08	45.93
NET OF REVENUES & EXPENDITURES		349,639.00	(2,175,469.11)	(287,385.09)	2,525,108.11	622.20