| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 101-000-401.000 | CURRENT PROPERTY TAXES | 3,234,155.24 | 3,411,000.00 | 34,151.76 | 32,642.90 | 3,376,848.24 |
| 101-000-404.000 | TRAILER TAX | 2,655.50 | 2,400.00 | 155.00 | 53.00 | 2,245.00 |
| 101-000-405.000 | SWAMP TAX | 60,099.53 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 101-000-411.000 | DELINQUENT REAL TAX | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 101-000-412.000 | DELINQUENT PERSONAL TAXES | 11,184.63 | 10,000.00 | 0.52 | 0.00 | 9,999.48 |
| 101-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 41,928.08 | 36,000.00 | 6,455.31 | 6,455.31 | 29,544.69 |
| 101-000-475.000 | SHERIFF LICENSE-PERMITS | 1,773.50 | 1,500.00 | 415.75 | 174.75 | 1,084.25 |
| 101-000-478.000 | DOG LICENSE | 5,096.25 | 6,000.00 | 1,265.00 | 890.00 | 4,735.00 |
| 101-000-479.000 | CLERKS LICENSE-PERMITS | 322.50 | 400.00 | 40.00 | 15.00 | 360.00 |
| 101-000-501.000 | FEMA REIMBURSEMENT | 20,072.64 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 101-000-540.000 | LIQUOR LICENSE FEES | 6,007.10 | 6,000.00 | 13.75 | 0.00 | 5,986.25 |
| 101-000-542.000 | FOC PROS. ATTY INCTV. TITLE IV-D | 36,613.79 | 44,000.00 | (43.75) | 0.00 | 44,043.75 |
| 101-000-542.001 | PROS. ATTY. DHS TITLE IV-E | 2,287.80 | 3,800.00 | 43.75 | 0.00 | 3,756.25 |
| 101-000-543.000 | MARINE SAFETY | 6,700.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 101-000-544.000 | STATE AID CASE - FLOW MANAGEMENT | 3,776.32 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 101-000-544.001 | SHERIFF ROAD PATROL ACT 416 | 19,506.29 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 101-000-547.000 | STATE COURT FUNDING | 62,585.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 101-000-549.000 | PROBATE JUDGES SALARY | 162,334.49 | 168,759.00 | 11,056.15 | 0.00 | 157,702.85 |
| 101-000-561.000 | FAMILY COURT STATE JUVENILE SUPPLE | 13,658.52 | 34,146.00 | 0.00 | 0.00 | 34,146.00 |
| 101-000-562.000 | DHS RDSS GRANT FAMILY COURT TRAVEL | 0.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| 101-000-570.000 | VICTIMS RIGHTS | 40,038.02 | 36,000.00 | 4,071.78 | 4,057.42 | 31,928.22 |
| 101-000-571.000 | CONVENTION BUREAU LIQUOR FEE | 82,710.95 | 74,000.00 | 0.00 | 0.00 | 74,000.00 |
| 101-000-574.000 | STATE REVENUE SHARING-BUSINESS | 365,324.93 | 380,418.00 | 0.00 | 0.00 | 380,418.00 |
| 101-000-582.001 | LOCAL MATCH SCHOOL LIASON | 20,764.65 | 20,000.00 | 2,933.73 | 2,933.73 | 17,066.27 |
| 101-000-589.000 | OSCODA COUNTY SHARE CIRCUIT | 12,177.41 | 5,197.00 | 0.00 | 0.00 | 5,197.00 |
| 101-000-591.000 | ALCONA COUNTY SHARE CIRCUIT | 10,603.09 | 5,197.00 | 0.00 | 0.00 | 5,197.00 |
| 101-000-593.000 | IOSCO COUNTY SHARE CIRCUIT | 29,287.13 | 44,441.00 | 250.00 | 250.00 | 44,191.00 |
| 101-000-601.000 | CLERKS COURT COST | 57,792.95 | 75,961.51 | 7,584.16 | 4,747.59 | 68,377.35 |
| 101-000-601.001 | FOC REIMB FOR SHERIFF SERVICES | 1,580.00 | 1,000.00 | 5,879.95 | 5,879.95 | (4,879.95) |
| 101-000-602.000 | DISTRICT COURT COST | 274,592.54 | 313,604.66 | 45,754.92 | 20,330.74 | 267,849.74 |
| 101-000-602.005 | SUPPLEMENTAL COURT COSTS | 14,360.00 | 25,000.00 | 1,820.00 | 850.00 | 23,180.00 |
| 101-000-603.000 | CLERKS SERVICES | 22,073.28 | 22,000.00 | 2,748.35 | 1,816.10 | 19,251.65 |
| 101-000-604.000 | DISTRICT COURT SERVICES | 666.35 | 600.00 | 1,293.13 | 991.84 | (693.13) |
| 101-000-604.010 | COURT ORDERED PROSECUTION FEES | 5,834.93 | 8,000.00 | 720.00 | 370.00 | 7,280.00 |
| 101-000-605.000 | ACL SCREENING | 3,185.00 | 6,000.00 | 470.00 | 210.00 | 5,530.00 |
| 101-000-606.000 | PROBATION OVERSITE FEES | 1,747.00 | 1,500.00 | 75.00 | 15.00 | 1,425.00 |
| 101-000-607.000 | CLERKS COURT FEES | 5,469.80 | 8,000.00 | 729.00 | 514.00 | 7,271.00 |
| 101-000-607.001 | COURT DNA TEST FEE | (9.00) | 0.00 | 8.00 | 8.00 | (8.00) |
| 101-000-608.000 | DISTRICT COURT CIVIL FINES | 24,579.00 | 26,000.00 | 2,433.00 | 931.00 | 23,567.00 |
| 101-000-609.000 | PROBATE/FAMILY CRT SRVS | 34,570.88 | 32,580.00 | 4,455.47 | 1,861.58 | 28,124.53 |
| 101-000-612.000 | GUARDIAN HOMEMAKER SERVICES | 78,202.04 | 82,000.00 | 10,995.00 | 5,580.00 | 71,005.00 |
| 101-000-613.000 | MISCELLANEOUS SERVICES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-000-615.000 | REGISTER OF DEEDS SERVICES | 186,749.92 | 195,000.00 | 22,037.35 | 12,600.90 | 172,962.65 |
| 101-000-615.010 | ROD COTT SUBSCRIPTION | 5,352.00 | 3,000.00 | 504.00 | 504.00 | 2,496.00 |
| 101-000-615.020 | COTT OVERMINUTE | 69.41 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-000-615.030 | COTT COPY REVENUE | 1,356.00 | 1,200.00 | 479.00 | 479.00 | 721.00 |
| 101-000-616.000 | POLICE REPORTS | 3,280.19 | 3,500.00 | 354.34 | 169.92 | 3,145.66 |
| 101-000-616.002 | PAPER SERVICE FEES | 8,650.25 | 8,500.00 | 1,359.04 | 344.36 | 7,140.96 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 101-000-616.004 | FEES FOR SHERIFFFS SERVICE | 191.50 | 500.00 | 352.00 | 30.00 | 148.00 |
| 101-000-616.010 | FINGERPRINT SERVICES (CCW) | 1,665.00 | 1,500.00 | 225.00 | 120.00 | 1,275.00 |
| 101-000-617.000 | TREASURERS SERVICES | 20,811.50 | 6,000.00 | 505.00 | 285.00 | 5,495.00 |
| 101-000-618.000 | ANIMAL CONTROL SERVICES | 5,755.59 | 5,000.00 | 190.00 | 120.00 | 4,810.00 |
| 101-000-619.000 | EQUALIZATION COMP. COPIES | 105.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-000-619.001 | EQUALIZATION CHG. TO UNITS | 43,482.55 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 101-000-619.002 | EQ ELECTRONIC FILE FEE | 4,400.00 | 4,000.00 | 250.00 | 250.00 | 3,750.00 |
| 101-000-625.000 | CSC REG FEES CO SHARE | 1,040.00 | 1,500.00 | 300.00 | 180.00 | 1,200.00 |
| 101-000-629.002 | INMATE HOUSING FEES | 23,927.49 | 23,000.00 | 5,051.71 | 0.00 | 17,948.29 |
| 101-000-629.004 | INMATE WORK RELEASE | 840.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-000-629.006 | SOCIAL SECURITY INCENTIVE JAIL | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 101-000-629.010 | JAIL DRUG TEST CHARGE | 40.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-000-630.000 | SIMS TOWNSHIP POLICE CONTRACT | 64,573.60 | 74,000.00 | 0.00 | 0.00 | 74,000.00 |
| 101-000-631.000 | AUGRES TWP. POLICE CONTRACT | 20,432.72 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 101-000-640.000 | DUPLICATION | 24,728.00 | 20,000.00 | 3,248.40 | 1,422.40 | 16,751.60 |
| 101-000-643.000 | SALES OF COUNTY PROPERTIES | 115.60 | 50.00 | 10.00 | 10.00 | 40.00 |
| 101-000-644.002 | E-911 RENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 101-000-656.000 | DISTRICT COURT FINES & FORFIT | 21,581.40 | 20,000.00 | 2,573.30 | 1,743.10 | 17,426.70 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | (7,111.80) | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 101-000-665.081 | DISTRICT CRT INTEREST ON INVESTMEN | 128.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-674.001 | BAY AREA COMM ANIMAL CONTROL GRANT | 2,794.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 101-000-676.000 | REIMBURSEMENTS | 89,175.43 | 120,000.00 | 6,843.46 | 813.34 | 113,156.54 |
| 101-000-676.020 | AOI GRANT REIMBURSMENT | 6,868.00 | 17,145.00 | 17,195.00 | 17,195.00 | (50.00) |
| 101-000-676.057 | JURY COMPENSATION REIMBURSEMENT | 2,119.90 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 101-000-687.000 | TELEPHONE COMMISSIONS | 20,019.31 | 16,000.00 | 3,472.13 | 1,678.84 | 12,527.87 |
| 101-000-689.000 | CASH (OVER-SHORT) | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 101-000-699.101 | BEGINNING FUND BALANCE | 0.00 | 850,000.00 | 0.00 | 0.00 | 850,000.00 |
| 101-000-699.255 | TRANS IN FROM 255 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 101-000-699.520 | TRANS IN FROM 520 | 20,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 101-000-699.601 | APPROP TRANS IN TX ADM 516 | 419,319.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.701 | TRANSFER IN FROM T & A | (1,506.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 000 | 5,780,261.56 | 6,602,550.17 | 210,724.46 | 129,523.77 | 6,391,825.71 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 5,780,261.56 | 6,602,550.17 | 210,724.46 | 129,523.77 | 6,391,825.71 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 101-000-998.701 | TRANSFER OUT TO T & A | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 101 COMMISSIONERS** | | | | | | |
| 101-101-702.000 | WAGES PERMANENT EMPLOYEES | 31,689.04 | 34,120.51 | 4,723.41 | 2,575.88 | 29,397.10 |
| 101-101-703.000 | SALARY SUPERVISORY | 62,410.28 | 65,000.00 | 9,838.12 | 3,901.56 | 55,161.88 |
| 101-101-704.000 | WAGES TEMP EMPLOYEES | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-706.000 | HOLIDAY WAGES | 739.62 | 1,100.00 | 500.50 | 0.00 | 599.50 |
| 101-101-709.000 | SOCIAL SECURITY & MEDICARE | 3,500.83 | 5,814.00 | 1,148.41 | 493.61 | 4,665.59 |
| 101-101-715.000 | RETIREMENT | 1,343.96 | 2,500.00 | 470.15 | 231.83 | 2,029.85 |
| 101-101-718.000 | BC/BS-BCN-DENTAL-VISION | 19,388.62 | 43,500.00 | 8,956.67 | 4,479.10 | 34,543.33 |
| 101-101-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 |
| 101-101-724.000 | WORKERS COMP | 0.00 | 2,600.00 | 42.17 | 18.13 | 2,557.83 |
| 101-101-750.000 | MISC SUPPLIES | 19.98 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-101-752.000 | OFFICE SUPPLIES | 300.99 | 500.00 | 29.99 | 0.00 | 470.01 |
| 101-101-801.000 | CONTRACTUAL SERVICE | 3,087.64 | 14,000.00 | 7,032.88 | 16.44 | 6,967.12 |
| 101-101-801.090 | COMPUTER MAINTENANCE | 232.22 | 250.00 | 0.00 | 0.00 | 250.00 |
| 101-101-817.000 | LEGAL FEES | 6,732.50 | 5,000.00 | 1,260.00 | 1,260.00 | 3,740.00 |
| 101-101-850.000 | TELEPHONE | 1,171.50 | 1,500.00 | 208.07 | 105.51 | 1,291.93 |
| 101-101-851.000 | POSTAGE | 86.06 | 150.00 | 9.00 | 0.00 | 141.00 |
| 101-101-861.000 | TRAVEL | 3,210.34 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 101-101-900.000 | PRINTING & BINDING | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-101-900.005 | ADVERTISING | 290.31 | 500.00 | 221.48 | 132.23 | 278.52 |
| 101-101-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,374.76 | 7,500.00 | 200.00 | 0.00 | 7,300.00 |
| Total Dept 101 - COMMISSIONERS | | 140,854.65 | 190,152.51 | 34,640.85 | 13,214.29 | 155,511.66 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 102 COUNTY WIDE CONTRACTS-APPROPR** | | | | | | |
| 101-102-801.000 | LANDMARK BUILDING PROJECT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-102-801.010 | MGT COST ALLOCATION PLAN | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 101-102-960.002 | HERITAGE ROUTE MEMBERSHIP | 7,501.00 | 7,501.00 | 7,501.00 | 0.00 | 0.00 |
| 101-102-967.001 | AG. SOCIETY APPROPRIATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-102-967.003 | ANNUAL AUDIT EXPENSE | 39,800.00 | 39,800.00 | 0.00 | 0.00 | 39,800.00 |
| 101-102-967.244 | EDC APPROPRIATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 101-102-998.260 | TRANSFER OUT STONE GARDEN | 113,217.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 102 - COUNTY WIDE CONTRACTS-APPROPR | 196,518.22 | 63,301.00 | 7,501.00 | 0.00 | 55,800.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 215 COUNTY CLERK** | | | | | | |
| 101-215-702.000 | WAGES PERMANENT EMPLOYEES | 87,884.16 | 95,700.00 | 17,490.53 | 8,186.81 | 78,209.47 |
| 101-215-703.000 | SALARY SUPERVISORY | 50,801.73 | 47,920.00 | 8,214.97 | 4,107.48 | 39,705.03 |
| 101-215-704.000 | WAGES TEMP EMPLOYEES | 4,773.77 | 15,912.00 | 0.00 | 0.00 | 15,912.00 |
| 101-215-705.000 | PERMANENT PART TIME WAGES | 9,563.67 | 18,000.00 | 1,532.81 | 703.54 | 16,467.19 |
| 101-215-706.000 | HOLIDAY WAGES | 1,986.95 | 4,536.00 | 1,761.83 | 254.87 | 2,774.17 |
| 101-215-709.000 | SOCIAL SECURITY & MEDICARE | 5,717.81 | 9,820.00 | 2,212.42 | 1,010.78 | 7,607.58 |
| 101-215-713.000 | OVERTIME WAGES | 595.76 | 700.00 | 0.00 | 0.00 | 700.00 |
| 101-215-715.000 | RETIREMENT | 6,029.77 | 11,000.00 | 2,472.06 | 1,129.42 | 8,527.94 |
| 101-215-718.000 | BC/BS-BCN-DENTAL-VISION | 25,272.59 | 51,250.00 | 11,595.75 | 5,589.71 | 39,654.25 |
| 101-215-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 1,326.00 | 0.00 | 0.00 | 1,326.00 |
| 101-215-724.000 | WORKERS COMP | 0.00 | 6,700.00 | 81.20 | 37.11 | 6,618.80 |
| 101-215-752.000 | OFFICE SUPPLIES | 4,173.40 | 3,000.00 | 1,609.31 | 1,081.22 | 1,390.69 |
| 101-215-801.000 | CONTRACTUAL SERVICES | 4,223.43 | 4,000.00 | 782.39 | 404.38 | 3,217.61 |
| 101-215-801.090 | COMPUTER MAINTENANCE | 98.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-850.000 | TELEPHONE | 278.31 | 500.00 | 41.10 | 20.91 | 458.90 |
| 101-215-851.000 | POSTAGE | 1,959.95 | 1,500.00 | 200.94 | 200.94 | 1,299.06 |
| 101-215-861.000 | TRAVEL | 1,244.58 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 101-215-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,005.66 | 1,000.00 | 10.00 | 10.00 | 990.00 |
| | Total Dept 215 - COUNTY CLERK | 205,610.10 | 274,864.00 | 48,005.31 | 22,737.17 | 226,858.69 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 228 CAPITAL PURCHASE / COMPUTER OP** | | | | | | |
| 101-228-801.000 | COURTHOUSE NETWORK SERVICES | 75,097.05 | 78,000.00 | 12,038.25 | 5,941.56 | 65,961.75 |
| 101-228-934.000 | PROGRAMING MAINTENANCE | 51,575.63 | 30,000.00 | 2,025.00 | 0.00 | 27,975.00 |
| 101-228-980.000 | EQUIPMENT PURCHASE | 10,227.86 | 27,000.00 | 8,573.02 | 5,577.00 | 18,426.98 |
| Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP | | 136,900.54 | 135,000.00 | 22,636.27 | 11,518.56 | 112,363.73 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 248 TAX ALLOCATION BOARD** | | | | | | |
| 101-248-801.000 | CONTRACTUAL SERVICE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 101-248-861.000 | TRAVEL | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| | Total Dept 248 - TAX ALLOCATION BOARD | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 253 COUNTY TREASURER** | | | | | | |
| 101-253-702.000 | WAGES PERMANENT EMPLOYEES | 73,524.93 | 68,506.00 | 9,828.78 | 5,532.56 | 58,677.22 |
| 101-253-703.000 | SALARY SUPERVISORY | 55,803.08 | 57,350.00 | 9,539.48 | 4,344.74 | 47,810.52 |
| 101-253-706.000 | HOLIDAY WAGES | 1,497.30 | 3,025.00 | 1,008.84 | 0.00 | 2,016.16 |
| 101-253-709.000 | SOCIAL SECURITY & MEDICARE | 4,873.05 | 9,144.00 | 1,538.41 | 745.38 | 7,605.59 |
| 101-253-713.000 | OVERTIME WAGES | 3,294.80 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 101-253-715.000 | RETIREMENT | 5,213.98 | 6,600.00 | 6,797.52 | 2,945.34 | (197.52) |
| 101-253-718.000 | BC/BS-BCN-DENTAL-VISION | 9,731.07 | 12,500.00 | 3,858.17 | 1,929.12 | 8,641.83 |
| 101-253-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 1,133.00 | 0.00 | 0.00 | 1,133.00 |
| 101-253-724.000 | WORKERS COMP | 0.00 | 5,200.00 | 57.03 | 27.64 | 5,142.97 |
| 101-253-752.000 | OFFICE SUPPLIES | 1,869.37 | 2,000.00 | 197.76 | 0.00 | 1,802.24 |
| 101-253-752.010 | DOG LICENSES | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 101-253-801.000 | CONTRACTUAL SERVICES | 1,324.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 101-253-801.090 | COMPUTER MAINTENANCE | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 101-253-850.000 | TELEPHONE | 543.15 | 500.00 | 80.39 | 39.25 | 419.61 |
| 101-253-851.000 | POSTAGE | 2,698.98 | 2,600.00 | 2,110.76 | 36.87 | 489.24 |
| 101-253-861.000 | TRAVEL | 1,008.98 | 1,500.00 | 197.10 | 63.00 | 1,302.90 |
| 101-253-915.000 | MEMBERSHIP & SUBSCRIPTIONS | 275.00 | 350.00 | 275.00 | 0.00 | 75.00 |
| Total Dept 253 - COUNTY TREASURER | | 161,657.69 | 176,658.00 | 35,489.24 | 15,663.90 | 141,168.76 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 254 GF SHARED PHONE EXPENSES** | | | | | | |
| 101-254-967.000 | TELEPHONE UTILITY ACCOUNT | 3,988.86 | 4,000.00 | 306.96 | 299.96 | 3,693.04 |
| | Total Dept 254 - GF SHARED PHONE EXPENSES | 3,988.86 | 4,000.00 | 306.96 | 299.96 | 3,693.04 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 257 EQUALIZATION** | | | | | | |
| 101-257-702.000 | WAGES PERMANENT EMPLOYEES | 39,223.95 | 37,658.07 | 5,336.94 | 2,969.40 | 32,321.13 |
| 101-257-706.000 | HOLIDAY WAGES | 874.86 | 1,950.83 | 588.56 | 0.00 | 1,362.27 |
| 101-257-709.000 | SOCIAL SECURITY & MEDICARE | 1,474.05 | 2,832.00 | 447.18 | 224.10 | 2,384.82 |
| 101-257-715.000 | RETIREMENT | 1,735.99 | 5,000.00 | 533.29 | 267.24 | 4,466.71 |
| 101-257-718.000 | BC/BS-BCN-DENTAL-VISION | 6,712.77 | 15,237.00 | 2,661.60 | 1,330.80 | 12,575.40 |
| 101-257-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 378.00 | 0.00 | 0.00 | 378.00 |
| 101-257-724.000 | WORKERS COMP | 0.00 | 1,500.00 | 16.60 | 8.32 | 1,483.40 |
| 101-257-750.000 | MISC SUPPLIES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 101-257-752.000 | OFFICE SUPPLIES | 202.17 | 500.00 | 128.94 | 0.00 | 371.06 |
| 101-257-801.000 | CONTRACTUAL SERVICES | 130,206.82 | 132,625.00 | 19,350.00 | 19,350.00 | 113,275.00 |
| 101-257-801.090 | COMPUTER MAINTENANCE | 2,754.00 | 2,950.00 | 0.00 | 0.00 | 2,950.00 |
| 101-257-830.000 | DATA PROCESSING SERVICE | 19,731.50 | 22,100.00 | 0.00 | 0.00 | 22,100.00 |
| 101-257-850.000 | TELEPHONE | 132.48 | 160.00 | 22.21 | 11.09 | 137.79 |
| 101-257-851.000 | POSTAGE | 229.97 | 320.00 | 13.68 | 13.68 | 306.32 |
| 101-257-900.000 | PRINTING & BINDING | 0.00 | 0.00 | 315.34 | 315.34 | (315.34) |
| 101-257-915.000 | MEMBERSHIP & SUBSCRIPTIONS | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| | Total Dept 257 - EQUALIZATION | 203,453.56 | 223,685.90 | 29,414.34 | 24,489.97 | 194,271.56 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 258 MISC. GENERAL FUND** | | | | | | |
| 101-258-955.000 | TAX APPEAL ADJUSTMENTS | 877.59 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-258-967.000 | MISC GF EXPENDITURE | 7,635.26 | 17,195.00 | 17,195.00 | 0.00 | 0.00 |
| | Total Dept 258 - MISC. GENERAL FUND | 8,512.85 | 18,195.00 | 17,195.00 | 0.00 | 1,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 262 ELECTIONS** | | | | | | |
| 101-262-702.000 | WAGES PERMANENT EMPLOYEES | 1,224.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-704.000 | WAGES TEMP EMPLOYEES | 3,029.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-705.000 | PERMANENT PART TIME WAGES | 7,899.87 | 2,500.00 | 1,532.68 | 703.45 | 967.32 |
| 101-262-709.000 | SOCIAL SECURITY & MEDICARE | 698.38 | 200.00 | 117.23 | 53.80 | 82.77 |
| 101-262-724.000 | WORKERS COMP | 0.00 | 0.00 | 4.27 | 1.96 | (4.27) |
| 101-262-752.000 | OFFICE SUPPLIES | 2,181.60 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-262-801.000 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 2,315.00 | 0.00 | (2,315.00) |
| 101-262-851.000 | POSTAGE | 5,814.33 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-262-861.000 | TRAVEL | 816.71 | 200.00 | 0.00 | 0.00 | 200.00 |
| 101-262-900.000 | PRINTING & BINDING | 11,237.40 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Total Dept 262 - ELECTIONS | 32,902.55 | 4,500.00 | 3,969.18 | 759.21 | 530.82 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 265 COURTHOUSE\GROUNDS** | | | | | | |
| 101-265-702.000 | WAGES PERMANENT EMPLOYEES | 69,000.57 | 68,152.00 | 9,261.16 | 5,154.80 | 58,890.84 |
| 101-265-703.000 | SALARY SUPERVISORY | 41,824.29 | 53,794.00 | 6,239.88 | 3,461.00 | 47,554.12 |
| 101-265-706.000 | HOLIDAY WAGES | 2,522.58 | 3,500.00 | 1,702.44 | 0.00 | 1,797.56 |
| 101-265-709.000 | SOCIAL SECURITY & MEDICARE | 4,038.88 | 7,690.00 | 1,304.59 | 653.37 | 6,385.41 |
| 101-265-715.000 | RETIREMENT | 4,515.42 | 12,150.00 | 1,548.33 | 775.44 | 10,601.67 |
| 101-265-718.000 | BC/BS-BCN-DENTAL-VISION | 7,303.92 | 13,554.00 | 4,659.00 | 2,329.50 | 8,895.00 |
| 101-265-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 1,838.00 | 0.00 | 0.00 | 1,838.00 |
| 101-265-724.000 | WORKERS COMP | 0.00 | 4,300.00 | 679.55 | 340.33 | 3,620.45 |
| 101-265-750.000 | MISC SUPPLIES | 39.46 | 200.00 | (40.00) | (40.00) | 240.00 |
| 101-265-759.000 | GASOLINE | 215.60 | 300.00 | 59.83 | 59.83 | 240.17 |
| 101-265-778.000 | JANITORIAL SUPPLIES | 3,568.36 | 4,100.00 | 904.30 | 193.97 | 3,195.70 |
| 101-265-778.001 | JAIL SUPPLIES | 3,977.24 | 4,100.00 | 1,092.14 | 212.99 | 3,007.86 |
| 101-265-801.000 | CONTRACTUAL SERVICE | 23,016.36 | 24,000.00 | 3,877.32 | 463.50 | 20,122.68 |
| 101-265-801.090 | COMPUTER MAINTENANCE | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 101-265-850.000 | TELEPHONE | 370.08 | 400.00 | 60.93 | 30.65 | 339.07 |
| 101-265-861.000 | TRAVEL | 206.12 | 200.00 | 34.06 | 0.00 | 165.94 |
| 101-265-915.000 | HPS BUYING MEMBERSHIP | 760.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 101-265-920.000 | UTILITIES | 43,212.30 | 39,140.00 | 4,831.27 | 4,673.34 | 34,308.73 |
| 101-265-929.000 | GROUNDS CARE & MAINT | 3,953.93 | 900.00 | 354.95 | 159.95 | 545.05 |
| 101-265-930.000 | BLDG REPAIR/MAINT | 1,978.97 | 3,400.00 | 312.98 | 139.01 | 3,087.02 |
| 101-265-930.001 | BLDG REPAIR/MAINT JAIL | 401.51 | 2,500.00 | 202.55 | 202.55 | 2,297.45 |
| 101-265-931.000 | EQUIP MAINT & REPAIR | 532.85 | 800.00 | 189.75 | 189.75 | 610.25 |
| 101-265-931.001 | EQUIP REPAIR/MAINT JAIL | 458.36 | 500.00 | 224.12 | 224.12 | 275.88 |
| 101-265-980.000 | MACHINERY & EQUIP PURCHASE | 0.00 | 28,000.00 | 3,080.00 | 3,080.00 | 24,920.00 |
| Total Dept 265 - COURTHOUSE\GROUNDS | | 211,896.80 | 274,468.00 | 40,579.15 | 22,304.10 | 233,888.85 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 269 DUPLICATION AND POSTAGE** | | | | | | |
| 101-269-752.000 | OFFICE SUPPLIES | 3,241.39 | 5,000.00 | 349.90 | 0.00 | 4,650.10 |
| 101-269-934.000 | EQUIP REPAIRS & MAINT | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 101-269-967.729 | POSTAGE MACHINE COSTS | 2,852.98 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total Dept 269 - DUPLICATION AND POSTAGE | | 6,094.37 | 13,000.00 | 349.90 | 0.00 | 12,650.10 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 270 MISC INSURANCE-WORK C., ETC.** | | | | | | |
| 101-270-718.000 | BC/BS-BCN-DENTAL-VISION | 175,782.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-270-718.050 | LIABILITY INSURANCE | 0.00 | 149,000.00 | 73,395.50 | 0.00 | 75,604.50 |
| 101-270-724.000 | WORKMANS COMP | 10,210.43 | 0.00 | (10.73) | 0.00 | 10.73 |
| 101-270-959.000 | BOND PREMIUMS | 2,210.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| Total Dept 270 - MISC INSURANCE-WORK C., ETC. | | 188,202.59 | 151,500.00 | 73,384.77 | 0.00 | 78,115.23 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 271 BC/BS HEALTH & STANDARD DIS.** | | | | | | |
| 101-271-718.000 | BC/BS-BCN-DENTAL-VISION | 264,862.76 | 0.00 | (0.06) | 0.00 | 0.06 |
| 101-271-801.000 | CONTRACTUAL ADMINISTRATION | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 271 - BC/BS HEALTH & STANDARD DIS. | 266,827.76 | 0.00 | (0.06) | 0.00 | 0.06 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 272 SOCIAL SECURITY - COUNTY SHARE** | | | | | | |
| 101-272-709.000 | SOCIAL SECURITY APPROPRIATION | 93,541.03 | 0.00 | (461.23) | (459.00) | 461.23 |
| Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE | | 93,541.03 | 0.00 | (461.23) | (459.00) | 461.23 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 273 BUILDING AUTHORITY ADM.** | | | | | | |
| 101-273-801.000 | CONTRACTUAL SERVICE | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | Total Dept 273 - BUILDING AUTHORITY ADM. | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 274 MERS RETIREMENT** | | | | | | |
| 101-274-715.000 | RETIREMENT EMPLOYERS SHARE | 409,493.12 | 0.00 | 209.77 | 0.00 | (209.77) |
| | Total Dept 274 - MERS RETIREMENT | 409,493.12 | 0.00 | 209.77 | 0.00 | (209.77) |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 281 ARENAC COUNTY TRIAL COURT** | | | | | | |
| 101-281-702.023 | WAGES PERMANENT EMPLOYEES - CIRCUI | 41,226.77 | 32,257.63 | 3,783.20 | 85.12 | 28,474.43 |
| 101-281-702.048 | WAGES PERMANENT EMPLOYEES - PROBAT | 24,997.95 | 44,774.00 | 3,612.93 | 3,612.93 | 41,161.07 |
| 101-281-702.081 | SALARIES PERM EMPLOYEES - 81ST DIS | 207,321.54 | 23,602.00 | 29,478.57 | 16,360.14 | (5,876.57) |
| 101-281-703.023 | SALARIES SUPERVISORY - CIRCUIT | 46,303.70 | 37,979.38 | 8,962.25 | 3,982.75 | 29,017.13 |
| 101-281-703.048 | SALARIES SUPERVISORY - PROBATE | 172,012.09 | 201,100.84 | 25,963.00 | 12,981.50 | 175,137.84 |
| 101-281-703.081 | SALARIES SUPERVISORY - 81ST DISTRI | 320.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-281-704.023 | WAGES TEMP EMPLOYEES - CIRCUIT | 5,058.63 | 8,500.00 | 2,357.76 | 544.89 | 6,142.24 |
| 101-281-704.048 | WAGES TEMP EMPLOYEES - PROBATE | 901.26 | 100.00 | 126.54 | 0.00 | (26.54) |
| 101-281-704.081 | WAGES TEMP EMPLOYEES - 81ST DISTRI | 2,599.04 | 3,500.00 | 714.28 | 422.76 | 2,785.72 |
| 101-281-706.000 | HOLIDAY WAGES | 5,530.47 | 0.00 | 3,141.61 | 0.00 | (3,141.61) |
| 101-281-709.000 | SOCIAL SECURITY & MEDICARE | 4,712.36 | 43,570.00 | 16,858.88 | 2,910.69 | 26,711.12 |
| 101-281-713.023 | OVERTIME WAGES CIRCUIT | 30.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-281-713.081 | OVERTIME WAGES DISTRICT | 379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-281-715.000 | RETIREMENT | 30,106.59 | 75,972.00 | 16,084.09 | 7,573.38 | 59,887.91 |
| 101-281-718.000 | BC/BS-BCN-DENTAL-VISION | 46,311.01 | 160,470.00 | 19,565.26 | 10,143.16 | 140,904.74 |
| 101-281-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 8,130.00 | (10.61) | 0.00 | 8,140.61 |
| 101-281-724.000 | WORKERS COMP | 0.00 | 25,410.00 | 366.40 | 253.12 | 25,043.60 |
| 101-281-750.000 | SMALL EQUIPT AND SUPPLIES | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 101-281-752.000 | OFFICE SUPPLIES | 8,441.03 | 8,000.00 | 911.08 | 200.28 | 7,088.92 |
| 101-281-801.000 | CONTRACTUAL SERVICES | 21,211.90 | 16,000.00 | 2,582.17 | 111.63 | 13,417.83 |
| 101-281-801.090 | COMPUTER MAINTENANCE | 2,422.66 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 101-281-805.023 | PRO-RATA IOSCO COUNTY | 55,171.59 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 101-281-811.000 | JURY FEES | 5,057.88 | 2,000.00 | 1,978.74 | 1,978.74 | 21.26 |
| 101-281-813.000 | TRANSCRIPTS | 2,915.85 | 2,500.00 | 82.25 | 82.25 | 2,417.75 |
| 101-281-815.000 | WITNESS FEES | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 101-281-816.000 | MEDICAL EXPENSES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-281-817.000 | LEGAL FEES | 102.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-281-817.023 | LEGAL FEES | 52,402.30 | 53,212.62 | 4,202.55 | 3,857.52 | 49,010.07 |
| 101-281-817.048 | LEGAL FEES | 4,807.32 | 4,500.00 | 1,293.00 | 90.00 | 3,207.00 |
| 101-281-817.123 | APPEALS/NON-CONTRACTUAL | 9,152.92 | 3,000.00 | 2,689.00 | 0.00 | 311.00 |
| 101-281-850.000 | TELEPHONE | 2,289.59 | 3,000.00 | 344.51 | 190.03 | 2,655.49 |
| 101-281-851.000 | POSTAGE | 5,278.72 | 6,000.00 | 339.32 | 339.32 | 5,660.68 |
| 101-281-861.000 | TRAVEL | 3,223.50 | 4,000.00 | 602.10 | 602.10 | 3,397.90 |
| 101-281-861.010 | DHS PAID TRAVEL | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-281-861.023 | ATTORNEY TRAVEL | 164.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-281-915.000 | MEMBERSHIPS/ SUBSCRIPTIONS | 2,908.38 | 2,500.00 | 574.64 | 324.64 | 1,925.36 |
| | Total Dept 281 - ARENAC COUNTY TRIAL COURT | 763,445.08 | 818,678.47 | 146,603.52 | 66,646.95 | 672,074.95 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 282 23RD CIRCUIT SHARED 4-WAY** | | | | | | |
| 101-282-704.023 | WAGES TEMP EMPLOYEES - CIRCUIT | 0.00 | 0.00 | 2,016.00 | 2,016.00 | (2,016.00) |
| 101-282-709.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 0.00 | 154.24 | 154.24 | (154.24) |
| 101-282-801.000 | CONTRACTUAL SERVICES | 40,802.96 | 28,986.87 | 6,710.49 | 0.00 | 22,276.38 |
| 101-282-840.000 | LIABILITY INSURANCE | 19,263.62 | 30,427.00 | 0.00 | 0.00 | 30,427.00 |
| 101-282-861.000 | TRAVEL | 35.10 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total Dept 282 - 23RD CIRCUIT SHARED 4-WAY | 60,101.68 | 59,913.87 | 8,880.73 | 2,170.24 | 51,033.14 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 284 JURY BOARD** | | | | | | |
| 101-284-704.000 | WAGES TEMP EMPLOYEES | 4,230.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 101-284-709.000 | SOCIAL SECURITY & MEDICARE | 323.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-284-752.000 | OFFICE SUPPLIES | 688.23 | 750.00 | 111.31 | 111.31 | 638.69 |
| 101-284-851.000 | POSTAGE | 2,484.14 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 101-284-861.000 | TRAVEL | 456.32 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Dept 284 - JURY BOARD | | 8,182.28 | 7,750.00 | 111.31 | 111.31 | 7,638.69 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 285 VICTIM'S RIGHTS ADVOCATE** | | | | | | |
| 101-285-702.000 | WAGES PERMANENT EMPLOYEES | 11,434.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-285-705.000 | PERMANENT PART TIME WAGES | 10,660.46 | 28,732.00 | 3,944.38 | 1,979.40 | 24,787.62 |
| 101-285-709.000 | SOCIAL SECURITY & MEDICARE | 1,696.68 | 3,934.29 | 301.75 | 151.42 | 3,632.54 |
| 101-285-715.000 | RETIREMENT | 1,988.53 | 4,610.00 | 355.00 | 178.15 | 4,255.00 |
| 101-285-718.000 | BC/BS-BCN-DENTAL-VISION | 178.20 | 0.00 | 71.66 | 36.05 | (71.66) |
| 101-285-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 564.00 | 0.00 | 0.00 | 564.00 |
| 101-285-724.000 | WORKERS COMP. | 61.86 | 1,200.00 | 11.05 | 5.54 | 1,188.95 |
| 101-285-750.000 | VICTIM NEEDS | 143.67 | 1,704.00 | 0.00 | 0.00 | 1,704.00 |
| 101-285-752.000 | OFFICE SUPPLIES | 3,880.27 | 2,700.00 | 3,180.34 | 1,539.00 | (480.34) |
| 101-285-801.000 | CONTRACTUAL SERVICES | 757.58 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-285-850.000 | TELEPHONE | 0.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 101-285-851.000 | POSTAGE | 524.29 | 300.00 | 47.42 | 47.42 | 252.58 |
| 101-285-861.000 | TRAVEL | 102.44 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Total Dept 285 - VICTIM'S RIGHTS ADVOCATE | 31,428.29 | 46,104.29 | 7,911.60 | 3,936.98 | 38,192.69 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 289 FRIEND OF THE COURT** | | | | | | |
| 101-289-805.065 | REIMBURSEMENT TO OGEMAW COUNTY | 1,126.36 | 1,170.00 | 0.00 | 0.00 | 1,170.00 |
| 101-289-998.215 | TRANS OUT TO 215 | 8,275.48 | 28,471.38 | 0.00 | 0.00 | 28,471.38 |
| | Total Dept 289 - FRIEND OF THE COURT | 9,401.84 | 29,641.38 | 0.00 | 0.00 | 29,641.38 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 290 CO OP REIMB PROS ATTY** | | | | | | |
| 101-290-702.000 | WAGES PERMANENT EMPLOYEES | 36,089.68 | 39,570.00 | 5,161.04 | 2,580.52 | 34,408.96 |
| 101-290-703.000 | SALARY SUPERVISORY | 28,840.15 | 32,960.00 | 4,594.26 | 2,172.12 | 28,365.74 |
| 101-290-709.000 | SOCIAL SECURITY & MEDICARE | 2,278.21 | 2,270.00 | 713.86 | 347.38 | 1,556.14 |
| 101-290-715.000 | RETIREMENT | 2,262.28 | 2,800.00 | 1,544.78 | 703.82 | 1,255.22 |
| 101-290-718.000 | BC/BS-BCN-DENTAL-VISION | 2,906.12 | 0.00 | 1,153.17 | 576.58 | (1,153.17) |
| 101-290-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 594.00 | 0.00 | 0.00 | 594.00 |
| 101-290-724.000 | WORKERS COMP | 0.00 | 1,300.00 | 24.55 | 12.00 | 1,275.45 |
| 101-290-752.000 | OFFICE SUPPLIES | 1,724.31 | 1,250.00 | 77.94 | 0.00 | 1,172.06 |
| 101-290-801.000 | CONTRACTUAL SERVICES | 757.59 | 300.00 | 0.00 | 0.00 | 300.00 |
| 101-290-801.010 | MGT AMERICA FEES | 7,500.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 101-290-801.020 | BLOOD TESTS | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-290-804.001 | PROCESS SERVICE | 214.70 | 250.00 | 0.00 | 0.00 | 250.00 |
| 101-290-850.000 | TELEPHONE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-290-851.000 | POSTAGE | 821.87 | 650.00 | 80.70 | 80.70 | 569.30 |
| 101-290-861.000 | TRAVEL | 730.30 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total Dept 290 - CO OP REIMB PROS ATTY | 84,125.21 | 88,594.00 | 13,350.30 | 6,473.12 | 75,243.70 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 292 CIRCUIT COURT LAW LIBRARY** | | | | | | |
| 101-292-967.000 | TRANS OUT TO LAW LIBRARY | 5,200.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | Total Dept 292 - CIRCUIT COURT LAW LIBRARY | 5,200.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 296 PROSECUTING ATTY** | | | | | | |
| 101-296-702.000 | WAGES PERMANENT EMPLOYEES | 32,250.21 | 46,850.00 | 4,636.39 | 2,580.21 | 42,213.61 |
| 101-296-703.000 | SALARY SUPERVISORY | 93,782.93 | 96,405.00 | 15,510.98 | 7,380.50 | 80,894.02 |
| 101-296-705.000 | PERMANENT PART TIME WAGES | 5,059.20 | 0.00 | 1,179.82 | 575.37 | (1,179.82) |
| 101-296-706.000 | HOLIDAY WAGES | 758.10 | 0.00 | 510.72 | 0.00 | (510.72) |
| 101-296-709.000 | SOCIAL SECURITY & MEDICARE | 4,742.71 | 10,870.00 | 1,606.44 | 773.93 | 9,263.56 |
| 101-296-713.000 | OVERTIME WAGES | 189.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-715.000 | RETIREMENT | 4,912.65 | 4,000.00 | 6,179.21 | 2,679.28 | (2,179.21) |
| 101-296-718.000 | BC/BS-BCN-DENTAL-VISION | 16,090.21 | 42,148.00 | 6,147.69 | 3,073.63 | 36,000.31 |
| 101-296-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 1,498.00 | 0.00 | 0.00 | 1,498.00 |
| 101-296-724.000 | WORKERS COMP | 0.00 | 4,700.00 | 51.84 | 25.07 | 4,648.16 |
| 101-296-752.000 | OFFICE SUPPLIES | 1,203.35 | 1,000.00 | 4.99 | 0.00 | 995.01 |
| 101-296-790.000 | LIBRARY & PERIODICALS | 433.25 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 101-296-801.000 | SPEC PROS ATTORNEY | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-296-801.001 | CONTRACTUAL SERVICES | 4,554.62 | 6,000.00 | 3,778.00 | 3,778.00 | 2,222.00 |
| 101-296-801.010 | MGT AMERICA FEES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-296-801.015 | MGT BILLING SERVICES | 2,250.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 101-296-801.090 | COMPUTER MAINTENANCE | 70.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 101-296-815.000 | WITNESS FEE | 16.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 101-296-850.000 | TELEPHONE | 1,080.51 | 500.00 | 39.00 | 20.90 | 461.00 |
| 101-296-851.000 | POSTAGE | 207.73 | 300.00 | 8.31 | 8.31 | 291.69 |
| 101-296-861.000 | TRAVEL | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 101-296-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 600.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 101-296-934.000 | OFFICE EQUIP REPAIRS | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 101-296-980.000 | OFFICE EQUIP PURCHASE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | Total Dept 296 - PROSECUTING ATTY | 169,701.03 | 229,996.00 | 39,653.39 | 20,895.20 | 190,342.61 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 299 PUBLIC GUARDIAN** | | | | | | |
| 101-299-703.000 | SALARY SUPERVISORY | 79,155.33 | 81,100.00 | 11,119.16 | 6,084.26 | 69,980.84 |
| 101-299-706.000 | HOLIDAY WAGES | 1,626.70 | 4,000.00 | 1,049.36 | 0.00 | 2,950.64 |
| 101-299-709.000 | SOCIAL SECURITY & MEDICARE | 3,016.60 | 5,424.00 | 930.89 | 465.44 | 4,493.11 |
| 101-299-715.000 | RETIREMENT | 3,278.98 | 6,400.00 | 1,095.17 | 547.58 | 5,304.83 |
| 101-299-718.000 | BC/BS-BCN-DENTAL-VISION | 3,339.57 | 6,608.00 | 1,312.68 | 656.34 | 5,295.32 |
| 101-299-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 1,148.00 | 0.00 | 0.00 | 1,148.00 |
| 101-299-724.000 | WORKERS COMP | 0.00 | 3,000.00 | 34.06 | 17.03 | 2,965.94 |
| 101-299-752.000 | OFFICE SUPPLIES | 2,079.97 | 2,275.00 | 790.00 | 0.00 | 1,485.00 |
| 101-299-801.090 | COMPUTER MAINTENANCE | 200.00 | 525.00 | 525.00 | 525.00 | 0.00 |
| 101-299-850.000 | TELEPHONE | 153.85 | 250.00 | 24.25 | 12.38 | 225.75 |
| 101-299-851.000 | POSTAGE | 960.85 | 1,000.00 | 69.90 | 69.90 | 930.10 |
| 101-299-861.000 | TRAVEL | 1,134.91 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Total Dept 299 - PUBLIC GUARDIAN | 94,946.76 | 113,230.00 | 16,950.47 | 8,377.93 | 96,279.53 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 SHERIFF DEPT OFFICE** | | | | | | |
| 101-301-702.000 | WAGES PERMANENT EMPLOYEES | 34,519.59 | 44,000.00 | 5,094.09 | 2,865.05 | 38,905.91 |
| 101-301-703.000 | SALARY SUPERVISORY | 111,159.08 | 115,678.00 | 17,945.84 | 8,712.92 | 97,732.16 |
| 101-301-706.000 | HOLIDAY WAGES | 952.00 | 2,400.00 | 556.07 | 3.91 | 1,843.93 |
| 101-301-709.000 | SOCIAL SECURITY & MEDICARE | 5,120.27 | 11,108.00 | 1,805.12 | 886.03 | 9,302.88 |
| 101-301-715.000 | RETIREMENT | 3,866.87 | 2,900.00 | 5,012.25 | 2,361.46 | (2,112.25) |
| 101-301-718.000 | BC/BS-BCN-DENTAL-VISION | 16,947.56 | 42,082.00 | 6,730.16 | 3,356.38 | 35,351.84 |
| 101-301-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 1,748.00 | 0.00 | 0.00 | 1,748.00 |
| 101-301-724.000 | WORKERS COMP | 0.00 | 6,000.00 | 616.99 | 299.90 | 5,383.01 |
| 101-301-750.000 | SMALL EQUIPT AND SUPPLIES | 35.28 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 101-301-752.000 | OFFICE SUPPLIES | 61.14 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-301-759.000 | GASOLINE | 3,594.79 | 4,000.00 | 593.98 | 301.96 | 3,406.02 |
| 101-301-767.000 | UNIFORM PURCHASES | 234.29 | 1,000.00 | 207.73 | 0.00 | 792.27 |
| 101-301-801.000 | CONTRACTUAL SERVICES | 350.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 101-301-801.090 | COMPUTER MAINTENANCE | 1,190.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 101-301-850.000 | TELEPHONE | 890.24 | 1,000.00 | 129.90 | 37.13 | 870.10 |
| 101-301-850.010 | MOBILE PHONE | 1,066.44 | 1,000.00 | 208.90 | 104.45 | 791.10 |
| 101-301-851.000 | POSTAGE | 1,250.58 | 1,200.00 | 74.31 | 74.31 | 1,125.69 |
| 101-301-861.000 | TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-301-911.000 | EMPLOYEE TRAINING | 255.94 | 500.00 | 400.00 | 400.00 | 100.00 |
| 101-301-915.000 | MEMBERSHIP & SUBSCRIPTIONS | 1,860.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 101-301-932.000 | VEHICLE REPAIRS & MAINT | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-301-980.000 | EQUIPMENT PURCHASE | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| Total Dept 301 - SHERIFF DEPT OFFICE | | 183,354.07 | 242,116.00 | 39,375.34 | 19,403.50 | 202,740.66 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 302 ACT 416 ROAD PATROL GRANT** | | | | | | |
| 101-302-702.000 | WAGES PERMANENT EMPLOYEES | 49,082.82 | 53,045.00 | 7,832.38 | 4,073.80 | 45,212.62 |
| 101-302-706.000 | HOLIDAY PAY | 2,588.56 | 3,689.00 | 0.00 | 0.00 | 3,689.00 |
| 101-302-709.000 | SOCIAL SECURITY & MEDICARE | 3,814.26 | 4,207.00 | 602.44 | 292.21 | 3,604.56 |
| 101-302-713.000 | OVERTIME WAGES | 4,726.77 | 2,500.00 | 475.88 | 0.00 | 2,024.12 |
| 101-302-715.000 | RETIREMENT | 4,565.53 | 5,000.00 | 747.75 | 366.65 | 4,252.25 |
| 101-302-718.000 | BC/BS-BCN-DENTAL-VISION | 18,129.17 | 15,000.00 | 3,429.08 | 1,714.54 | 11,570.92 |
| 101-302-721.001 | UNIFORM MAINTENANCE ALLOWANCE | 300.00 | 300.00 | 75.00 | 0.00 | 225.00 |
| 101-302-724.000 | WORKERS COMP | 1,935.03 | 1,000.00 | 275.52 | 136.47 | 724.48 |
| 101-302-759.000 | GASOLINE | 5,440.12 | 5,000.00 | 830.01 | 427.51 | 4,169.99 |
| 101-302-767.000 | UNIFORM PURCHASES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 101-302-932.000 | VEHICLE REPAIRS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Total Dept 302 - ACT 416 ROAD PATROL GRANT | 90,582.26 | 91,041.00 | 14,268.06 | 7,011.18 | 76,772.94 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 303 AUGRES TWP POLICE CONTRACT** | | | | | | |
| 101-303-702.000 | WAGES PERMANENT EMPLOYEES | 2,309.10 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 101-303-704.000 | WAGES TEMP EMPLOYEES | 6,511.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-705.000 | PERMANENT PART TIME WAGES | 9,044.37 | 0.00 | 2,255.68 | 1,272.59 | (2,255.68) |
| 101-303-706.000 | HOLIDAY WAGES | 0.00 | 500.00 | 112.30 | 0.00 | 387.70 |
| 101-303-709.000 | SOCIAL SECURITY & MEDICARE | 1,270.25 | 712.00 | 186.89 | 97.35 | 525.11 |
| 101-303-713.000 | OVERTIME WAGES | 497.84 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-303-721.001 | UNIFORM ALLOWANCE | 300.00 | 300.00 | 75.00 | 0.00 | 225.00 |
| 101-303-724.000 | WORKMANS COMP. INS. | 687.83 | 740.00 | 81.84 | 42.63 | 658.16 |
| 101-303-759.000 | GASOLINE | 281.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-303-767.000 | UNIFORM PURCHASES | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total Dept 303 - AUGRES TWP POLICE CONTRACT | 20,902.07 | 22,952.00 | 2,711.71 | 1,412.57 | 20,240.29 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 306 NON MILAGE ROAD PATROL** | | | | | | |
| 101-306-702.000 | WAGES PERMANENT EMPLOYEES | 19,216.26 | 35,000.00 | 7,499.17 | 4,061.60 | 27,500.83 |
| 101-306-704.000 | WAGES TEMP EMPLOYEES | 9,614.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-306-706.000 | HOLIDAY WAGES | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 101-306-709.000 | SOCIAL SECURITY & MEDICARE | 2,170.84 | 3,938.00 | 654.04 | 310.72 | 3,283.96 |
| 101-306-713.000 | OVERTIME WAGES | 1,727.36 | 4,000.00 | 975.18 | 0.00 | 3,024.82 |
| 101-306-715.000 | MERS RETIREMENT | 2,542.68 | 4,600.00 | 762.69 | 365.54 | 3,837.31 |
| 101-306-718.000 | BC/BS-BCN-DENTAL-VISION | 225.82 | 0.00 | 150.77 | 71.48 | (150.77) |
| 101-306-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 864.00 | 0.00 | 0.00 | 864.00 |
| 101-306-721.001 | UNIFORM ALLOWANCE | 150.00 | 1,155.00 | 75.00 | 0.00 | 1,080.00 |
| 101-306-724.000 | WORKMANS COMP | 937.35 | 2,000.00 | 275.51 | 136.06 | 1,724.49 |
| 101-306-759.000 | GASOLINE | 5,883.53 | 500.00 | 948.71 | 554.29 | (448.71) |
| | Total Dept 306 - NON MILAGE ROAD PATROL | 42,468.43 | 54,557.00 | 11,341.07 | 5,499.69 | 43,215.93 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 307 SIMS TOWNSHIP POLICE CONTRACT** | | | | | | |
| 101-307-702.000 | WAGES PERMANENT EMPLOYEES | 48,676.72 | 52,638.00 | 7,864.90 | 4,065.40 | 44,773.10 |
| 101-307-706.000 | HOLIDAY WAGES | 2,572.96 | 2,420.00 | 0.00 | 0.00 | 2,420.00 |
| 101-307-709.000 | SOCIAL SECURITY & MEDICARE | 3,754.64 | 3,652.00 | 640.81 | 313.91 | 3,011.19 |
| 101-307-713.000 | OVERTIME WAGES | 3,534.87 | 3,000.00 | 436.66 | 37.97 | 2,563.34 |
| 101-307-715.000 | RETIREMENT | 4,396.89 | 4,820.00 | 747.15 | 369.31 | 4,072.85 |
| 101-307-718.000 | BC/BS-BCN-DENTAL-VISION | 5,861.27 | 6,406.00 | 1,229.28 | 614.64 | 5,176.72 |
| 101-307-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 868.00 | 0.00 | 0.00 | 868.00 |
| 101-307-721.001 | UNIFORM MAINTENANCE ALLOWANCE | 300.00 | 300.00 | 75.00 | 0.00 | 225.00 |
| 101-307-724.000 | WORKMANS COMP | 1,836.50 | 2,000.00 | 275.72 | 137.04 | 1,724.28 |
| | Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT | 70,933.85 | 76,104.00 | 11,269.52 | 5,538.27 | 64,834.48 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 308 SCHOOL RESOURCE OFFICER** | | | | | | |
| 101-308-702.000 | WAGES PERMANENT EMPLOYEES | 22,473.55 | 25,750.00 | 4,349.14 | 2,308.64 | 21,400.86 |
| 101-308-706.000 | WAGES - HOLIDAY | 1,620.06 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 101-308-709.000 | SOCIAL SECURITY & MEDICARE | 1,109.17 | 3,830.00 | 386.68 | 192.69 | 3,443.32 |
| 101-308-713.000 | WAGES - OVERTIME | 1,517.56 | 1,500.00 | 630.48 | 210.16 | 869.52 |
| 101-308-715.000 | RETIREMENT | 6,423.20 | 2,000.00 | 2,908.16 | 1,386.07 | (908.16) |
| 101-308-718.000 | BC/BS-BCN-DENTAL-VISION | 157.12 | 600.00 | 82.81 | 42.36 | 517.19 |
| 101-308-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 872.00 | 0.00 | 0.00 | 872.00 |
| 101-308-721.001 | UNIFORM MAINTENANCE ALLOWANCE | 300.00 | 300.00 | 75.00 | 0.00 | 225.00 |
| 101-308-724.000 | WORKERS COMP | 805.01 | 2,000.00 | 162.27 | 82.03 | 1,837.73 |
| 101-308-759.000 | GASOLINE | 2,693.13 | 2,000.00 | 392.03 | 256.74 | 1,607.97 |
| 101-308-767.000 | UNIFORM PURCHASES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | Total Dept 308 - SCHOOL RESOURCE OFFICER | 37,098.80 | 40,452.00 | 8,986.57 | 4,478.69 | 31,465.43 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 331 SHERIFF MARINE PATROL** | | | | | | |
| 101-331-702.000 | WAGES PERMANENT EMPLOYEES | 3,189.19 | 3,500.00 | 576.24 | 0.00 | 2,923.76 |
| 101-331-704.000 | WAGES TEMP EMPLOYEES | 1,094.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-331-705.000 | PERMANENT PART TIME WAGES | 4,078.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-331-706.000 | HOLIDAY WAGES | 143.52 | 0.00 | 935.74 | 0.00 | (935.74) |
| 101-331-709.000 | FICA | 575.68 | 775.00 | 120.11 | 4.44 | 654.89 |
| 101-331-713.000 | OVERTIME WAGES | 1,851.44 | 1,500.00 | 58.08 | 58.08 | 1,441.92 |
| 101-331-715.000 | MERS | 210.32 | 300.00 | 124.84 | 5.23 | 175.16 |
| 101-331-718.000 | BC/BS-BCN-DENTAL-VISION | 258.53 | 0.00 | 184.25 | 1.00 | (184.25) |
| 101-331-724.000 | WORKMANS COMP | 328.79 | 231.00 | 51.94 | 1.30 | 179.06 |
| 101-331-759.000 | GASOLINE | 1,549.20 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-331-767.000 | UNIFORM PURCHASE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-331-911.000 | EMPLOYEE TRAINING | 1,363.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-331-931.000 | EQUIP REPAIRS | 2,024.59 | 2,000.00 | 593.38 | 593.38 | 1,406.62 |
| 101-331-932.000 | VEHICLE MAINT | 185.20 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | Total Dept 331 - SHERIFF MARINE PATROL | 16,852.75 | 10,806.00 | 2,644.58 | 663.43 | 8,161.42 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 351 SHERIFF DEPT JAIL** | | | | | | |
| 101-351-702.000 | WAGES PERMANENT EMPLOYEES | 359,569.63 | 381,345.00 | 52,235.18 | 28,118.56 | 329,109.82 |
| 101-351-703.000 | SALARY SUPERVISORY | 45,001.10 | 41,776.00 | 6,847.84 | 3,418.79 | 34,928.16 |
| 101-351-704.000 | WAGES TEMP EMPLOYEES | 36,101.67 | 38,110.00 | 0.00 | 0.00 | 38,110.00 |
| 101-351-705.000 | PERMANENT PART TIME WAGES | 58,173.71 | 36,050.00 | 16,962.10 | 9,070.49 | 19,087.90 |
| 101-351-706.000 | HOLIDAY WAGES | 28,188.55 | 22,000.00 | 417.76 | 0.00 | 21,582.24 |
| 101-351-709.000 | SOCIAL SECURITY & MEDICARE | 22,268.55 | 40,000.00 | 6,705.88 | 3,315.63 | 33,294.12 |
| 101-351-713.000 | OVERTIME WAGES | 54,823.05 | 45,835.00 | 10,715.03 | 2,902.44 | 35,119.97 |
| 101-351-715.000 | RETIREMENT | 28,406.31 | 40,000.00 | 22,997.01 | 11,168.41 | 17,002.99 |
| 101-351-718.000 | BC/BS-BCN-DENTAL-VISION | 38,713.19 | 105,000.00 | 12,887.21 | 6,373.80 | 92,112.79 |
| 101-351-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 |
| 101-351-721.001 | UNIFORM MAINTENANCE ALLOWANCE | 3,300.00 | 3,500.00 | 825.00 | 0.00 | 2,675.00 |
| 101-351-724.000 | WORKERS COMP | 0.00 | 20,000.00 | 2,712.58 | 1,367.49 | 17,287.42 |
| 101-351-742.000 | INMATE SUPPLIES | 11,235.82 | 8,000.00 | 2,369.14 | 1,314.95 | 5,630.86 |
| 101-351-750.000 | SMALL EQUIPT AND SUPPLIES | 778.71 | 1,000.00 | 26.99 | 0.00 | 973.01 |
| 101-351-750.005 | MISC EMPLOYEE EXPENSES | 1,539.42 | 1,200.00 | 265.00 | 265.00 | 935.00 |
| 101-351-751.000 | KITCHEN SUPPLIES | 28.92 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-351-752.000 | OFFICE SUPPLIES | 5,186.45 | 5,000.00 | 807.27 | 256.41 | 4,192.73 |
| 101-351-754.000 | AMMUNITION | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 101-351-759.000 | GASOLINE | 5,215.63 | 4,000.00 | 487.07 | 216.45 | 3,512.93 |
| 101-351-760.000 | PRESCRIPTION & MEDICINES | 340.59 | 1,000.00 | 46.36 | 0.00 | 953.64 |
| 101-351-767.000 | UNIFORM PURCHASES | 3,169.66 | 2,000.00 | 89.50 | 15.00 | 1,910.50 |
| 101-351-778.000 | JANITORIAL SUPPLIES | 40.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-801.000 | CONTRACTUAL SERVICE | 40,036.89 | 45,000.00 | 5,826.86 | 513.73 | 39,173.14 |
| 101-351-801.090 | COMPUTER MAINTENANCE | 1,910.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 101-351-806.000 | PRISIONERS BOARD (MEALS) | 90,524.11 | 100,000.00 | 14,517.56 | 6,633.24 | 85,482.44 |
| 101-351-816.000 | MEDICAL TREATMENT | 137,470.57 | 150,000.00 | 25,959.11 | 9,263.00 | 124,040.89 |
| 101-351-850.000 | TELEPHONE | 130.40 | 500.00 | 21.72 | 10.70 | 478.28 |
| 101-351-850.010 | MOBILE PHONE | 1,276.77 | 1,300.00 | 208.92 | 104.46 | 1,091.08 |
| 101-351-861.000 | TRAVEL | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-911.000 | EMPLOYEE TRAINING | 1,608.93 | 2,000.00 | 858.33 | 0.00 | 1,141.67 |
| 101-351-920.000 | UTILITIES | 91,304.05 | 75,000.00 | 9,353.44 | 7,280.72 | 65,646.56 |
| 101-351-930.000 | BUILDING MAINTENANCE | 3,449.23 | 3,500.00 | 1,958.40 | 1,958.40 | 1,541.60 |
| 101-351-931.000 | EQUIPMENT MAINT | 2,662.39 | 2,000.00 | 356.50 | 356.50 | 1,643.50 |
| 101-351-932.000 | VEHICLE REPAIRS | 69.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-351-980.000 | EQUIPMENT PURCHASE | 3,945.98 | 0.00 | 816.46 | 816.46 | (816.46) |
| | Total Dept 351 - SHERIFF DEPT JAIL | 1,076,478.32 | 1,190,416.00 | 197,274.22 | 94,740.63 | 993,141.78 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 361 CIRCUIT COURT PROBATION** | | | | | | |
| 101-361-850.000 | TELEPHONE | 192.73 | 0.00 | 27.68 | 12.76 | (27.68) |
| 101-361-967.000 | ADULT PROBATION EXPENSE | 47.98 | 0.00 | 300.87 | 0.00 | (300.87) |
| | Total Dept 361 - CIRCUIT COURT PROBATION | 240.71 | 0.00 | 328.55 | 12.76 | (328.55) |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 426 EMERGENCY MANAGEMENT (FEMA)** | | | | | | |
| 101-426-801.000 | CONTRACTUAL SERVICES | 24,999.96 | 25,000.00 | 4,166.66 | 2,083.33 | 20,833.34 |
| 101-426-850.000 | TELEPHONE | 4.08 | 4.00 | 1.67 | 1.17 | 2.33 |
| 101-426-861.000 | TRAVEL | 299.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-426-909.000 | PUBLIC TRAINING | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | Total Dept 426 - EMERGENCY MANAGEMENT (FEMA) | 25,303.44 | 26,504.00 | 4,168.33 | 2,084.50 | 22,335.67 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 430 ANIMAL CONTROL** | | | | | | |
| 101-430-702.000 | WAGES PERMANENT EMPLOYEES | 217.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-430-703.000 | SALARY SUPERVISORY | 41,127.68 | 42,450.00 | 5,666.35 | 3,142.88 | 36,783.65 |
| 101-430-704.000 | WAGES TEMP EMPLOYEES | 7,810.24 | 17,550.00 | 0.00 | 0.00 | 17,550.00 |
| 101-430-705.000 | PERMANENT PART TIME WAGES | 9,285.02 | 4,000.00 | 2,743.36 | 1,491.08 | 1,256.64 |
| 101-430-706.000 | HOLIDAY WAGES | 915.41 | 0.00 | 619.41 | 0.00 | (619.41) |
| 101-430-709.000 | SOCIAL SECURITY & MEDICARE | 2,183.95 | 4,050.00 | 690.73 | 354.50 | 3,359.27 |
| 101-430-715.000 | RETIREMENT | 13,044.96 | 15,500.00 | 6,262.00 | 2,981.00 | 9,238.00 |
| 101-430-718.000 | BC/BS-BCN-DENTAL-VISION | 6,776.68 | 15,600.00 | 2,687.20 | 1,343.60 | 12,912.80 |
| 101-430-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 101-430-724.000 | WORKERS COMP | 0.00 | 2,300.00 | 117.37 | 60.24 | 2,182.63 |
| 101-430-752.000 | OFFICE SUPPLIES | 405.90 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-430-759.000 | GASOLINE | 1,556.10 | 1,500.00 | 437.13 | 437.13 | 1,062.87 |
| 101-430-761.000 | DRUGS & PHARMACEUTICALS | 3,297.16 | 3,000.00 | 213.59 | 0.00 | 2,786.41 |
| 101-430-762.000 | DOG FOOD | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-430-767.000 | UNIFORMS | 104.58 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-430-778.000 | JANITORIAL SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-430-801.000 | CONTRACTUAL SERVICES | 1,020.41 | 1,000.00 | 167.81 | 84.04 | 832.19 |
| 101-430-801.090 | COMPUTER MAINTENANCE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-430-850.000 | TELEPHONE | 1,770.58 | 2,000.00 | 143.93 | 143.93 | 1,856.07 |
| 101-430-851.000 | POSTAGE | 97.10 | 100.00 | 53.17 | 1.17 | 46.83 |
| 101-430-861.000 | TRAVEL | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-430-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-430-920.000 | UTILITIES | 4,617.54 | 3,000.00 | 781.08 | 781.08 | 2,218.92 |
| 101-430-929.000 | GROUNDS CARE & MAINT | 576.99 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-430-930.000 | BUILDING REPAIRS & MAINTENANCE | 4,844.75 | 800.00 | 0.00 | 0.00 | 800.00 |
| 101-430-931.000 | EQUIP MAINTENANCE | 318.29 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-430-932.000 | VEHICLE MAINTENANCE | 24.95 | 400.00 | 0.00 | 0.00 | 400.00 |
| Total Dept 430 - ANIMAL CONTROL | | 99,995.43 | 116,800.00 | 20,583.13 | 10,820.65 | 96,216.87 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 441 DEPT OF PUBLIC WORKS** | | | | | | |
| 101-441-703.000 | SALARY SUPERVISORY | 6,000.00 | 0.00 | (5,945.00) | (6,000.00) | 5,945.00 |
| 101-441-709.000 | SOCIAL SECURITY & MEDICARE | 459.00 | 0.00 | 4.21 | 0.00 | (4.21) |
| 101-441-715.000 | RETIREMENT | 0.00 | 0.00 | 4.95 | 0.00 | (4.95) |
| 101-441-718.000 | BC/BS-BCN-DENTAL-VISION | 0.00 | 0.00 | 0.92 | 0.00 | (0.92) |
| 101-441-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 101-441-724.000 | WORKERS COMP | 0.00 | 0.00 | 0.72 | 0.00 | (0.72) |
| | Total Dept 441 - DEPT OF PUBLIC WORKS | 6,459.00 | 350.00 | (5,934.20) | (6,000.00) | 6,284.20 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 442 DRAIN COMMISSIONER** | | | | | | |
| 101-442-702.000 | WAGES PERMANENT EMPLOYEES | 30,640.92 | 29,000.00 | 4,120.34 | 2,322.18 | 24,879.66 |
| 101-442-703.000 | SALARY SUPERVISORY | 35,491.42 | 34,000.00 | 5,148.64 | 2,574.32 | 28,851.36 |
| 101-442-706.000 | HOLIDAY WAGES | 631.75 | 1,300.00 | 510.72 | 0.00 | 789.28 |
| 101-442-709.000 | SOCIAL SECURITY & MEDICARE | 2,483.16 | 7.00 | 748.15 | 374.58 | (741.15) |
| 101-442-715.000 | RETIREMENT | 2,651.39 | 2,400.00 | 880.16 | 440.68 | 1,519.84 |
| 101-442-718.000 | BC/BS-BCN-DENTAL-VISION | 2,700.48 | 6,200.00 | 1,187.30 | 593.68 | 5,012.70 |
| 101-442-724.000 | WORKERS COMP | 0.00 | 0.00 | 27.36 | 13.70 | (27.36) |
| 101-442-750.000 | MISC SUPPLIES | 0.00 | 200.00 | 34.68 | 0.00 | 165.32 |
| 101-442-752.000 | OFFICE SUPPLIES | 134.07 | 340.00 | 0.00 | 0.00 | 340.00 |
| 101-442-801.090 | COMPUTER MAINTENANCE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 101-442-817.000 | LEGAL FEES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 101-442-850.000 | TELEPHONE | 87.77 | 600.00 | 14.19 | 7.07 | 585.81 |
| 101-442-851.000 | POSTAGE | 101.51 | 800.00 | 1.98 | 1.98 | 798.02 |
| 101-442-861.000 | TRAVEL | 3,278.37 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 101-442-900.000 | ADVERTISING | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 101-442-911.000 | TRAINING/EDUCATION | 2,233.24 | 2,500.00 | 453.28 | 453.28 | 2,046.72 |
| 101-442-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 150.00 | 620.00 | 620.00 | 0.00 | 0.00 |
| Total Dept 442 - DRAIN COMMISSIONER | | 80,584.08 | 81,917.00 | 13,746.80 | 6,781.47 | 68,170.20 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 445 DRAIN AT LARGE** | | | | | | |
| 101-445-999.000 | DRAIN APPROPRIATION TRANS. | 83,332.62 | 36,818.00 | 0.00 | 0.00 | 36,818.00 |
| Total Dept 445 - DRAIN AT LARGE | | 83,332.62 | 36,818.00 | 0.00 | 0.00 | 36,818.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 596 TRANSPORTATION** | | | | | | |
| 101-596-932.000 | VEHICLE MAINTENANCE (CHARGER) | 39.93 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total Dept 596 - TRANSPORTATION | 39.93 | 500.00 | 0.00 | 0.00 | 500.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 601 CENTRAL MICHIGAN HEALTH DEPT** | | | | | | |
| 101-601-967.000 | APPROP TO CENT MI DIST HEALTH | 148,113.00 | 117,432.00 | 29,358.00 | 0.00 | 88,074.00 |
| | Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT | 148,113.00 | 117,432.00 | 29,358.00 | 0.00 | 88,074.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 605 CONTAGIOUS DISEASE** | | | | | | |
| 101-605-701.000 | CONTAGEOUS DISEASE CONTROL | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 605 - CONTAGIOUS DISEASE | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 631 BAY ARENAC BEHAVIORAL HEALTH** | | | | | | |
| 101-631-967.000 | SUBSTANCE ABUSE EXPENSE | 41,355.47 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| | Total Dept 631 - BAY ARENAC BEHAVIORAL HEALTH | 41,355.47 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 648 MEDICAL EXAMINER** | | | | | | |
| 101-648-801.000 | MEDICAL EXAMINER CONTRACT | 31,141.00 | 27,000.00 | 6,500.00 | 3,250.00 | 20,500.00 |
| 101-648-835.000 | AUTOPSIES | 37,300.00 | 34,000.00 | 5,550.00 | 1,850.00 | 28,450.00 |
| | Total Dept 648 - MEDICAL EXAMINER | 68,441.00 | 61,000.00 | 12,050.00 | 5,100.00 | 48,950.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 649 BAY\ARENAC MENTAL HEALTH** | | | | | | |
| 101-649-967.000 | ARENAC MENTAL HEALTH EXPENSE | 104,812.00 | 104,812.00 | 0.00 | 0.00 | 104,812.00 |
| | Total Dept 649 - BAY\ARENAC MENTAL HEALTH | 104,812.00 | 104,812.00 | 0.00 | 0.00 | 104,812.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 662 FAMILY COURT CHILD CARE** | | | | | | |
| 101-662-699.292 | TRANS OUT TO 292 CHILD CARE | 206,416.34 | 206,846.36 | 0.00 | 0.00 | 206,846.36 |
| | Total Dept 662 - FAMILY COURT CHILD CARE | 206,416.34 | 206,846.36 | 0.00 | 0.00 | 206,846.36 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 670 DEPT. OF HUMAN SERVICES DHS** | | | | | | |
| 101-670-967.000 | APPROPRIATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | Total Dept 670 - DEPT. OF HUMAN SERVICES DHS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 681 VETERANS BURIALS** | | | | | | |
| 101-681-833.000 | VETERANS BURIALS | 7,800.00 | 14,000.00 | 300.00 | 0.00 | 13,700.00 |
| | Total Dept 681 - VETERANS BURIALS | 7,800.00 | 14,000.00 | 300.00 | 0.00 | 13,700.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 689 SOLDIERS & SAILORS** | | | | | | |
| 101-689-999.000 | SOLDIER/SAIL APPROP TRANSFER OUT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Total Dept 689 - SOLDIERS & SAILORS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 701 PLANNING COMMISSION** | | | | | | |
| 101-701-703.000 | SALARY SUPERVISORY | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-704.000 | WAGES TEMP EMPLOYEES | 405.00 | 1,200.00 | 55.00 | 55.00 | 1,145.00 |
| 101-701-709.000 | SOCIAL SECURITY & MEDICARE | 30.97 | 30.00 | 4.21 | 4.21 | 25.79 |
| 101-701-724.000 | WORKERS COMP | 0.00 | 225.00 | 0.72 | 0.72 | 224.28 |
| 101-701-851.000 | POSTAGE | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 101-701-861.000 | TRAVEL | 121.87 | 500.00 | 22.53 | 0.00 | 477.47 |
| | Total Dept 701 - PLANNING COMMISSION | 827.84 | 2,005.00 | 82.46 | 59.93 | 1,922.54 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 710 COOPERATIVE EXTENSION** | | | | | | |
| 101-710-702.000 | WAGES PERMANENT EMPLOYEES | 10,665.79 | 20,852.00 | 0.00 | 0.00 | 20,852.00 |
| 101-710-705.000 | PERMANENT PART TIME WAGES | 10,461.79 | 0.00 | 3,322.85 | 1,860.12 | (3,322.85) |
| 101-710-706.000 | HOLIDAY WAGES | 454.86 | 0.00 | 309.62 | 0.00 | (309.62) |
| 101-710-709.000 | SOCIAL SECURITY & MEDICARE | 680.89 | 1,500.00 | 262.58 | 134.64 | 1,237.42 |
| 101-710-715.000 | RETIREMENT | 846.04 | 2,000.00 | 326.93 | 167.42 | 1,673.07 |
| 101-710-718.000 | BC/BS-BCN-DENTAL-VISION | 2,897.57 | 6,600.00 | 1,144.16 | 572.08 | 5,455.84 |
| 101-710-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 101-710-724.000 | WORKERS COMP | 0.00 | 760.00 | 10.16 | 5.21 | 749.84 |
| 101-710-801.000 | MSU EXT 4H CONTRACT | 42,508.00 | 43,783.00 | 21,891.50 | 0.00 | 21,891.50 |
| 101-710-850.000 | TELEPHONE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | Total Dept 710 - COOPERATIVE EXTENSION | 68,514.94 | 76,395.00 | 27,267.80 | 2,739.47 | 49,127.20 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 711 REGISTER OF DEEDS** | | | | | | |
| 101-711-702.000 | WAGES PERMANENT EMPLOYEES | 32,787.16 | 35,850.00 | 4,636.38 | 2,580.20 | 31,213.62 |
| 101-711-703.000 | SALARY SUPERVISORY | 43,122.86 | 48,350.00 | 7,297.84 | 3,388.92 | 41,052.16 |
| 101-711-706.000 | HOLIDAY WAGES | 758.10 | 0.00 | 510.72 | 0.00 | (510.72) |
| 101-711-709.000 | SOCIAL SECURITY & MEDICARE | 2,644.61 | 5,500.00 | 941.84 | 451.55 | 4,558.16 |
| 101-711-715.000 | RETIREMENT | 3,318.39 | 3,800.00 | 3,333.47 | 1,440.00 | 466.53 |
| 101-711-718.000 | BC/BS-BCN-DENTAL-VISION | 6,290.75 | 14,080.00 | 3,773.24 | 1,886.62 | 10,306.76 |
| 101-711-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 101-711-724.000 | WORKERS COMP | 0.00 | 3,000.00 | 34.82 | 16.70 | 2,965.18 |
| 101-711-752.000 | OFFICE SUPPLIES | 1,351.96 | 2,300.00 | 19.98 | 19.98 | 2,280.02 |
| 101-711-801.000 | CONTRACTUAL SERVICES | 2,720.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 101-711-801.010 | ONLINE MONTHLY SERVICE EXP | 354.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-711-801.090 | COMPUTER MAINTENANCE | 40.98 | 100.00 | 0.00 | 0.00 | 100.00 |
| 101-711-850.000 | TELEPHONE | 208.93 | 250.00 | 36.75 | 18.64 | 213.25 |
| 101-711-851.000 | POSTAGE | 200.65 | 300.00 | 12.45 | 12.45 | 287.55 |
| 101-711-861.000 | TRAVEL | 2,145.84 | 1,000.00 | 226.63 | 116.63 | 773.37 |
| 101-711-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 692.00 | 500.00 | 347.00 | 0.00 | 153.00 |
| 101-711-980.000 | OFFICE EQUIP PURCHASE | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | Total Dept 711 - REGISTER OF DEEDS | 96,636.54 | 123,330.00 | 21,171.12 | 9,931.69 | 102,158.88 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 728 ECONOMIC DEVELOPMENT (EMCOG)** | | | | | | |
| 101-728-915.000 | EMCOG MEMBERSHIP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT (EMCOG) | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 999 ENDING FUND BALANCE** | | | | | | |
| 101-999-998.900 | ENDING FUND BALANCE | 0.00 | 930,554.39 | 0.00 | 0.00 | 930,554.39 |
| Total Dept 999 - ENDING FUND BALANCE | | 0.00 | 930,554.39 | 0.00 | 0.00 | 930,554.39 |
| Expenditures | | 6,080,470.75 | 6,602,550.17 | 957,674.83 | 389,418.32 | 5,644,875.34 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 5,780,261.56 | 6,602,550.17 | 210,724.46 | 129,523.77 | 6,391,825.71 |
| TOTAL EXPENDITURES | | 6,080,470.75 | 6,602,550.17 | 957,674.83 | 389,418.32 | 5,644,875.34 |
| NET OF REVENUES & EXPENDITURES: | | (300,209.19) | 0.00 | (746,950.37) | (259,894.55) | 746,950.37 |
| BEG. FUND BALANCE | | 842,562.27 | 842,562.27 | 842,562.27 | | |
| END FUND BALANCE | | 542,353.08 | 842,562.27 | 95,611.90 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 201 COUNTY ROAD** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 201-000-401.000 | REVENUE CONTROL | 8,390,838.32 | 6,000,000.00 | 1,115,632.89 | 546,369.35 | 4,884,367.11 |
| 201-000-403.000 | ROAD MILLAGE | 490,710.28 | 555,000.00 | 0.00 | 0.00 | 555,000.00 |
| 201-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 8,063.10 | 7,000.00 | 1,241.42 | 1,241.42 | 5,758.58 |
| 201-000-665.000 | INTEREST ON INVESTMENTS | 12,360.85 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 201-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Total Dept 000 | | 8,901,972.55 | 8,563,000.00 | 1,116,874.31 | 547,610.77 | 7,446,125.69 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 201 COUNTY ROAD** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 8,901,972.55 | 8,563,000.00 | 1,116,874.31 | 547,610.77 | 7,446,125.69 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 201-000-701.000 | EXPENDITURE CONTROL | 9,426,260.84 | 7,500,000.00 | 630,329.18 | 348,823.06 | 6,869,670.82 |
| 201-000-998.900 | ENDING FUND BALANCE | 0.00 | 1,063,000.00 | 0.00 | 0.00 | 1,063,000.00 |
| Total Dept 000 | | 9,426,260.84 | 8,563,000.00 | 630,329.18 | 348,823.06 | 7,932,670.82 |
| Expenditures | | 9,426,260.84 | 8,563,000.00 | 630,329.18 | 348,823.06 | 7,932,670.82 |
| Fund 201 - COUNTY ROAD: | | | | | | |
| TOTAL REVENUES | | 8,901,972.55 | 8,563,000.00 | 1,116,874.31 | 547,610.77 | 7,446,125.69 |
| TOTAL EXPENDITURES | | 9,426,260.84 | 8,563,000.00 | 630,329.18 | 348,823.06 | 7,932,670.82 |
| NET OF REVENUES & EXPENDITURES: | | (524,288.29) | 0.00 | 486,545.13 | 198,787.71 | (486,545.13) |
| BEG. FUND BALANCE | | 2,747,194.04 | 2,747,194.04 | 2,747,194.04 | | |
| END FUND BALANCE | | 2,222,905.75 | 2,747,194.04 | 3,233,739.17 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 208 COUNTY PARKS** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 208-000-582.005 | COMMUNITY FUND GRANT | 18,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-643.020 | TIMBER SALES YOUNGMAN | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-650.100 | OASIS LK. CONCESSIONS | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-650.200 | PT AUGRES CONCESSIONS | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-651.100 | OASIS LK. GATE FEES/RENTALS | 47,425.68 | 50,000.00 | 414.00 | 0.00 | 49,586.00 |
| 208-000-651.200 | PT AUGRES GATE FEE | 54,270.69 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 208-000-653.100 | OASIS SPHERE PROCESSING FEES | (48.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-653.200 | PT AUGRES SPHERE PROCESSING FEES | (75.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-689.200 | PT AUGRES CASH OVER SHORT | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Total Dept 000 | | 194,340.80 | 145,000.00 | 414.00 | 0.00 | 144,586.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 208 COUNTY PARKS** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 194,340.80 | 145,000.00 | 414.00 | 0.00 | 144,586.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 208-000-703.000 | SALARY SUPERVISORY | 638.40 | 2,500.00 | 100.00 | 0.00 | 2,400.00 |
| 208-000-704.000 | WAGES TEMP EMPLOYEES | 270.00 | 0.00 | 490.00 | 0.00 | (490.00) |
| 208-000-704.100 | OASIS LK. WAGES TEMP EMPLOYEES | 29,639.50 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 208-000-704.200 | PT AUGRES WAGES TEMP EMPLOYEES | 12,606.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 208-000-709.000 | SOCIAL SECURITY & MEDICARE | 3,301.63 | 7,200.00 | 45.14 | 0.00 | 7,154.86 |
| 208-000-715.000 | RETIREMENT | 20.25 | 0.00 | 18.00 | 0.00 | (18.00) |
| 208-000-718.000 | BC/BS-BCN-DENTAL-VISION | 2.53 | 0.00 | 2.34 | 0.00 | (2.34) |
| 208-000-724.000 | WORKERS COMP | 1,375.96 | 135.00 | 13.70 | 0.00 | 121.30 |
| 208-000-750.000 | MISC. SUPPLIES | 1,094.28 | 200.00 | 32.98 | 0.00 | 167.02 |
| 208-000-752.000 | OFFICE SUPPLIES | 85.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 208-000-759.100 | OASIS LK. GASOLINE | 602.28 | 600.00 | 0.00 | 0.00 | 600.00 |
| 208-000-759.200 | PT AUGRES GASOLINE | 73.10 | 75.00 | 0.00 | 0.00 | 75.00 |
| 208-000-767.000 | UNIFORMS | 125.16 | 200.00 | 0.00 | 0.00 | 200.00 |
| 208-000-775.100 | OASIS LK. BLDG GRDS MAINT | 2,358.03 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 208-000-775.200 | PT AUGRES BLD/GRND MAINT | 18,646.04 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 208-000-775.300 | BLDG AND GRDS MAINT YOUNGMAN | 535.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 208-000-778.100 | OASIS LK. JANITORIAL SUPPLIES | 260.80 | 400.00 | 0.00 | 0.00 | 400.00 |
| 208-000-778.200 | PT AUGRES JANITORIAL SUPPLIES | 549.68 | 600.00 | 0.00 | 0.00 | 600.00 |
| 208-000-801.100 | OASIS LK. CONTRACTUAL SERVICES | 33,272.20 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 208-000-801.200 | PT AUGRES CONTRACTUAL SERVICES | 7,736.71 | 7,500.00 | 184.81 | 92.54 | 7,315.19 |
| 208-000-801.300 | CONTR SERV YOUNGMAN | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 208-000-803.000 | SPHERE SERVICE CONTRACT | 367.85 | 400.00 | 0.00 | 0.00 | 400.00 |
| 208-000-850.100 | PHONE OASIS | 1,043.91 | 500.00 | 72.02 | 0.00 | 427.98 |
| 208-000-850.200 | PT. AUGRES PHONE | 1,904.44 | 1,500.00 | 551.70 | 275.85 | 948.30 |
| 208-000-851.000 | POSTAGE | 9.07 | 15.00 | 0.00 | 0.00 | 15.00 |
| 208-000-861.000 | TRAVEL | 948.47 | 1,000.00 | 117.77 | 0.00 | 882.23 |
| 208-000-900.000 | ADVERTISING | 114.74 | 150.00 | 0.00 | 0.00 | 150.00 |
| 208-000-920.100 | OASIS LK. UTILITIES | 524.74 | 1,000.00 | 29.74 | 29.74 | 970.26 |
| 208-000-920.200 | PT. AUGRES UTILITIES | 3,776.08 | 4,000.00 | 498.76 | 0.00 | 3,501.24 |
| 208-000-931.100 | OASIS LK. EQUIP. MAINT. | 353.46 | 500.00 | 0.00 | 0.00 | 500.00 |
| 208-000-931.200 | PT AUGRES EQUIP MAINT | 449.21 | 500.00 | 0.00 | 0.00 | 500.00 |
| 208-000-932.100 | OASIS LK. VEHICLE REPAIRS | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-968.000 | DEPRECIATION EXPENSE | (14,585.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-970.000 | CAPITAL OUTLAY | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 208-000-980.000 | EQUIPMENT PURCHASE | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 208-000-980.100 | OASIS LK EQUIP PURCHASE | 187.60 | 4,975.00 | 0.00 | 0.00 | 4,975.00 |
| 208-000-980.200 | PT AUGRES EQUIP PURCHASE | 190.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-000-989.900 | ENDING FUND BALANCE | 0.00 | 21,150.00 | 0.00 | 0.00 | 21,150.00 |
| Total Dept 000 | | 111,092.56 | 145,000.00 | 2,156.96 | 398.13 | 142,843.04 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 208 COUNTY PARKS** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 271 BC/BS HEALTH & STANDARD DIS.** | | | | | | |
| 208-271-718.000 | BC/BS-BCN-DENTAL-VISION | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 271 - BC/BS HEALTH & STANDARD DIS. | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 208 COUNTY PARKS** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 272 SOCIAL SECURITY - COUNTY SHARE** | | | | | | |
| 208-272-709.000 | SOCIAL SECURITY & MEDICARE | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE | | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 208 COUNTY PARKS** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 274 MERS RETIREMENT** | | | | | | |
| 208-274-715.000 | RETIREMENT | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 274 - MERS RETIREMENT | | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 111,097.11 | 145,000.00 | 2,156.96 | 398.13 | 142,843.04 |
| Fund 208 - COUNTY PARKS: | | | | | | |
| TOTAL REVENUES | | 194,340.80 | 145,000.00 | 414.00 | 0.00 | 144,586.00 |
| TOTAL EXPENDITURES | | 111,097.11 | 145,000.00 | 2,156.96 | 398.13 | 142,843.04 |
| NET OF REVENUES & EXPENDITURES: | | 83,243.69 | 0.00 | (1,742.96) | (398.13) | 1,742.96 |
| BEG. FUND BALANCE | | 1,733,410.93 | 1,733,410.93 | 1,733,410.93 | | |
| END FUND BALANCE | | 1,816,654.62 | 1,733,410.93 | 1,731,667.97 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 210 AMBULANCE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 210-000-401.000 | REVENUE CONTROL | 464,063.74 | 480,000.00 | 151,279.34 | 105,503.58 | 328,720.66 |
| 210-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 6,047.32 | 5,500.00 | 930.91 | 930.91 | 4,569.09 |
| 210-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| Total Dept 000 | | 470,111.06 | 885,500.00 | 152,210.25 | 106,434.49 | 733,289.75 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 210 AMBULANCE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 470,111.06 | 885,500.00 | 152,210.25 | 106,434.49 | 733,289.75 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 210-000-701.000 | EXPENDITURE CONTROL | 497,497.00 | 530,000.00 | 132,500.00 | 8,126.00 | 397,500.00 |
| 210-000-955.000 | TAX APPEAL ADJUSTMENTS | 111.26 | 500.00 | 0.00 | 0.00 | 500.00 |
| 210-000-998.900 | ENDING FUND BALANCE | 0.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 |
| Total Dept 000 | | 497,608.26 | 885,500.00 | 132,500.00 | 8,126.00 | 753,000.00 |
| Expenditures | | 497,608.26 | 885,500.00 | 132,500.00 | 8,126.00 | 753,000.00 |
| Fund 210 - AMBULANCE: | | | | | | |
| TOTAL REVENUES | | 470,111.06 | 885,500.00 | 152,210.25 | 106,434.49 | 733,289.75 |
| TOTAL EXPENDITURES | | 497,608.26 | 885,500.00 | 132,500.00 | 8,126.00 | 753,000.00 |
| NET OF REVENUES & EXPENDITURES: | | (27,497.20) | 0.00 | 19,710.25 | 98,308.49 | (19,710.25) |
| BEG. FUND BALANCE | | 325,970.82 | 325,970.82 | 325,970.82 | | |
| END FUND BALANCE | | 298,473.62 | 325,970.82 | 345,681.07 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 211 HOMELAND SECURITY GRANTS** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 211-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| Total Dept 000 | | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 211 HOMELAND SECURITY GRANTS** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 211-000-998.900 | ENDING FUND BALANCE | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| Total Dept 000 | | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| Expenditures | | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| Fund 211 - HOMELAND SECURITY GRANTS: | | | | | | |
| TOTAL REVENUES | | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| TOTAL EXPENDITURES | | 0.00 | 6,259.00 | 0.00 | 0.00 | 6,259.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 6,259.06 | 6,259.06 | 6,259.06 | | |
| END FUND BALANCE | | 6,259.06 | 6,259.06 | 6,259.06 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 214 ARPA** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 214-000-528.000 | ARERICAN RESCUE PLAN ACT | 2,738,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-000-665.000 | INTEREST ON INVESTMENTS | 20,737.91 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 214-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 |
| Total Dept 000 | | 2,759,019.91 | 2,401,000.00 | 0.00 | 0.00 | 2,401,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 214 ARPA** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 2,759,019.91 | 2,401,000.00 | 0.00 | 0.00 | 2,401,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 214-000-701.000 | EXPENDITURE CONTROL | 2,650.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 214-000-801.000 | CONTRACTUAL SERVICES | 880.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 214-000-801.208 | PARKS IMPROVEMENTS | 124,571.78 | 175,428.22 | 23,331.38 | 0.00 | 152,096.84 |
| 214-000-801.296 | PROSECUTING ATTY | 10,029.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-000-939.001 | SOFTWARE PROJECT BS&A | 55,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-000-939.005 | ARENAC COUNTY RD COMM AWARD | 204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-000-998.469 | TRANSFER OUT TO BLDG CONST | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-000-998.900 | ENDING FUND BALANCE | 0.00 | 224,571.78 | 0.00 | 0.00 | 224,571.78 |
| Total Dept 000 | | 597,370.88 | 2,401,000.00 | 23,331.38 | 0.00 | 2,377,668.62 |
| Expenditures | | 597,370.88 | 2,401,000.00 | 23,331.38 | 0.00 | 2,377,668.62 |
| Fund 214 - ARPA: | | | | | | |
| TOTAL REVENUES | | 2,759,019.91 | 2,401,000.00 | 0.00 | 0.00 | 2,401,000.00 |
| TOTAL EXPENDITURES | | 597,370.88 | 2,401,000.00 | 23,331.38 | 0.00 | 2,377,668.62 |
| NET OF REVENUES & EXPENDITURES: | | 2,161,649.03 | 0.00 | (23,331.38) | 0.00 | 23,331.38 |
| BEG. FUND BALANCE | | 133.50 | 133.50 | 133.50 | | |
| END FUND BALANCE | | 2,161,782.53 | 133.50 | (23,197.88) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 215 FRIEND OF THE COURT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 215-000-520.000 | FEDERAL 10% INCENTIVE | 20,570.07 | 17,776.00 | 0.00 | 0.00 | 17,776.00 |
| 215-000-521.000 | CRP FOC FEDERAL 66% | 173,443.36 | 228,393.67 | 0.00 | 0.00 | 228,393.67 |
| 215-000-523.000 | FOC CRP MEDICAL | 5,504.48 | 6,068.00 | 0.00 | 0.00 | 6,068.00 |
| 215-000-589.000 | OSCODA COUNTY SHARE FOC | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 215-000-591.000 | ALCONA COUNTY SHARE FOC | 0.00 | 306.00 | 0.00 | 0.00 | 306.00 |
| 215-000-593.000 | IOSCO COUNTY SHARE FOC | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 |
| 215-000-604.000 | NON IV-D JUDGEMENT FEES | 4,949.13 | 8,500.00 | 400.00 | 320.00 | 8,100.00 |
| 215-000-608.000 | STATUTORY FEES | 12,203.46 | 14,000.00 | 2,683.90 | 531.66 | 11,316.10 |
| 215-000-619.000 | DRIVER LICENSE CLEARANCE FEE | 240.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 215-000-626.000 | 20% STATE PROCESSING FEES | 1,570.93 | 2,500.00 | 338.69 | 68.37 | 2,161.31 |
| 215-000-644.000 | IV-D JUDGEMENT FEE | 130.00 | 200.00 | 40.00 | 0.00 | 160.00 |
| 215-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 215-000-699.101 | TRANSFERS IN FROM GF | 8,275.48 | 8,471.38 | 0.00 | 0.00 | 8,471.38 |
| Total Dept 000 | | 226,886.91 | 307,429.05 | 3,462.59 | 920.03 | 303,966.46 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 215 FRIEND OF THE COURT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 226,886.91 | 307,429.05 | 3,462.59 | 920.03 | 303,966.46 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 215-000-702.000 | WAGES PERMANENT EMPLOYEES | 113,183.28 | 118,349.64 | 12,383.61 | 7,387.71 | 105,966.03 |
| 215-000-703.000 | SALARY SUPERVISORY | 53,144.11 | 52,054.43 | 7,639.47 | 4,203.66 | 44,414.96 |
| 215-000-706.000 | HOLIDAY WAGES | 4,379.56 | 9,616.74 | 2,005.45 | 0.00 | 7,611.29 |
| 215-000-709.000 | SOCIAL SECURITY & MEDICARE | 11,869.81 | 12,000.00 | 1,655.22 | 869.52 | 10,344.78 |
| 215-000-715.000 | RETIREMENT | 14,547.21 | 11,250.00 | 2,136.84 | 1,130.93 | 9,113.16 |
| 215-000-718.000 | BC/BS-BCN-DENTAL-VISION | 60,350.10 | 66,700.00 | 10,488.30 | 6,092.32 | 56,211.70 |
| 215-000-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 215-000-724.000 | WORKERS COMP | 1,844.35 | 6,800.00 | 193.62 | 121.51 | 6,606.38 |
| 215-000-750.000 | MISC. SUPPLIES | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-000-752.000 | OFFICE SUPPLIES | 2,045.69 | 2,575.00 | 0.00 | 0.00 | 2,575.00 |
| 215-000-801.000 | CONTRACTUAL SERVICES | 6,728.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 215-000-805.000 | REIMBURSEMENT TO IOSCO COUNTY | 187.50 | 650.00 | 0.00 | 0.00 | 650.00 |
| 215-000-850.000 | TELEPHONE | 168.73 | 250.00 | 30.09 | 15.19 | 219.91 |
| 215-000-851.000 | POSTAGE | 2,729.07 | 2,750.00 | 331.94 | 219.20 | 2,418.06 |
| 215-000-861.000 | TRAVEL | 1,453.35 | 3,500.00 | 45.98 | 0.00 | 3,454.02 |
| 215-000-900.000 | PRINTING & BINDING & ADVERTISING | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 215-000-900.005 | ADVERTISING | 101.00 | 201.00 | 0.00 | 0.00 | 201.00 |
| 215-000-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| 215-000-931.000 | EQUIPMENT PURCHASE | 643.57 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 215-000-934.000 | EQUIPMENT REPAIR | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 215-000-940.000 | RENTALS & LEASES | 218.89 | 350.00 | 35.17 | 0.00 | 314.83 |
| 215-000-980.000 | OFFICE EQUIPMENT PURCHASE | 167.48 | 500.00 | 0.00 | 0.00 | 500.00 |
| 215-000-998.701 | TRANSFER OUT TO T & A | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-000-998.900 | ENDING FUND BALANCE | 0.00 | 7,757.24 | 0.00 | 0.00 | 7,757.24 |
| Total Dept 000 | | 274,215.70 | 307,429.05 | 37,320.69 | 20,040.04 | 270,108.36 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 215 FRIEND OF THE COURT** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 271 BC/BS HEALTH & STANDARD DIS.** | | | | | | |
| 215-271-718.000 | BC/BS-BCN-DENTAL-VISION | 8,721.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 271 - BC/BS HEALTH & STANDARD DIS. | 8,721.48 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 215 FRIEND OF THE COURT** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 272 SOCIAL SECURITY - COUNTY SHARE** | | | | | | |
| 215-272-709.000 | SOCIAL SECURITY & MEDICARE | 1,492.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE | | 1,492.38 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 215 FRIEND OF THE COURT** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 274 MERS RETIREMENT** | | | | | | |
| 215-274-715.000 | RETIREMENT | 1,405.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 274 - MERS RETIREMENT | | 1,405.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 285,835.27 | 307,429.05 | 37,320.69 | 20,040.04 | 270,108.36 |
| Fund 215 - FRIEND OF THE COURT: | | | | | | |
| TOTAL REVENUES | | 226,886.91 | 307,429.05 | 3,462.59 | 920.03 | 303,966.46 |
| TOTAL EXPENDITURES | | 285,835.27 | 307,429.05 | 37,320.69 | 20,040.04 | 270,108.36 |
| NET OF REVENUES & EXPENDITURES: | | (58,948.36) | 0.00 | (33,858.10) | (19,120.01) | 33,858.10 |
| BEG. FUND BALANCE | | 8,864.14 | 8,864.14 | 8,864.14 | | |
| END FUND BALANCE | | (50,084.22) | 8,864.14 | (24,993.96) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 243 BROWNFIELD AUTHORITY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 243-000-699.900 | BEGINNING FUND BALANCE | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| Total Dept 000 | | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 243 BROWNFIELD AUTHORITY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 243-000-998.900 | ENDING FUND BALANCE | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| Total Dept 000 | | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| Expenditures | | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| Fund 243 - BROWNFIELD AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| TOTAL EXPENDITURES | | 0.00 | 756.00 | 0.00 | 0.00 | 756.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 756.35 | 756.35 | 756.35 | | |
| END FUND BALANCE | | 756.35 | 756.35 | 756.35 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 244 ARENAC COUNTY EDC** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 244-000-588.000 | CONTRIBUTIONS LOCAL GOV'T | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 244-000-674.000 | CONTRIBUTIONS/ BUSINESS | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 244-000-699.000 | TRANSFER IN FROM GF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 244-000-699.900 | BEGINNING FUND BALANCE | 0.00 | 88,244.00 | 0.00 | 0.00 | 88,244.00 |
| Total Dept 000 | | 5,000.00 | 98,744.00 | 0.00 | 0.00 | 98,744.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 244 ARENAC COUNTY EDC** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 5,000.00 | 98,744.00 | 0.00 | 0.00 | 98,744.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 244-000-752.000 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 244-000-801.000 | CONTRACTUAL SERVICES | 5,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 244-000-817.000 | STATE & LEGAL FEES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 244-000-851.000 | POSTAGE | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 244-000-901.000 | PRINTING-BINDING-PUBLISHING | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 244-000-909.000 | EDUCATION | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 244-000-911.000 | TRAINING | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 244-000-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 244-000-965.000 | BRN FIELD REDEV. PROJ. | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 244-000-967.000 | SPECIAL PROJECTS | 9,250.00 | 63,244.00 | 0.00 | 0.00 | 63,244.00 |
| 244-000-998.900 | ENDING FUND BALANCE | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Total Dept 000 | | 14,250.00 | 98,744.00 | 0.00 | 0.00 | 98,744.00 |
| Expenditures | | 14,250.00 | 98,744.00 | 0.00 | 0.00 | 98,744.00 |
| Fund 244 - ARENAC COUNTY EDC: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 98,744.00 | 0.00 | 0.00 | 98,744.00 |
| TOTAL EXPENDITURES | | 14,250.00 | 98,744.00 | 0.00 | 0.00 | 98,744.00 |
| NET OF REVENUES & EXPENDITURES: | | (9,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 97,494.46 | 97,494.46 | 97,494.46 | | |
| END FUND BALANCE | | 88,244.46 | 97,494.46 | 97,494.46 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 245 ACT 345 REMONUMENTATION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 245-000-543.000 | REMONUMENTION GRANT | 14,284.20 | 32,534.00 | 0.00 | 0.00 | 32,534.00 |
| Total Dept 000 | | 14,284.20 | 32,534.00 | 0.00 | 0.00 | 32,534.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 245 ACT 345 REMONUMENTATION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 14,284.20 | 32,534.00 | 0.00 | 0.00 | 32,534.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 245-000-801.000 | CONTRACTUAL SERVICES | 28,614.48 | 32,534.00 | 655.30 | 0.00 | 31,878.70 |
| Total Dept 000 | | 28,614.48 | 32,534.00 | 655.30 | 0.00 | 31,878.70 |
| Expenditures | | 28,614.48 | 32,534.00 | 655.30 | 0.00 | 31,878.70 |
| Fund 245 - ACT 345 REMONUMENTATION FUND: | | | | | | |
| TOTAL REVENUES | | 14,284.20 | 32,534.00 | 0.00 | 0.00 | 32,534.00 |
| TOTAL EXPENDITURES | | 28,614.48 | 32,534.00 | 655.30 | 0.00 | 31,878.70 |
| NET OF REVENUES & EXPENDITURES: | | (14,330.28) | 0.00 | (655.30) | 0.00 | 655.30 |
| BEG. FUND BALANCE | | (8,343.36) | (8,343.36) | (8,343.36) | | |
| END FUND BALANCE | | (22,673.64) | (8,343.36) | (8,998.66) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 249 COUNTY BUILDING DEPT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 249-000-481.000 | BUILDING PERMITS | 21,847.11 | 27,500.00 | 44.27 | (520.53) | 27,455.73 |
| 249-000-482.000 | ELECTRICAL PERMITS | 20,451.60 | 17,000.00 | 769.40 | 601.70 | 16,230.60 |
| 249-000-483.000 | MECHANICAL PERMITS | 12,033.20 | 11,500.00 | 1,457.05 | (170.15) | 10,042.95 |
| 249-000-484.000 | PLUMBING PERMITS | 5,858.80 | 5,500.00 | 129.95 | (90.85) | 5,370.05 |
| 249-000-485.000 | SOIL EROSION PERMITS | 16,911.50 | 14,000.00 | 1,113.00 | 763.00 | 12,887.00 |
| 249-000-607.000 | OFFICE ADMIN. FEES | 56,775.85 | 45,000.00 | 7,413.11 | 3,135.11 | 37,586.89 |
| 249-000-642.000 | OTHER SERVICES/SALES | 1,161.70 | 500.00 | 210.00 | 60.00 | 290.00 |
| 249-000-689.000 | CASH (OVER-SHORT) | 213.00 | 0.00 | 5.00 | 5.00 | (5.00) |
| 249-000-699.900 | BEGINNING FUND BALANCE | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Total Dept 000 | | 135,252.76 | 161,000.00 | 11,141.78 | 3,783.28 | 149,858.22 |

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As Of 02/28/2023
% Fiscal Year Completed: 16.16

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 249 COUNTY BUILDING DEPT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 135,252.76 | 161,000.00 | 11,141.78 | 3,783.28 | 149,858.22 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 249-000-702.000 | WAGES PERMANENT EMPLOYEES | 35,149.77 | 35,500.00 | 4,568.84 | 2,545.20 | 30,931.16 |
| 249-000-703.002 | SALARY SOIL EROSION | 4,406.88 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 249-000-704.000 | WAGES TEMP EMPLOYEES | 7,089.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-705.000 | PERMANENT PART TIME WAGES | 8,616.21 | 20,000.00 | 707.99 | 707.99 | 19,292.01 |
| 249-000-705.002 | PERMANENT PART TIME - SOIL EROSION | 5,141.36 | 0.00 | 1,513.00 | 756.50 | (1,513.00) |
| 249-000-706.000 | HOLIDAY WAGES | 639.56 | 0.00 | 503.72 | 0.00 | (503.72) |
| 249-000-709.000 | SOCIAL SECURITY & MEDICARE | 4,682.82 | 4,100.00 | 557.97 | 306.75 | 3,542.03 |
| 249-000-715.000 | RETIREMENT | 3,449.92 | 2,750.00 | 456.52 | 229.06 | 2,293.48 |
| 249-000-718.000 | BC/BS-BCN-DENTAL-VISION | 5,766.78 | 7,380.00 | 2,671.32 | 1,335.66 | 4,708.68 |
| 249-000-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 588.00 | 0.00 | 0.00 | 588.00 |
| 249-000-724.000 | WORKERS COMP | 0.00 | 1,610.00 | 18.46 | 9.25 | 1,591.54 |
| 249-000-752.000 | OFFICE SUPPLIES | 1,280.64 | 1,100.00 | 47.97 | 47.97 | 1,052.03 |
| 249-000-752.001 | MANUALS FOR SALE | 135.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-759.000 | GASOLINE | 654.40 | 600.00 | 90.50 | 36.00 | 509.50 |
| 249-000-801.000 | CONTRACTUAL SERVICES | 4,964.81 | 500.00 | 40.01 | 40.01 | 459.99 |
| 249-000-801.001 | BUILDING INSPECTION CONTRACTUAL | 18,700.23 | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 249-000-801.002 | ELECTRICAL INSPECTIONS CONTRACTUAL | 16,132.60 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 249-000-801.003 | MECHANICAL INSPECTIONS CONTRACTUAL | 11,407.80 | 11,250.00 | 0.00 | 0.00 | 11,250.00 |
| 249-000-801.004 | PLUMBING INSPECTION CONTRACTUAL | 4,893.30 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 249-000-801.090 | COMPUTER MAINTENANCE | 2,927.28 | 3,088.00 | 3,088.00 | 0.00 | 0.00 |
| 249-000-850.000 | TELEPHONE | 464.88 | 664.00 | 84.84 | 41.95 | 579.16 |
| 249-000-851.000 | POSTAGE | 1,137.38 | 850.00 | 90.93 | 90.93 | 759.07 |
| 249-000-861.000 | TRAVEL | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 249-000-910.000 | MISC. REIMBURSEMENT | 63.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249-000-915.001 | MEMBERSHIP DUES | 545.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 249-000-980.000 | EQUIPMENT PURCHASE | 379.99 | 500.00 | 0.00 | 0.00 | 500.00 |
| 249-000-998.900 | ENDING FUND BALANCE | 0.00 | 7,320.00 | 0.00 | 0.00 | 7,320.00 |
| Total Dept 000 | | 138,630.27 | 161,000.00 | 14,440.07 | 6,147.27 | 146,559.93 |
| Expenditures | | 138,630.27 | 161,000.00 | 14,440.07 | 6,147.27 | 146,559.93 |
| Fund 249 - COUNTY BUILDING DEPT: | | | | | | |
| TOTAL REVENUES | | 135,252.76 | 161,000.00 | 11,141.78 | 3,783.28 | 149,858.22 |
| TOTAL EXPENDITURES | | 138,630.27 | 161,000.00 | 14,440.07 | 6,147.27 | 146,559.93 |
| NET OF REVENUES & EXPENDITURES: | | (3,377.51) | 0.00 | (3,298.29) | (2,363.99) | 3,298.29 |
| BEG. FUND BALANCE | | 43,699.59 | 43,699.59 | 43,699.59 | | |
| END FUND BALANCE | | 40,322.08 | 43,699.59 | 40,401.30 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 255 PA105 OPERATION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 255-000-401.000 | REVENUE CONTROL | 12,127.72 | 15,000.00 | 1,576.39 | 1,576.39 | 13,423.61 |
| 255-000-445.000 | INTEREST ON DELINQUENT TAXES | 2,265.86 | 3,000.00 | 679.55 | 679.55 | 2,320.45 |
| 255-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Total Dept 000 | | 14,393.58 | 43,000.00 | 2,255.94 | 2,255.94 | 40,744.06 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 255 PA105 OPERATION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 14,393.58 | 43,000.00 | 2,255.94 | 2,255.94 | 40,744.06 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 255-000-701.000 | EXPENDITURE CONTROL | 19,362.96 | 12,000.00 | 5,220.19 | 0.00 | 6,779.81 |
| 255-000-752.000 | OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 255-000-851.000 | POSTAGE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 255-000-861.000 | TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 255-000-931.000 | EQUIPMENT REPAIR | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 255-000-980.000 | EQUIPMENT PURCHASE | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 255-000-998.101 | TRANS OUT TO GF | 7,000.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 255-000-998.900 | ENDING FUND BALANCE | 0.00 | 21,300.00 | 0.00 | 0.00 | 21,300.00 |
| Total Dept 000 | | 26,362.96 | 43,000.00 | 5,220.19 | 0.00 | 37,779.81 |
| Expenditures | | 26,362.96 | 43,000.00 | 5,220.19 | 0.00 | 37,779.81 |
| Fund 255 - PA105 OPERATION FUND: | | | | | | |
| TOTAL REVENUES | | 14,393.58 | 43,000.00 | 2,255.94 | 2,255.94 | 40,744.06 |
| TOTAL EXPENDITURES | | 26,362.96 | 43,000.00 | 5,220.19 | 0.00 | 37,779.81 |
| NET OF REVENUES & EXPENDITURES: | | (11,969.38) | 0.00 | (2,964.25) | 2,255.94 | 2,964.25 |
| BEG. FUND BALANCE | | 37,512.51 | 37,512.51 | 37,512.51 | | |
| END FUND BALANCE | | 25,543.13 | 37,512.51 | 34,548.26 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 256 REGISTER OF DEEDS TECH FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 256-000-615.101 | R.O.D. SERVICES TECH SHARE | 21,610.00 | 20,000.00 | 2,875.00 | 1,520.00 | 17,125.00 |
| 256-000-699.000 | BEGINNNING FUND BALANCE | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| Total Dept 000 | | 21,610.00 | 130,000.00 | 2,875.00 | 1,520.00 | 127,125.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 256 REGISTER OF DEEDS TECH FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 21,610.00 | 130,000.00 | 2,875.00 | 1,520.00 | 127,125.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 256-000-750.000 | MISC. SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 256-000-752.000 | OFFICE SUPPLIES | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 256-000-801.000 | CONTRACTUAL SERVICES | 1,860.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 256-000-861.000 | TRAVEL | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 256-000-980.000 | EQUIPMENT PURCHASE | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 256-000-998.900 | ENDING FUND BALANCE | 0.00 | 54,500.00 | 0.00 | 0.00 | 54,500.00 |
| Total Dept 000 | | 1,860.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| Expenditures | | 1,860.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| Fund 256 - REGISTER OF DEEDS TECH FUND: | | | | | | |
| TOTAL REVENUES | | 21,610.00 | 130,000.00 | 2,875.00 | 1,520.00 | 127,125.00 |
| TOTAL EXPENDITURES | | 1,860.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 19,750.00 | 0.00 | 2,875.00 | 1,520.00 | (2,875.00) |
| BEG. FUND BALANCE | | 98,874.21 | 98,874.21 | 98,874.21 | | |
| END FUND BALANCE | | 118,624.21 | 98,874.21 | 101,749.21 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 259 MCOLES DEPUTY TRAINING FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 259-000-543.000 | STATE GRANT PA302 MCOLES TRAINING | 1,649.76 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| Total Dept 000 | | 1,649.76 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 259 MCOLES DEPUTY TRAINING FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 1,649.76 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 259-000-754.000 | AMMUNITION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 259-000-911.000 | TRAINING | 1,074.21 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| Total Dept 000 | | 2,074.21 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| Expenditures | | 2,074.21 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| Fund 259 - MCOLES DEPUTY TRAINING FUND: | | | | | | |
| TOTAL REVENUES | | 1,649.76 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| TOTAL EXPENDITURES | | 2,074.21 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| NET OF REVENUES & EXPENDITURES: | | (424.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 19.62 | 19.62 | 19.62 | | |
| END FUND BALANCE | | (404.83) | 19.62 | 19.62 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 260 MICH INDG DEFENSE COUNCIL** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 260-000-571.000 | MIDC STATE GRANT | 254,598.30 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| 260-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 260-000-699.101 | TRANSFER IN - GENERAL FUND | 113,217.22 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| Total Dept 000 | | 367,815.52 | 330,000.00 | 0.00 | 0.00 | 330,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 260 MICH INDG DEFENSE COUNCIL** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| | Revenues | 367,815.52 | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 260-000-702.000 | WAGES PERMANENT EMPLOYEES | 1,909.79 | 0.00 | 273.84 | 159.52 | (273.84) |
| 260-000-703.000 | SALARY SUPERVISORY | 247.81 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 260-000-709.000 | SOCIAL SECURITY & MEDICARE | 161.02 | 200.00 | 20.86 | 12.12 | 179.14 |
| 260-000-715.000 | RETIREMENT | 2,632.76 | 0.00 | 24.63 | 14.35 | (24.63) |
| 260-000-718.000 | BC/BS-BCN-DENTAL-VISION | 608.78 | 0.00 | 25.04 | 23.35 | (25.04) |
| 260-000-724.000 | WORKERS COMP | 69.76 | 0.00 | 9.18 | 5.35 | (9.18) |
| 260-000-752.000 | OFFICE SUPPLIES | 161.81 | 50.00 | 0.00 | 0.00 | 50.00 |
| 260-000-801.000 | CONTRACTUAL SERVICES | 634.61 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 260-000-815.000 | WITNESS FEES | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 260-000-817.000 | COUNSEL AT ARRAINGMENTS | 35,820.00 | 35,000.00 | 3,500.00 | 3,500.00 | 31,500.00 |
| 260-000-817.001 | COUNSEL FOR MISDEMEANORS | 106,577.00 | 90,000.00 | 1,525.00 | 1,150.00 | 88,475.00 |
| 260-000-817.002 | COUNSEL FOR NON CAPITAL OFF | 211,655.20 | 180,000.00 | 6,875.00 | 6,875.00 | 173,125.00 |
| 260-000-817.003 | COUNSEL FOR CAPITAL OFF | 5,797.80 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 260-000-851.000 | POSTAGE | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 260-000-911.000 | TRAINING | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 000 | 366,636.34 | 330,000.00 | 12,253.55 | 11,739.69 | 317,746.45 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 260 MICH INDG DEFENSE COUNCIL** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 271 BC/BS HEALTH & STANDARD DIS.** | | | | | | |
| 260-271-718.000 | BC/BS-BCN-DENTAL-VISION | 14.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 271 - BC/BS HEALTH & STANDARD DIS. | 14.85 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 260 MICH INDG DEFENSE COUNCIL** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 272 SOCIAL SECURITY - COUNTY SHARE** | | | | | | |
| 260-272-709.000 | SOCIAL SECURITY & MEDICARE | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE | | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 260 MICH INDG DEFENSE COUNCIL** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 274 MERS RETIREMENT** | | | | | | |
| 260-274-715.000 | RETIREMENT | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 274 - MERS RETIREMENT | | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 366,656.45 | 330,000.00 | 12,253.55 | 11,739.69 | 317,746.45 |
| Fund 260 - MICH INDG DEFENSE COUNCIL: | | | | | | |
| TOTAL REVENUES | | 367,815.52 | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| TOTAL EXPENDITURES | | 366,656.45 | 330,000.00 | 12,253.55 | 11,739.69 | 317,746.45 |
| NET OF REVENUES & EXPENDITURES: | | 1,159.07 | 0.00 | (12,253.55) | (11,739.69) | 12,253.55 |
| BEG. FUND BALANCE | | (18,231.90) | (18,231.90) | (18,231.90) | | |
| END FUND BALANCE | | (17,072.83) | (18,231.90) | (30,485.45) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 261 E-911 OPERATING FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 261-000-401.005 | PSAP TRAINING FUNDS | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 261-000-403.000 | E-911 MILLAGE REVENUE | 823,171.75 | 823,000.00 | 312,435.22 | 225,996.85 | 510,564.78 |
| 261-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 10,885.18 | 2,000.00 | 1,675.91 | 1,675.91 | 324.09 |
| 261-000-543.000 | WIRELESS STATE GRANT | 138,593.00 | 137,000.00 | 0.00 | 0.00 | 137,000.00 |
| 261-000-613.000 | MISCELLANEOUS SERVICES | 138.30 | 0.00 | 10.51 | 0.00 | (10.51) |
| 261-000-620.000 | SURCHARGE STATUTORY FEES | 84,110.91 | 60,000.00 | 973.87 | 836.24 | 59,026.13 |
| 261-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| Total Dept 000 | | 1,056,899.14 | 1,782,000.00 | 315,095.51 | 228,509.00 | 1,466,904.49 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 261 E-911 OPERATING FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 1,056,899.14 | 1,782,000.00 | 315,095.51 | 228,509.00 | 1,466,904.49 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 261-000-702.000 | WAGES PERMANENT EMPLOYEES | 313,063.08 | 341,000.00 | 41,247.68 | 17,238.48 | 299,752.32 |
| 261-000-703.000 | SALARY SUPERVISORY | 48,819.46 | 52,300.00 | 6,741.97 | 3,745.54 | 45,558.03 |
| 261-000-704.000 | WAGES TEMP EMPLOYEES | 3,355.70 | 30,000.00 | 5,315.40 | 2,624.90 | 24,684.60 |
| 261-000-706.000 | HOLIDAY WAGES | 17,049.18 | 19,500.00 | 1,537.00 | 291.20 | 17,963.00 |
| 261-000-709.000 | SOCIAL SECURITY & MEDICARE | 34,246.56 | 50,000.00 | 4,938.83 | 2,043.28 | 45,061.17 |
| 261-000-713.000 | OVERTIME WAGES | 63,956.39 | 50,000.00 | 9,399.22 | 2,912.86 | 40,600.78 |
| 261-000-715.000 | RETIREMENT | 184,426.74 | 39,000.00 | 23,774.57 | 8,641.06 | 15,225.43 |
| 261-000-718.000 | BC/BS-BCN-DENTAL-VISION | 100,250.62 | 140,052.00 | 16,482.63 | 7,221.36 | 123,569.37 |
| 261-000-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 261-000-721.001 | UNIFORM ALLOWANCE | 2,250.00 | 2,500.00 | 525.00 | 0.00 | 1,975.00 |
| 261-000-724.000 | WORKERS COMP | 4,586.06 | 14,000.00 | 2,022.11 | 821.84 | 11,977.89 |
| 261-000-752.000 | OFFICE SUPPLIES | 1,089.79 | 1,800.00 | 362.97 | 261.12 | 1,437.03 |
| 261-000-767.000 | UNIFORMS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 261-000-801.000 | CONTRACTUAL SERVICES | 75,129.59 | 75,000.00 | 22,454.28 | 17,825.28 | 52,545.72 |
| 261-000-850.000 | TELEPHONE | 2,161.27 | 3,000.00 | 394.11 | 155.56 | 2,605.89 |
| 261-000-861.000 | TRAVEL | 9,602.42 | 3,000.00 | 1,650.01 | 1,282.49 | 1,349.99 |
| 261-000-900.000 | ADVERTISING/PRINTING & BINDING | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 261-000-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,165.23 | 700.00 | 0.00 | 0.00 | 700.00 |
| 261-000-920.000 | UTILITIES | 2,872.34 | 3,000.00 | 328.99 | 198.58 | 2,671.01 |
| 261-000-930.000 | BUILDING REPAIR & MAINTENANCE | 215.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 261-000-931.000 | EQUIPMENT MAINTENANCE | 6,082.05 | 6,000.00 | 3,520.13 | 2,525.13 | 2,479.87 |
| 261-000-934.000 | OFFICE EQUIPMENT REPAIR | 138.25 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 261-000-940.000 | RENTALS AND LEASES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 261-000-955.000 | TAX APPEAL ADJUSTMENTS | 233.47 | 270.00 | 0.00 | 0.00 | 270.00 |
| 261-000-980.000 | EQUIPMENT PURCHASE | 119,095.84 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 261-000-998.900 | ENDING FUND BALANCE | 0.00 | 880,178.00 | 0.00 | 0.00 | 880,178.00 |
| Total Dept 000 | | 995,789.04 | 1,782,000.00 | 140,694.90 | 67,788.68 | 1,641,305.10 |
| Expenditures | | 995,789.04 | 1,782,000.00 | 140,694.90 | 67,788.68 | 1,641,305.10 |
| Fund 261 - E-911 OPERATING FUND: | | | | | | |
| TOTAL REVENUES | | 1,056,899.14 | 1,782,000.00 | 315,095.51 | 228,509.00 | 1,466,904.49 |
| TOTAL EXPENDITURES | | 995,789.04 | 1,782,000.00 | 140,694.90 | 67,788.68 | 1,641,305.10 |
| NET OF REVENUES & EXPENDITURES: | | 61,110.10 | 0.00 | 174,400.61 | 160,720.32 | (174,400.61) |
| BEG. FUND BALANCE | | 754,586.91 | 754,586.91 | 754,586.91 | | |
| END FUND BALANCE | | 815,697.01 | 754,586.91 | 928,987.52 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 262 ELECTION TRAINING FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 262-000-420.000 | PETITION FILING FEE | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 262 - ELECTION TRAINING FUND: | | | | | | |
| TOTAL REVENUES | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 600.00 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 263 CPL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 263-000-479.000 | CLERKS CCW PERMITS | 10,971.00 | 17,100.00 | 1,326.00 | 424.00 | 15,774.00 |
| Total Dept 000 | | 10,971.00 | 17,100.00 | 1,326.00 | 424.00 | 15,774.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 263 CPL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 10,971.00 | 17,100.00 | 1,326.00 | 424.00 | 15,774.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 263-000-702.000 | WAGES PERMANENT EMPLOYEES | 4,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 263-000-704.000 | WAGES TEMP EMPLOYEES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263-000-709.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 263-000-715.000 | RETIREMENT | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 263-000-724.000 | WORKERS COMP | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 263-000-750.000 | MISC. SUPPLIES | 32.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 263-000-752.000 | OFFICE SUPPLIES | 435.61 | 1,000.00 | 148.99 | 148.99 | 851.01 |
| 263-000-801.000 | CONTRACTUAL SERVICES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 263-000-851.000 | POSTAGE | 340.23 | 500.00 | 24.51 | 24.51 | 475.49 |
| 263-000-861.000 | TRAVEL | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 263-000-980.000 | EQUIPMENT PURCHASE | 0.00 | 5,000.00 | 2,712.63 | 2,712.63 | 2,287.37 |
| Total Dept 000 | | 7,807.84 | 17,100.00 | 2,886.13 | 2,886.13 | 14,213.87 |
| Expenditures | | 7,807.84 | 17,100.00 | 2,886.13 | 2,886.13 | 14,213.87 |
| Fund 263 - CPL FUND: | | | | | | |
| TOTAL REVENUES | | 10,971.00 | 17,100.00 | 1,326.00 | 424.00 | 15,774.00 |
| TOTAL EXPENDITURES | | 7,807.84 | 17,100.00 | 2,886.13 | 2,886.13 | 14,213.87 |
| NET OF REVENUES & EXPENDITURES: | | 3,163.16 | 0.00 | (1,560.13) | (2,462.13) | 1,560.13 |
| BEG. FUND BALANCE | | 24,860.43 | 24,860.43 | 24,860.43 | | |
| END FUND BALANCE | | 28,023.59 | 24,860.43 | 23,300.30 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 264 CORRECTION OFFICER TRAINING** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 362 CORRECTIONS TRAINING** | | | | | | |
| 264-362-607.000 | BOOKING FEES | 3,384.41 | 6,000.00 | 802.85 | 0.00 | 5,197.15 |
| 264-362-699.000 | BEGINNING FUND BALANCE | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | Total Dept 362 - CORRECTIONS TRAINING | 3,384.41 | 11,000.00 | 802.85 | 0.00 | 10,197.15 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 264 CORRECTION OFFICER TRAINING** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 3,384.41 | 11,000.00 | 802.85 | 0.00 | 10,197.15 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 362 CORRECTIONS TRAINING** | | | | | | |
| 264-362-702.000 | WAGES PERMANENT EMPLOYEES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 264-362-704.000 | WAGES TEMP EMPLOYEES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 264-362-709.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 264-362-713.000 | OVERTIME WAGES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 264-362-724.000 | WORKERS COMP | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 264-362-754.000 | AMMUNITION | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 264-362-911.000 | COURSE REGISTRATION COSTS | 1,622.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 264-362-998.900 | ENDING FUND BALANCE | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| Total Dept 362 - CORRECTIONS TRAINING | | 1,622.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| Expenditures | | 1,622.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| Fund 264 - CORRECTION OFFICER TRAINING: | | | | | | |
| TOTAL REVENUES | | 3,384.41 | 11,000.00 | 802.85 | 0.00 | 10,197.15 |
| TOTAL EXPENDITURES | | 1,622.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 1,762.41 | 0.00 | 802.85 | 0.00 | (802.85) |
| BEG. FUND BALANCE | | 14,659.20 | 14,659.20 | 14,659.20 | | |
| END FUND BALANCE | | 16,421.61 | 14,659.20 | 15,462.05 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 265 SHERIFF'S FORFEITURES** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 265-000-658.000 | DRUG FORFEITED PROPERTY | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 265-000-659.000 | FORFEITED PROPERTY | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 265-000-662.000 | UNADJUDICATED FORFEITURES | 0.00 | 0.00 | (25,000.00) | 0.00 | 25,000.00 |
| 265-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Dept 000 | | 0.00 | 2,000.00 | (25,000.00) | 0.00 | 27,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 265 SHERIFF'S FORFEITURES** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 2,000.00 | (25,000.00) | 0.00 | 27,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 265-000-998.900 | ENDING FUND BALANCE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 000 | | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Expenditures | | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Fund 265 - SHERIFF'S FORFEITURES: | | | | | | |
| TOTAL REVENUES | | 0.00 | 2,000.00 | (25,000.00) | 0.00 | 27,000.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | (25,000.00) | 0.00 | 25,000.00 |
| BEG. FUND BALANCE | | 27,137.42 | 27,137.42 | 27,137.42 | | |
| END FUND BALANCE | | 27,137.42 | 27,137.42 | 2,137.42 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 266 ROAD PATROL MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 266-000-401.000 | REVENUE CONTROL | 762,196.32 | 770,000.00 | 285,574.53 | 205,915.75 | 484,425.47 |
| 266-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 10,078.87 | 5,000.00 | 1,551.68 | 1,551.68 | 3,448.32 |
| 266-000-543.000 | STATE MARIJUANA TAX | 841.82 | 750.00 | 0.00 | 0.00 | 750.00 |
| 266-000-676.000 | REFUNDS/REIMBURSEMENTS | 7,373.70 | 10,000.00 | 905.00 | 497.00 | 9,095.00 |
| 266-000-690.000 | INSURANCE REIMBURSEMENTS | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| Total Dept 000 | | 799,990.71 | 880,750.00 | 288,031.21 | 207,964.43 | 592,718.79 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 266 ROAD PATROL MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 799,990.71 | 880,750.00 | 288,031.21 | 207,964.43 | 592,718.79 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 266-000-702.000 | WAGES PERMANENT EMPLOYEES | 354,273.58 | 375,000.00 | 48,772.28 | 25,647.74 | 326,227.72 |
| 266-000-703.000 | SALARY SUPERVISORY | 62,286.19 | 62,000.00 | 9,839.19 | 5,041.64 | 52,160.81 |
| 266-000-704.000 | WAGES TEMP EMPLOYEES | 2,158.88 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 266-000-705.000 | PERMANENT PART TIME WAGES | 0.00 | 0.00 | 272.32 | 0.00 | (272.32) |
| 266-000-706.000 | HOLIDAY WAGES | 21,524.10 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 266-000-709.000 | SOCIAL SECURITY & MEDICARE | 37,426.29 | 30,900.00 | 5,020.65 | 2,398.75 | 25,879.35 |
| 266-000-713.000 | OVERTIME WAGES | 54,075.90 | 60,000.00 | 7,162.70 | 1,137.91 | 52,837.30 |
| 266-000-715.000 | RETIREMENT | 102,981.38 | 32,225.00 | 12,415.82 | 5,799.93 | 19,809.18 |
| 266-000-718.000 | BC/BS-BCN-DENTAL-VISION | 100,285.82 | 111,570.00 | 16,665.20 | 8,433.17 | 94,904.80 |
| 266-000-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| 266-000-721.001 | UNIFORM ALLOWANCE | 2,250.00 | 3,000.00 | 525.00 | 0.00 | 2,475.00 |
| 266-000-724.000 | WORKERS COMP | 14,477.56 | 16,715.00 | 2,150.18 | 1,053.56 | 14,564.82 |
| 266-000-750.000 | MISC. SUPPLIES | 2,953.10 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 266-000-750.005 | MISC EMPLOYEE EXPENSES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-000-750.006 | EMPLOYEE DRUG TESTING | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-000-752.000 | OFFICE SUPPLIES | 3,250.60 | 2,500.00 | 189.57 | 0.00 | 2,310.43 |
| 266-000-754.000 | AMMUNITION | 5,000.00 | 7,500.00 | 3,600.00 | 0.00 | 3,900.00 |
| 266-000-759.000 | GASOLINE | 31,043.26 | 35,000.00 | 4,037.32 | 2,252.76 | 30,962.68 |
| 266-000-767.000 | UNIFORMS | 2,983.25 | 4,000.00 | 1,581.18 | 259.78 | 2,418.82 |
| 266-000-801.000 | CONTRACTUAL SERVICES | 489.72 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 266-000-804.001 | VEHICLE PURCHASE | 14,083.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-000-850.010 | MOBILE PHONE | 1,171.54 | 2,500.00 | 208.92 | 104.46 | 2,291.08 |
| 266-000-910.000 | TRAINING | 0.00 | 2,000.00 | 1,233.34 | 0.00 | 766.66 |
| 266-000-931.000 | EQUIPMENT REPAIRS | 1,330.49 | 2,500.00 | 773.42 | 108.95 | 1,726.58 |
| 266-000-932.000 | VEHICLE REPAIRS | 15,707.82 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 266-000-937.000 | VEHICLE OPERATING SUPPLIES | 591.28 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 266-000-955.000 | TAX APPEAL ADJUSTMENTS | 216.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-000-980.000 | EQUIPMENT PURCHASE | 1,782.07 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 266-000-998.900 | ENDING FUND BALANCE | 0.00 | 72,440.00 | 0.00 | 0.00 | 72,440.00 |
| Total Dept 000 | | 832,414.88 | 880,750.00 | 114,447.09 | 52,238.65 | 766,302.91 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 266 ROAD PATROL MILLAGE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 274 MERS RETIREMENT** | | | | | | |
| 266-274-715.000 | RETIREMENT | 3,861.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 274 - MERS RETIREMENT | | 3,861.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 836,276.81 | 880,750.00 | 114,447.09 | 52,238.65 | 766,302.91 |
| Fund 266 - ROAD PATROL MILLAGE: | | | | | | |
| TOTAL REVENUES | | 799,990.71 | 880,750.00 | 288,031.21 | 207,964.43 | 592,718.79 |
| TOTAL EXPENDITURES | | 836,276.81 | 880,750.00 | 114,447.09 | 52,238.65 | 766,302.91 |
| NET OF REVENUES & EXPENDITURES: | | (36,286.10) | 0.00 | 173,584.12 | 155,725.78 | (173,584.12) |
| BEG. FUND BALANCE | | 109,272.52 | 109,272.52 | 109,272.52 | | |
| END FUND BALANCE | | 72,986.42 | 109,272.52 | 282,856.64 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 267 COMMUNITY MARIJUANA PROGRAM** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 267-000-543.000 | ADULT USE MARIJUANA | 61,505.13 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 267-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| Total Dept 000 | | 61,505.13 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 267 COMMUNITY MARIJUANA PROGRAM** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 61,505.13 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 267-000-801.000 | CONTRACTUAL SERVICES | 37,431.88 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 267-000-998.000 | ENDING FUND BALANCE | 0.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| Total Dept 000 | | 37,431.88 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| Expenditures | | 37,431.88 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| Fund 267 - COMMUNITY MARIJUANA PROGRAM: | | | | | | |
| TOTAL REVENUES | | 61,505.13 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| TOTAL EXPENDITURES | | 37,431.88 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 24,073.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 24,073.25 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 269 LAW LIBRARY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 269-000-401.000 | REVENUE CONTROL | 2,500.00 | 2,500.00 | 1,250.00 | 0.00 | 1,250.00 |
| 269-000-699.101 | TRANS IN FROM GF | 5,200.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Total Dept 000 | | 7,700.00 | 6,500.00 | 1,250.00 | 0.00 | 5,250.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 269 LAW LIBRARY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 7,700.00 | 6,500.00 | 1,250.00 | 0.00 | 5,250.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 269-000-791.000 | UPDATES AND PERIODICALS | 7,697.53 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Total Dept 000 | | 7,697.53 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Expenditures | | 7,697.53 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| Fund 269 - LAW LIBRARY: | | | | | | |
| TOTAL REVENUES | | 7,700.00 | 6,500.00 | 1,250.00 | 0.00 | 5,250.00 |
| TOTAL EXPENDITURES | | 7,697.53 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| NET OF REVENUES & EXPENDITURES: | | 2.47 | 0.00 | 1,250.00 | 0.00 | (1,250.00) |
| BEG. FUND BALANCE | | 1.55 | 1.55 | 1.55 | | |
| END FUND BALANCE | | 4.02 | 1.55 | 1,251.55 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 272 STONEGARDEN HOMELAND SECURITY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 272-000-505.018 | OPSG 2018 STONEGARDEN GRANT | 41,324.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000-505.019 | OPSG 2019 STONEGARDEN GRANT | 3,999.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Total Dept 000 | | 45,323.69 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 272 STONEGARDEN HOMELAND SECURITY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 45,323.69 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 272-000-702.000 | WAGES PERMANENT EMPLOYEES | 17.90 | 0.00 | 1.40 | 1.40 | (1.40) |
| 272-000-703.000 | SALARY SUPERVISORY | 0.00 | 0.00 | 0.35 | 0.00 | (0.35) |
| 272-000-709.000 | SOCIAL SECURITY & MEDICARE | 777.16 | 0.00 | 0.13 | 0.11 | (0.13) |
| 272-000-713.000 | OVERTIME WAGES | 10,253.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272-000-715.000 | RETIREMENT | 1,930.07 | 0.00 | 0.31 | 0.13 | (0.31) |
| 272-000-718.000 | BC/BS-BCN-DENTAL-VISION | 1,828.41 | 0.00 | 0.72 | 0.61 | (0.72) |
| 272-000-724.000 | WORKERS COMP | 64.13 | 0.00 | 0.06 | 0.05 | (0.06) |
| 272-000-980.000 | EQUIPMENT PURCHASE | (4,451.50) | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Total Dept 000 | | 10,419.27 | 34,000.00 | 2.97 | 2.30 | 33,997.03 |
| Expenditures | | 10,419.27 | 34,000.00 | 2.97 | 2.30 | 33,997.03 |
| Fund 272 - STONEGARDEN HOMELAND SECURITY: | | | | | | |
| TOTAL REVENUES | | 45,323.69 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| TOTAL EXPENDITURES | | 10,419.27 | 34,000.00 | 2.97 | 2.30 | 33,997.03 |
| NET OF REVENUES & EXPENDITURES: | | 34,904.42 | 0.00 | (2.97) | (2.30) | 2.97 |
| BEG. FUND BALANCE | | (28,014.99) | (28,014.99) | (28,014.99) | | |
| END FUND BALANCE | | 6,889.43 | (28,014.99) | (28,017.96) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 274 SENIOR CITIZEN MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 274-000-401.000 | REVENUE CONTROL | 430,562.82 | 475,000.00 | 151,334.85 | 105,540.40 | 323,665.15 |
| 274-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 6,047.31 | 5,000.00 | 931.03 | 931.03 | 4,068.97 |
| 274-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Total Dept 000 | | 436,610.13 | 493,000.00 | 152,265.88 | 106,471.43 | 340,734.12 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 274 SENIOR CITIZEN MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 436,610.13 | 493,000.00 | 152,265.88 | 106,471.43 | 340,734.12 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 274-000-701.000 | EXPENDITURE CONTROL | 438,581.94 | 475,000.00 | 141,334.85 | 105,761.12 | 333,665.15 |
| 274-000-955.000 | TAX APPEAL ADJUSTMENTS | 129.42 | 500.00 | 0.00 | 0.00 | 500.00 |
| 274-000-989.900 | ENDING FUND BALANCE | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| Total Dept 000 | | 438,711.36 | 493,000.00 | 141,334.85 | 105,761.12 | 351,665.15 |
| Expenditures | | 438,711.36 | 493,000.00 | 141,334.85 | 105,761.12 | 351,665.15 |
| Fund 274 - SENIOR CITIZEN MILLAGE: | | | | | | |
| TOTAL REVENUES | | 436,610.13 | 493,000.00 | 152,265.88 | 106,471.43 | 340,734.12 |
| TOTAL EXPENDITURES | | 438,711.36 | 493,000.00 | 141,334.85 | 105,761.12 | 351,665.15 |
| NET OF REVENUES & EXPENDITURES: | | (2,101.23) | 0.00 | 10,931.03 | 710.31 | (10,931.03) |
| BEG. FUND BALANCE | | 8,601.23 | 8,601.23 | 8,601.23 | | |
| END FUND BALANCE | | 6,500.00 | 8,601.23 | 19,532.26 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 275 DRUG AND ALCOHOL EDUCATION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 275-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Total Dept 000 | | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 275 DRUG AND ALCOHOL EDUCATION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 275-000-801.000 | CONTRACTUAL SERVICES | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Total Dept 000 | | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Expenditures | | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Fund 275 - DRUG AND ALCOHOL EDUCATION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL EXPENDITURES | | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 7,201.16 | 7,201.16 | 7,201.16 | | |
| END FUND BALANCE | | 7,201.16 | 7,201.16 | 7,201.16 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 276 SHERIFF DEPT DONATIONS MISC** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 276-000-675.000 | DONATIONS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 276-000-675.020 | SHOP-WITH-A-COP | 130.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 276-000-675.060 | ARENAC CO CANINE TEAM | 1,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 9,729.00 | 0.00 | 0.00 | 9,729.00 |
| Total Dept 000 | | 1,235.00 | 13,229.00 | 0.00 | 0.00 | 13,229.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 276 SHERIFF DEPT DONATIONS MISC** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 1,235.00 | 13,229.00 | 0.00 | 0.00 | 13,229.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 276-000-752.000 | OFFICE SUPPLIES | 113.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276-000-752.060 | CANINE SUPPLIES | 400.78 | 2,500.00 | 136.38 | 58.00 | 2,363.62 |
| 276-000-980.015 | KENTUCKY TORNADO RELIEF | 3,579.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 276-000-980.020 | COPS CHRISTMAS PROGRAM | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 276-000-998.900 | ENDING FUND BALANCE | 0.00 | 8,729.00 | 0.00 | 0.00 | 8,729.00 |
| Total Dept 000 | | 4,093.70 | 13,229.00 | 136.38 | 58.00 | 13,092.62 |
| Expenditures | | 4,093.70 | 13,229.00 | 136.38 | 58.00 | 13,092.62 |
| Fund 276 - SHERIFF DEPT DONATIONS MISC: | | | | | | |
| TOTAL REVENUES | | 1,235.00 | 13,229.00 | 0.00 | 0.00 | 13,229.00 |
| TOTAL EXPENDITURES | | 4,093.70 | 13,229.00 | 136.38 | 58.00 | 13,092.62 |
| NET OF REVENUES & EXPENDITURES: | | (2,858.70) | 0.00 | (136.38) | (58.00) | 136.38 |
| BEG. FUND BALANCE | | 12,588.39 | 12,588.39 | 12,588.39 | | |
| END FUND BALANCE | | 9,729.69 | 12,588.39 | 12,452.01 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 278 HOUSING COMMISSION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 278-000-521.000 | CDBG PROGRAM INCOME (PRINCIPAL) | 117,742.03 | 100,000.00 | 5,187.09 | 4,011.31 | 94,812.91 |
| 278-000-522.000 | USDA RD HPG | 30,480.57 | 26,300.00 | 0.00 | 0.00 | 26,300.00 |
| 278-000-523.000 | HPG PROGRAM INCOME | 8,159.87 | 10,000.00 | 270.06 | 202.99 | 9,729.94 |
| 278-000-564.000 | H O M E | 7,118.95 | 7,500.00 | 1,172.37 | 760.94 | 6,327.63 |
| 278-000-609.000 | CDBG PI (INTEREST) | 6,445.98 | 7,000.00 | 912.54 | 814.77 | 6,087.46 |
| 278-000-615.000 | HPG PI INTEREST | 729.78 | 500.00 | 10.10 | 9.17 | 489.90 |
| 278-000-665.000 | INTEREST ON INVESTMENTS | 62.29 | 100.00 | 0.00 | 0.00 | 100.00 |
| 278-000-675.000 | OWNER CONTRIBUTION | 258.44 | 300.00 | 0.00 | 0.00 | 300.00 |
| 278-000-691.000 | TRIBAL GRANT | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 278-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 000 | | 171,047.91 | 153,700.00 | 7,552.16 | 5,799.18 | 146,147.84 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 278 HOUSING COMMISSION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 171,047.91 | 153,700.00 | 7,552.16 | 5,799.18 | 146,147.84 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 278-000-752.000 | OFFICE SUPPLIES | 393.49 | 500.00 | 18.99 | 0.00 | 481.01 |
| 278-000-801.000 | CONTRACTUAL SERVICES | 33,695.70 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 278-000-808.000 | LEAD TESTING | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 278-000-817.000 | STATE & LEGAL FEES | 380.00 | 400.00 | 60.00 | 60.00 | 340.00 |
| 278-000-850.000 | TELEPHONE | 123.71 | 150.00 | 20.93 | 10.35 | 129.07 |
| 278-000-851.000 | POSTAGE | 438.90 | 400.00 | 24.33 | 24.33 | 375.67 |
| 278-000-901.000 | ADVERTISEMENT | 229.98 | 250.00 | 0.00 | 0.00 | 250.00 |
| 278-000-955.100 | PROGRAM INCOME REHAB. | 65,343.35 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 278-000-955.200 | RD/HPG REHAB | 28,432.50 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 278-000-955.201 | HPG PROGRAM INCOME REHAB | 2,544.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 278-000-958.000 | MSHDA REHAB TO NEMCSA | 6,791.94 | 7,000.00 | 2,249.50 | 0.00 | 4,750.50 |
| 278-000-960.000 | MISCELLANEOUS EXPENDITURES | 98.20 | 100.00 | 0.00 | 0.00 | 100.00 |
| 278-000-961.000 | TAX AND INSURANCE PAYMENTS | 2,220.74 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 278-000-963.000 | RECORDING FEES | 435.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| Total Dept 000 | | 141,127.51 | 153,700.00 | 2,373.75 | 94.68 | 151,326.25 |
| Expenditures | | 141,127.51 | 153,700.00 | 2,373.75 | 94.68 | 151,326.25 |
| Fund 278 - HOUSING COMMISSION: | | | | | | |
| TOTAL REVENUES | | 171,047.91 | 153,700.00 | 7,552.16 | 5,799.18 | 146,147.84 |
| TOTAL EXPENDITURES | | 141,127.51 | 153,700.00 | 2,373.75 | 94.68 | 151,326.25 |
| NET OF REVENUES & EXPENDITURES: | | 29,920.40 | 0.00 | 5,178.41 | 5,704.50 | (5,178.41) |
| BEG. FUND BALANCE | | 54,224.53 | 54,224.53 | 54,224.53 | | |
| END FUND BALANCE | | 84,144.93 | 54,224.53 | 59,402.94 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 284 OPIOID SETTLEMENT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 284-000-685.000 | OPIOID SETTLEMENT REVENUE | 0.00 | 0.00 | 80,762.11 | 80,762.11 | (80,762.11) |
| Total Dept 000 | | 0.00 | 0.00 | 80,762.11 | 80,762.11 | (80,762.11) |
| Revenues | | 0.00 | 0.00 | 80,762.11 | 80,762.11 | (80,762.11) |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 80,762.11 | 80,762.11 | (80,762.11) |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 80,762.11 | 80,762.11 | (80,762.11) |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 80,762.11 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 286 CHIPPEWA INDIAN FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 286-000-401.000 | REVENUE CONTROL | 787,285.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 965,530.47 | 0.00 | 0.00 | 965,530.47 |
| Total Dept 000 | | 787,285.10 | 965,530.47 | 0.00 | 0.00 | 965,530.47 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 286 CHIPPEWA INDIAN FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 787,285.10 | 965,530.47 | 0.00 | 0.00 | 965,530.47 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 286-000-801.012 | FOOD PANTRY | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-801.102 | CO SECURITY PROJECT | 24,469.67 | 11,804.80 | (1,500.00) | 0.00 | 13,304.80 |
| 286-000-801.110 | COUNTY PLAN | 0.00 | 2,276.00 | 0.00 | 0.00 | 2,276.00 |
| 286-000-801.113 | SAG BAY DRAINS CLEANOUT | 1,254.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-801.114 | DRAIN INVACIVE SPECIES | 2,236.66 | 12,763.34 | 4,752.00 | 0.00 | 8,011.34 |
| 286-000-801.201 | ROAD COMMISSION GRANTS | 388,155.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-801.244 | EDC FAIRGROUNDS PROJECT | 31,088.00 | 50,702.75 | 0.00 | 0.00 | 50,702.75 |
| 286-000-801.249 | BLDG DEPT FEE STUDY | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-801.257 | MSUE WRKSHP | 0.00 | 2,120.00 | 0.00 | 0.00 | 2,120.00 |
| 286-000-801.400 | CLAYTON ROAD CULVERT GRANT | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-801.960 | HERITAGE ROUTE SIGN GRANT | 11,831.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-980.050 | EMERGENCY EQUIPMENT PURCHASE | 0.00 | 2,283.85 | 0.00 | 0.00 | 2,283.85 |
| 286-000-980.101 | COURT HOUSE AIR HANDLER | 24,462.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-980.124 | FINAL TECH UPGRADE | 0.00 | 4,071.00 | 0.00 | 0.00 | 4,071.00 |
| 286-000-980.130 | COUNTY COPIER | 200.58 | 906.49 | 0.00 | 0.00 | 906.49 |
| 286-000-980.133 | MAIN SERVER GRANT | 6,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286-000-980.218 | CLERK OFFICE UPDATE | 0.00 | 565.87 | 0.00 | 0.00 | 565.87 |
| 286-000-980.265 | MOWER PURCHASE | 25,743.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 286-000-980.301 | SHERIFF VEHICLES | 75,070.23 | 43,240.04 | 3,772.40 | 0.00 | 39,467.64 |
| 286-000-980.349 | 2015 COURT TECH | 0.00 | 912.76 | 0.00 | 0.00 | 912.76 |
| 286-000-980.352 | SHERIFF JAIL VEHICLE | 0.00 | 1,069.88 | 0.00 | 0.00 | 1,069.88 |
| 286-000-980.359 | 2017 TRIAL COURT IMPROVEMENTS | 17,685.27 | 1,975.76 | 0.00 | 0.00 | 1,975.76 |
| 286-000-980.430 | ANIMAL CONTROL UPGRADES | 0.00 | 45,000.19 | 0.00 | 0.00 | 45,000.19 |
| 286-000-980.436 | DRAIN STORM DAMAGE 2020 | 29,622.00 | 10,378.00 | 1,306.60 | 0.00 | 9,071.40 |
| 286-000-980.450 | COUNTY-WIDE GIS PROJECT | 21,513.10 | 31,949.14 | 0.00 | 0.00 | 31,949.14 |
| 286-000-980.451 | E911 GIS INTERFACE SPRG 21 | 8,200.00 | 9,300.00 | 0.00 | 0.00 | 9,300.00 |
| 286-000-980.459 | 2018 COURT IMPROV PROJECT | 0.00 | 47,254.76 | 0.00 | 0.00 | 47,254.76 |
| 286-000-980.460 | 2020 TRILA COURT IMPROVEMENT | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 286-000-980.461 | TRIAL COURT SPRING 21 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 286-000-980.462 | COURT EXPANSION | 0.00 | 605,000.00 | 0.00 | 0.00 | 605,000.00 |
| 286-000-998.208 | OASIS PARK IMPROVEMENTS | 39,600.00 | 31,935.84 | 23,800.00 | 0.00 | 8,135.84 |
| Total Dept 000 | | 778,407.58 | 965,530.47 | 32,131.00 | 0.00 | 933,399.47 |
| Expenditures | | 778,407.58 | 965,530.47 | 32,131.00 | 0.00 | 933,399.47 |
| Fund 286 - CHIPPEWA INDIAN FUND: | | | | | | |
| TOTAL REVENUES | | 787,285.10 | 965,530.47 | 0.00 | 0.00 | 965,530.47 |
| TOTAL EXPENDITURES | | 778,407.58 | 965,530.47 | 32,131.00 | 0.00 | 933,399.47 |
| NET OF REVENUES & EXPENDITURES: | | 8,877.52 | 0.00 | (32,131.00) | 0.00 | 32,131.00 |
| BEG. FUND BALANCE | | 914,364.09 | 914,364.09 | 914,364.09 | | |
| END FUND BALANCE | | 923,241.61 | 914,364.09 | 882,233.09 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 287 FAMILY COURT JUVENILE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 287-000-401.000 | REVENUE CONTROL | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Total Dept 000 | | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 287 FAMILY COURT JUVENILE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 287-000-701.000 | EXPENDITURE CONTROL | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Total Dept 000 | | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Expenditures | | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Fund 287 - FAMILY COURT JUVENILE: | | | | | | |
| TOTAL REVENUES | | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL EXPENDITURES | | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 6,232.01 | 6,232.01 | 6,232.01 | | |
| END FUND BALANCE | | 6,232.01 | 6,232.01 | 6,232.01 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 288 TRANSPORTATION MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 288-000-403.000 | MILLAGE REVENUE | 336.33 | 370,000.00 | 188.97 | 0.00 | 369,811.03 |
| 288-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 8,063.10 | 7,000.00 | 744.75 | 744.75 | 6,255.25 |
| Total Dept 000 | | 8,399.43 | 377,000.00 | 933.72 | 744.75 | 376,066.28 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 288 TRANSPORTATION MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 8,399.43 | 377,000.00 | 933.72 | 744.75 | 376,066.28 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 288-000-701.000 | EXPENDITURE CONTROL | 0.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 |
| 288-000-955.000 | TAX APPEAL ADJUSTMENTS | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 000 | | 0.00 | 377,000.00 | 0.00 | 0.00 | 377,000.00 |
| Expenditures | | 0.00 | 377,000.00 | 0.00 | 0.00 | 377,000.00 |
| Fund 288 - TRANSPORTATION MILLAGE: | | | | | | |
| TOTAL REVENUES | | 8,399.43 | 377,000.00 | 933.72 | 744.75 | 376,066.28 |
| TOTAL EXPENDITURES | | 0.00 | 377,000.00 | 0.00 | 0.00 | 377,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 8,399.43 | 0.00 | 933.72 | 744.75 | (933.72) |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 8,399.43 | 0.00 | 933.72 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 290 DEPT. OF HUMAN SERVICES** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 290-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 290-000-699.101 | TRANSFER IN FROM GF 101 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 000 | | 2,000.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 290 DEPT. OF HUMAN SERVICES** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 2,000.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 290-000-703.000 | SALARY SUPERVISORY | 540.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 290-000-704.000 | WAGES TEMP EMPLOYEES | 810.00 | 1,000.00 | 155.00 | 0.00 | 845.00 |
| 290-000-709.000 | SOCIAL SECURITY & MEDICARE | 92.95 | 100.00 | 11.86 | 0.00 | 88.14 |
| 290-000-724.000 | WORKERS COMP | 0.00 | 0.00 | 5.04 | 0.00 | (5.04) |
| 290-000-801.000 | CONTRACTUAL SERVICES | 443.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 290-000-861.000 | TRAVEL | 5.95 | 20.00 | 0.00 | 0.00 | 20.00 |
| 290-000-998.900 | ENDING FUND BALANCE | 0.00 | 780.00 | 0.00 | 0.00 | 780.00 |
| Total Dept 000 | | 1,891.90 | 3,400.00 | 171.90 | 0.00 | 3,228.10 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 290 DEPT. OF HUMAN SERVICES** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 272 SOCIAL SECURITY - COUNTY SHARE** | | | | | | |
| 290-272-709.000 | SOCIAL SECURITY & MEDICARE | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE | | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 1,902.23 | 3,400.00 | 171.90 | 0.00 | 3,228.10 |
| Fund 290 - DEPT. OF HUMAN SERVICES: | | | | | | |
| TOTAL REVENUES | | 2,000.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| TOTAL EXPENDITURES | | 1,902.23 | 3,400.00 | 171.90 | 0.00 | 3,228.10 |
| NET OF REVENUES & EXPENDITURES: | | 97.77 | 0.00 | (171.90) | 0.00 | 171.90 |
| BEG. FUND BALANCE | | 3,189.67 | 3,189.67 | 3,189.67 | | |
| END FUND BALANCE | | 3,287.44 | 3,189.67 | 3,017.77 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 292 FAMILY COURT CHILD CARE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 292-000-574.000 | STATE OUT-OF-HOME PLACEMENT | 2,784.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 292-000-575.000 | IN HOME JUVENILE CARE GRANT | 131,870.13 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 292-000-676.000 | LOCAL REIMBURSEMENT | 31,532.56 | 45,000.00 | 3,785.54 | 1,798.24 | 41,214.46 |
| 292-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 292-000-699.101 | TRANS IN FROM 101 GF | 206,416.34 | 206,846.36 | 0.00 | 0.00 | 206,846.36 |
| Total Dept 000 | | 372,603.03 | 436,846.36 | 3,785.54 | 1,798.24 | 433,060.82 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 292 FAMILY COURT CHILD CARE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 372,603.03 | 436,846.36 | 3,785.54 | 1,798.24 | 433,060.82 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 292-000-702.000 | WAGES PERMANENT EMPLOYEES | 113,764.70 | 136,304.93 | 19,428.43 | 10,178.39 | 116,876.50 |
| 292-000-703.000 | SALARY SUPERVISORY | 20,355.17 | 0.00 | 995.31 | 995.31 | (995.31) |
| 292-000-706.000 | HOLIDAY WAGES | 1,284.29 | 0.00 | 928.32 | 0.00 | (928.32) |
| 292-000-709.000 | SOCIAL SECURITY & MEDICARE | 10,785.67 | 10,570.25 | 1,710.42 | 800.00 | 8,859.83 |
| 292-000-715.000 | RETIREMENT | 41,332.75 | 40,000.00 | 4,793.35 | 1,874.89 | 35,206.65 |
| 292-000-718.000 | BC/BS-BCN-DENTAL-VISION | 63,948.03 | 54,000.00 | 10,543.55 | 4,972.11 | 43,456.45 |
| 292-000-719.000 | DISABILITY AND LIFE INSURANCE | 0.00 | 0.00 | 10.61 | 0.00 | (10.61) |
| 292-000-724.000 | WORKERS COMP | 992.97 | 1,321.18 | 95.06 | 60.23 | 1,226.12 |
| 292-000-752.000 | OFFICE SUPPLIES | 2,984.27 | 5,000.00 | 1,049.27 | 787.85 | 3,950.73 |
| 292-000-803.000 | CASE SERVICE PAYMENTS | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 292-000-816.000 | DRUG TESTING MEDICAL | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 292-000-822.000 | COUNTY WARD IN-HOME CONTRACTS | 8,228.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 292-000-832.000 | STATE WARD OUT-OF-HOME CARE | 44,570.25 | 100,000.00 | 691.87 | 0.00 | 99,308.13 |
| 292-000-850.000 | PHONE (CELL PHONE) | 360.00 | 500.00 | 30.00 | 30.00 | 470.00 |
| 292-000-851.000 | POSTAGE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 292-000-861.000 | TRAVEL | 1,516.35 | 2,400.00 | 128.38 | 128.38 | 2,271.62 |
| 292-000-910.000 | MISC. REIMBURSEMENT | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 292-000-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 292-000-998.900 | ENDING FUND BALANCE | 0.00 | 44,300.00 | 0.00 | 0.00 | 44,300.00 |
| Total Dept 000 | | 310,122.45 | 436,846.36 | 40,404.57 | 19,827.16 | 396,441.79 |
| Expenditures | | 310,122.45 | 436,846.36 | 40,404.57 | 19,827.16 | 396,441.79 |
| Fund 292 - FAMILY COURT CHILD CARE: | | | | | | |
| TOTAL REVENUES | | 372,603.03 | 436,846.36 | 3,785.54 | 1,798.24 | 433,060.82 |
| TOTAL EXPENDITURES | | 310,122.45 | 436,846.36 | 40,404.57 | 19,827.16 | 396,441.79 |
| NET OF REVENUES & EXPENDITURES: | | 62,480.58 | 0.00 | (36,619.03) | (18,028.92) | 36,619.03 |
| BEG. FUND BALANCE | | 108,605.31 | 108,605.31 | 108,605.31 | | |
| END FUND BALANCE | | 171,085.89 | 108,605.31 | 71,986.28 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 293 SOLDIERS & SAILORS RELIEF** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 293-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 293-000-699.101 | TRANS-IN FROM GF 101 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Dept 000 | | 5,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 293 SOLDIERS & SAILORS RELIEF** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 5,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 293-000-701.000 | EXPENDITURE CONTROL | 1,080.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 293-000-998.900 | ENDING FUND BALANCE | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total Dept 000 | | 1,080.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Expenditures | | 1,080.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Fund 293 - SOLDIERS & SAILORS RELIEF: | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL EXPENDITURES | | 1,080.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 2,612.12 | 2,612.12 | 2,612.12 | | |
| END FUND BALANCE | | 6,532.12 | 2,612.12 | 2,612.12 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 294 VETERAN'S TRUST** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 294-000-401.000 | REVENUE CONTROL | 0.00 | 0.00 | 31.61 | 0.00 | (31.61) |
| | Total Dept 000 | 0.00 | 0.00 | 31.61 | 0.00 | (31.61) |
| | Revenues | 0.00 | 0.00 | 31.61 | 0.00 | (31.61) |
| Fund 294 - VETERAN'S TRUST: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 31.61 | 0.00 | (31.61) |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 31.61 | 0.00 | (31.61) |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 31.61 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 296 VETERAN AFFAIRS MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 296-000-403.000 | CURRENT TAXES | 0.00 | 64,500.00 | 16,902.09 | 12,636.74 | 47,597.91 |
| 296-000-441.000 | LOCAL COMM. STBLZN PPT SHARE | 0.00 | 0.00 | 124.60 | 124.60 | (124.60) |
| | Total Dept 000 | 0.00 | 64,500.00 | 17,026.69 | 12,761.34 | 47,473.31 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 296 VETERAN AFFAIRS MILLAGE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 64,500.00 | 17,026.69 | 12,761.34 | 47,473.31 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 296-000-752.000 | OFFICE SUPPLIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 296-000-801.000 | CONTRACTUAL SERVICES | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 296-000-817.000 | STATE & LEGAL FEES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 296-000-861.000 | TRAVEL | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 296-000-998.900 | ENDING FUND BALANCE | 0.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| Total Dept 000 | | 0.00 | 64,500.00 | 0.00 | 0.00 | 64,500.00 |
| Expenditures | | 0.00 | 64,500.00 | 0.00 | 0.00 | 64,500.00 |
| Fund 296 - VETERAN AFFAIRS MILLAGE: | | | | | | |
| TOTAL REVENUES | | 0.00 | 64,500.00 | 17,026.69 | 12,761.34 | 47,473.31 |
| TOTAL EXPENDITURES | | 0.00 | 64,500.00 | 0.00 | 0.00 | 64,500.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 17,026.69 | 12,761.34 | (17,026.69) |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 17,026.69 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 297 ANIMAL WELFARE FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 297-000-674.000 | CONTRIBUTIONS / BUSINESS | 11,455.10 | 5,000.00 | 905.00 | 160.00 | 4,095.00 |
| 297-000-675.000 | DONATIONS | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 297-000-675.030 | PETCO FOUNDATION GRANT | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 297-000-675.040 | TWO SEVEN OH INC GRANT | 39,986.80 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 297-000-675.060 | DONATIONS FOR BUILDING EXPANSION | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 297-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| Total Dept 000 | | 51,441.90 | 73,000.00 | 905.00 | 160.00 | 72,095.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 297 ANIMAL WELFARE FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 51,441.90 | 73,000.00 | 905.00 | 160.00 | 72,095.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 297-000-737.000 | OFFICE SUPPLIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 297-000-750.000 | MISC. SUPPLIES | 1,470.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 297-000-750.030 | PETCO GRANT EXPENSES | 18,813.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297-000-752.040 | TSO GRANT SUPPLIES | 7,106.80 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 297-000-801.000 | CONTRACTUAL SERVICES | 1,178.39 | 4,000.00 | 22.00 | 22.00 | 3,978.00 |
| 297-000-880.000 | EDUCATION | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 297-000-931.000 | EQUIPMENT REPAIR | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 297-000-980.000 | EQUIPMENT PURCHASE | 257.85 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 297-000-998.900 | ENDING FUND BALANCE | 0.00 | 42,100.00 | 0.00 | 0.00 | 42,100.00 |
| Total Dept 000 | | 28,826.04 | 73,000.00 | 22.00 | 22.00 | 72,978.00 |
| Expenditures | | 28,826.04 | 73,000.00 | 22.00 | 22.00 | 72,978.00 |
| Fund 297 - ANIMAL WELFARE FUND: | | | | | | |
| TOTAL REVENUES | | 51,441.90 | 73,000.00 | 905.00 | 160.00 | 72,095.00 |
| TOTAL EXPENDITURES | | 28,826.04 | 73,000.00 | 22.00 | 22.00 | 72,978.00 |
| NET OF REVENUES & EXPENDITURES: | | 22,615.86 | 0.00 | 883.00 | 138.00 | (883.00) |
| BEG. FUND BALANCE | | 45,233.67 | 45,233.67 | 45,233.67 | | |
| END FUND BALANCE | | 67,849.53 | 45,233.67 | 46,116.67 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 298 CIRCUIT COURT COUNSELING** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 298-000-401.000 | REVENUE CONTROL | 1,227.50 | 2,000.00 | 120.00 | 45.00 | 1,880.00 |
| 298-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 39,500.00 | 0.00 | 0.00 | 39,500.00 |
| | Total Dept 000 | 1,227.50 | 41,500.00 | 120.00 | 45.00 | 41,380.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 298 CIRCUIT COURT COUNSELING** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 1,227.50 | 41,500.00 | 120.00 | 45.00 | 41,380.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 298-000-701.000 | EXPENDITURE CONTROL | 1,400.00 | 1,000.00 | (130.00) | (130.00) | 1,130.00 |
| 298-000-998.900 | ENDING FUND BALANCE | 0.00 | 40,500.00 | 0.00 | 0.00 | 40,500.00 |
| Total Dept 000 | | 1,400.00 | 41,500.00 | (130.00) | (130.00) | 41,630.00 |
| Expenditures | | 1,400.00 | 41,500.00 | (130.00) | (130.00) | 41,630.00 |
| Fund 298 - CIRCUIT COURT COUNSELING: | | | | | | |
| TOTAL REVENUES | | 1,227.50 | 41,500.00 | 120.00 | 45.00 | 41,380.00 |
| TOTAL EXPENDITURES | | 1,400.00 | 41,500.00 | (130.00) | (130.00) | 41,630.00 |
| NET OF REVENUES & EXPENDITURES: | | (172.50) | 0.00 | 250.00 | 175.00 | (250.00) |
| BEG. FUND BALANCE | | 38,828.10 | 38,828.10 | 38,828.10 | | |
| END FUND BALANCE | | 38,655.60 | 38,828.10 | 39,078.10 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 304 TWINING VILLAGE SEWER DEBT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 304-000-582.000 | CONTRIBUTION FROM LOCAL UNIT | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |
| Total Dept 000 | | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 304 TWINING VILLAGE SEWER DEBT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 304-000-991.000 | PRINCIPAL | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 304-000-992.000 | INTEREST | 0.00 | 4,118.00 | 0.00 | 0.00 | 4,118.00 |
| Total Dept 000 | | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |
| Expenditures | | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |
| Fund 304 - TWINING VILLAGE SEWER DEBT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |
| TOTAL EXPENDITURES | | 0.00 | 13,118.00 | 0.00 | 0.00 | 13,118.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 360 RIFLE RIVER DR DBT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 360-000-403.000 | CURRENT TAXES | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |
| Total Dept 000 | | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 360 RIFLE RIVER DR DBT** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 360-000-991.000 | PRINCIPAL | 0.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 360-000-992.000 | INTEREST | 0.00 | 10,125.00 | 0.00 | 0.00 | 10,125.00 |
| Total Dept 000 | | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |
| Expenditures | | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |
| Fund 360 - RIFLE RIVER DR DBT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |
| TOTAL EXPENDITURES | | 0.00 | 460,125.00 | 0.00 | 0.00 | 460,125.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 365 AUGRES RIVER DRAIN DEBT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 365-000-401.000 | REVENUE CONTROL | 32,785.81 | 0.00 | 1,594.95 | 993.75 | (1,594.95) |
| 365-000-403.000 | TAX REVENUE | 0.00 | 34,055.00 | 10,555.32 | 10,555.32 | 23,499.68 |
| 365-000-665.000 | INTEREST | 1,821.54 | 53.82 | 0.00 | 0.00 | 53.82 |
| 365-000-699.600 | BEGINNING FUND BALANCE | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| Total Dept 000 | | 34,607.35 | 124,108.82 | 12,150.27 | 11,549.07 | 111,958.55 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 365 AUGRES RIVER DRAIN DEBT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 34,607.35 | 124,108.82 | 12,150.27 | 11,549.07 | 111,958.55 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 365-000-701.000 | EXPENDITURE CONTROL | 48,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 365-000-991.000 | PRINCIPAL | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 365-000-992.000 | INTEREST | 0.00 | 6,112.50 | 0.00 | 0.00 | 6,112.50 |
| 365-000-998.900 | ENDING FUND BALANCE | 0.00 | 77,996.32 | 0.00 | 0.00 | 77,996.32 |
| Total Dept 000 | | 48,510.00 | 124,108.82 | 0.00 | 0.00 | 124,108.82 |
| Expenditures | | 48,510.00 | 124,108.82 | 0.00 | 0.00 | 124,108.82 |
| Fund 365 - AUGRES RIVER DRAIN DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 34,607.35 | 124,108.82 | 12,150.27 | 11,549.07 | 111,958.55 |
| TOTAL EXPENDITURES | | 48,510.00 | 124,108.82 | 0.00 | 0.00 | 124,108.82 |
| NET OF REVENUES & EXPENDITURES: | | (13,902.65) | 0.00 | 12,150.27 | 11,549.07 | (12,150.27) |
| BEG. FUND BALANCE | | 111,115.71 | 111,115.71 | 111,115.71 | | |
| END FUND BALANCE | | 97,213.06 | 111,115.71 | 123,265.98 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 369 BUILDING AUTHORITY DEBT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 369-000-699.000 | TRANSFER IN | 73,387.45 | 65,233.00 | 0.00 | 0.00 | 65,233.00 |
| Total Dept 000 | | 73,387.45 | 65,233.00 | 0.00 | 0.00 | 65,233.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 369 BUILDING AUTHORITY DEBT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 73,387.45 | 65,233.00 | 0.00 | 0.00 | 65,233.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 369-000-991.000 | PRINCIPAL | 43,854.25 | 63,148.00 | 14,900.75 | 0.00 | 48,247.25 |
| 369-000-992.000 | INTEREST | 5,070.65 | 2,085.00 | 1,407.55 | 0.00 | 677.45 |
| Total Dept 000 | | 48,924.90 | 65,233.00 | 16,308.30 | 0.00 | 48,924.70 |
| Expenditures | | 48,924.90 | 65,233.00 | 16,308.30 | 0.00 | 48,924.70 |
| Fund 369 - BUILDING AUTHORITY DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 73,387.45 | 65,233.00 | 0.00 | 0.00 | 65,233.00 |
| TOTAL EXPENDITURES | | 48,924.90 | 65,233.00 | 16,308.30 | 0.00 | 48,924.70 |
| NET OF REVENUES & EXPENDITURES: | | 24,462.55 | 0.00 | (16,308.30) | 0.00 | 16,308.30 |
| BEG. FUND BALANCE | | 152.08 | 152.08 | 152.08 | | |
| END FUND BALANCE | | 24,614.63 | 152.08 | (16,156.22) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 450 EVENT AND AG CENTER CONST** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 450-000-518.022 | MI STRATEGIC FUND GRANT | 1,415,000.00 | 1,415,000.00 | 0.00 | 0.00 | 1,415,000.00 |
| 450-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Total Dept 000 | | 1,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 2,415,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 450 EVENT AND AG CENTER CONST** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 1,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 2,415,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 450-000-801.000 | CONTRACTUAL SERVICES | 250,127.00 | 750,000.00 | 7,060.00 | 7,060.00 | 742,940.00 |
| 450-000-998.000 | ENDING FUND BALANCE | 0.00 | 1,665,000.00 | 0.00 | 0.00 | 1,665,000.00 |
| Total Dept 000 | | 250,127.00 | 2,415,000.00 | 7,060.00 | 7,060.00 | 2,407,940.00 |
| Expenditures | | 250,127.00 | 2,415,000.00 | 7,060.00 | 7,060.00 | 2,407,940.00 |
| Fund 450 - EVENT AND AG CENTER CONST: | | | | | | |
| TOTAL REVENUES | | 1,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 2,415,000.00 |
| TOTAL EXPENDITURES | | 250,127.00 | 2,415,000.00 | 7,060.00 | 7,060.00 | 2,407,940.00 |
| NET OF REVENUES & EXPENDITURES: | | 1,164,873.00 | 0.00 | (7,060.00) | (7,060.00) | 7,060.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 1,164,873.00 | 0.00 | (7,060.00) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 460 RIFLE RIVER DR CONST** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 460-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| Total Dept 000 | | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 460 RIFLE RIVER DR CONST** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 460-000-801.000 | CONTRACTUAL SERVICES | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 460-000-817.000 | STATE & LEGAL FEES | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 460-000-971.000 | PROJECT COST | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| Total Dept 000 | | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| Expenditures | | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| Fund 460 - RIFLE RIVER DR CONST: | | | | | | |
| TOTAL REVENUES | | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| TOTAL EXPENDITURES | | 0.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 469 BUILDING CONSTRUCTION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 469-000-699.214 | TRANS IN FROM ARPA | 200,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 469-000-699.900 | BEGINNING FUND BALANCE | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Total Dept 000 | | 200,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 469 BUILDING CONSTRUCTION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 200,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 469-000-975.000 | JAIL/COURTHOUSE PROJECT EXPENSE | 156,649.83 | 549,000.00 | 917.93 | 917.93 | 548,082.07 |
| 469-000-998.900 | ENDING FUND BALANCE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total Dept 000 | | 156,649.83 | 550,000.00 | 917.93 | 917.93 | 549,082.07 |
| Expenditures | | 156,649.83 | 550,000.00 | 917.93 | 917.93 | 549,082.07 |
| Fund 469 - BUILDING CONSTRUCTION FUND: | | | | | | |
| TOTAL REVENUES | | 200,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| TOTAL EXPENDITURES | | 156,649.83 | 550,000.00 | 917.93 | 917.93 | 549,082.07 |
| NET OF REVENUES & EXPENDITURES: | | 43,350.17 | 0.00 | (917.93) | (917.93) | 917.93 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 43,350.17 | 0.00 | (917.93) | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 470 COURTHOUSE PRESERVTION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 470-000-401.000 | REVENUE CONTROL | 22,592.90 | 30,000.00 | 3,245.00 | 1,659.93 | 26,755.00 |
| 470-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Total Dept 000 | | 22,592.90 | 180,000.00 | 3,245.00 | 1,659.93 | 176,755.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 470 COURTHOUSE PRESERVTION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 22,592.90 | 180,000.00 | 3,245.00 | 1,659.93 | 176,755.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 470-000-998.900 | ENDING FUND BALANCE | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| Total Dept 000 | | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| Expenditures | | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| Fund 470 - COURTHOUSE PRESERVTION FUND: | | | | | | |
| TOTAL REVENUES | | 22,592.90 | 180,000.00 | 3,245.00 | 1,659.93 | 176,755.00 |
| TOTAL EXPENDITURES | | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| NET OF REVENUES & EXPENDITURES: | | 22,592.90 | 0.00 | 3,245.00 | 1,659.93 | (3,245.00) |
| BEG. FUND BALANCE | | 121,568.47 | 121,568.47 | 121,568.47 | | |
| END FUND BALANCE | | 144,161.37 | 121,568.47 | 124,813.47 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 475 FEMA GRANT FLPOA DAM** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 475-000-505.000 | USDA-NRCS FED GRANT | 1,320.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 475-000-572.000 | PA 166 STATE GRANT | 97,873.28 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 475-000-582.000 | CONTRIBUTION FROM LOCAL UNIT | 654,946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 475-000-699.900 | BEGINNING FUND BALANCE | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Total Dept 000 | | 754,139.28 | 3,620,000.00 | 0.00 | 0.00 | 3,620,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 475 FEMA GRANT FLPOA DAM** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 754,139.28 | 3,620,000.00 | 0.00 | 0.00 | 3,620,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 475-000-971.000 | PROJECT COST | 533,054.90 | 3,620,000.00 | 27,882.34 | 27,882.34 | 3,592,117.66 |
| Total Dept 000 | | 533,054.90 | 3,620,000.00 | 27,882.34 | 27,882.34 | 3,592,117.66 |
| Expenditures | | 533,054.90 | 3,620,000.00 | 27,882.34 | 27,882.34 | 3,592,117.66 |
| Fund 475 - FEMA GRANT FLPOA DAM: | | | | | | |
| TOTAL REVENUES | | 754,139.28 | 3,620,000.00 | 0.00 | 0.00 | 3,620,000.00 |
| TOTAL EXPENDITURES | | 533,054.90 | 3,620,000.00 | 27,882.34 | 27,882.34 | 3,592,117.66 |
| NET OF REVENUES & EXPENDITURES: | | 221,084.38 | 0.00 | (27,882.34) | (27,882.34) | 27,882.34 |
| BEG. FUND BALANCE | | 148,680.00 | 148,680.00 | 148,680.00 | | |
| END FUND BALANCE | | 369,764.38 | 148,680.00 | 120,797.66 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 516 DELINQUENT TAX FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 516-000-445.000 | INTEREST ON DELINQUENT TAXES | 174,666.27 | 175,000.00 | 60,517.62 | 42,511.38 | 114,482.38 |
| 516-000-447.000 | PROPERTY TAX ADMIN FEES | 71,030.43 | 95,000.00 | 16,494.85 | 11,426.93 | 78,505.15 |
| 516-000-665.000 | INTEREST ON INVESTMENTS | (10,621.08) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 516-000-689.000 | CASH (OVER-SHORT) | 257.84 | 0.00 | 19.08 | 2.70 | (19.08) |
| 516-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |
| Total Dept 000 | | 235,333.46 | 1,875,000.00 | 77,031.55 | 53,941.01 | 1,797,968.45 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 516 DELINQUENT TAX FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 235,333.46 | 1,875,000.00 | 77,031.55 | 53,941.01 | 1,797,968.45 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 516-000-801.000 | CONTRACTUAL SERVICES | 1,320.95 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 516-000-900.000 | PRINTING & BINDING | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 516-000-930.000 | BUILDING REPAIR & MAINTENANCE | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 516-000-968.000 | DEPRECIATION | (7,770.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-000-970.000 | CAPITAL OUTLAY | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 516-000-998.000 | TRANSFER OUT TO GF | 419,319.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-000-998.369 | TRANSFER OUT TO 369 | 48,925.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 516-000-998.900 | ENDING FUND BALANCE | 0.00 | 1,809,000.00 | 0.00 | 0.00 | 1,809,000.00 |
| Total Dept 000 | | 461,794.95 | 1,875,000.00 | 0.00 | 0.00 | 1,875,000.00 |
| Expenditures | | 461,794.95 | 1,875,000.00 | 0.00 | 0.00 | 1,875,000.00 |
| Fund 516 - DELINQUENT TAX FUND: | | | | | | |
| TOTAL REVENUES | | 235,333.46 | 1,875,000.00 | 77,031.55 | 53,941.01 | 1,797,968.45 |
| TOTAL EXPENDITURES | | 461,794.95 | 1,875,000.00 | 0.00 | 0.00 | 1,875,000.00 |
| NET OF REVENUES & EXPENDITURES: | | (226,461.49) | 0.00 | 77,031.55 | 53,941.01 | (77,031.55) |
| BEG. FUND BALANCE | | 1,373,064.38 | 1,373,064.38 | 1,373,064.38 | | |
| END FUND BALANCE | | 1,146,602.89 | 1,373,064.38 | 1,450,095.93 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 518 ARENAC COUNTY LAND BANK** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 518-000-643.000 | SALE OF PROPERTY | 3,837.10 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 518-000-699.000 | BEGINNNING FUND BALANCE | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Total Dept 000 | | 3,837.10 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 518 ARENAC COUNTY LAND BANK** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 3,837.10 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 518-000-750.000 | MISC. SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 518-000-752.000 | OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 518-000-801.000 | CONTRACTUAL SERVICES | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 518-000-817.000 | STATE & LEGAL FEES | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 518-000-861.000 | TRAVEL | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 518-000-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 125.00 | 250.00 | 125.00 | 125.00 | 125.00 |
| 518-000-980.000 | EQUIPMENT PURCHASE | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 518-000-998.900 | ENDING FUND BALANCE | 0.00 | 18,400.00 | 0.00 | 0.00 | 18,400.00 |
| Total Dept 000 | | 125.00 | 21,000.00 | 125.00 | 125.00 | 20,875.00 |
| Expenditures | | 125.00 | 21,000.00 | 125.00 | 125.00 | 20,875.00 |
| Fund 518 - ARENAC COUNTY LAND BANK: | | | | | | |
| TOTAL REVENUES | | 3,837.10 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| TOTAL EXPENDITURES | | 125.00 | 21,000.00 | 125.00 | 125.00 | 20,875.00 |
| NET OF REVENUES & EXPENDITURES: | | 3,712.10 | 0.00 | (125.00) | (125.00) | 125.00 |
| BEG. FUND BALANCE | | 43,395.59 | 43,395.59 | 43,395.59 | | |
| END FUND BALANCE | | 47,107.69 | 43,395.59 | 43,270.59 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 520 FORECLOSURE FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 520-000-637.000 | FRF SALE PREP | 4,966.04 | 5,000.00 | 1,464.31 | 991.96 | 3,535.69 |
| 520-000-639.000 | TITLE SEARCH FEES | 53,921.20 | 75,000.00 | 8,332.25 | 5,776.05 | 66,667.75 |
| 520-000-641.000 | OCTOBER FEE | 14,540.47 | 19,000.00 | 7,449.65 | 5,381.46 | 11,550.35 |
| 520-000-643.000 | RECORDING FEES | 19,064.72 | 25,000.00 | 2,916.80 | 2,041.20 | 22,083.20 |
| 520-000-645.000 | POSTING FEES | 13,850.02 | 15,000.00 | 2,142.56 | 1,485.86 | 12,857.44 |
| 520-000-647.000 | ADVERTISING FEES | 6,911.94 | 9,000.00 | 2,519.88 | 1,729.79 | 6,480.12 |
| 520-000-649.000 | SALE PROCEEDS | (278,737.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Total Dept 000 | | (165,482.77) | 248,000.00 | 24,825.45 | 17,406.32 | 223,174.55 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 520 FORECLOSURE FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | (165,482.77) | 248,000.00 | 24,825.45 | 17,406.32 | 223,174.55 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 520-000-752.000 | OFFICE SUPPLIES | 3,402.84 | 5,000.00 | 286.94 | 286.94 | 4,713.06 |
| 520-000-801.000 | CONTRACTUAL SERVICES | 11,937.88 | 15,000.00 | 500.00 | 0.00 | 14,500.00 |
| 520-000-801.010 | TITLE SEARCH | 23,810.59 | 35,000.00 | 2,829.60 | 1,414.80 | 32,170.40 |
| 520-000-801.020 | SITE VISITS | 9,810.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 520-000-801.030 | AUCTION COSTS | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 520-000-817.000 | STATE & LEGAL FEES | 10,492.50 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 520-000-851.000 | POSTAGE | 14.13 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 520-000-861.000 | TRAVEL | 4,832.27 | 5,000.00 | 783.04 | 184.04 | 4,216.96 |
| 520-000-900.000 | PRINTING & BINDING | 4,669.38 | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| 520-000-901.010 | ADVERTISING | 81.49 | 800.00 | 653.51 | 0.00 | 146.49 |
| 520-000-915.000 | MEMBERSHIPS & SUBSCRIPTIONS | 757.00 | 750.00 | 500.00 | 0.00 | 250.00 |
| 520-000-931.000 | EQUIPMENT REPAIR AND MAINTENANCE | 156.83 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 520-000-955.000 | FEB. CERT. NOTICE | 4,823.46 | 7,000.00 | 5,710.50 | 5,710.50 | 1,289.50 |
| 520-000-955.012 | DECEMBER CERT MAIL | 5,198.36 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 520-000-961.000 | FORFEITURE RECORDING EXPENSE | 8,400.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 520-000-962.000 | REDEMPTION RECORDING EXPENSE | 9,420.00 | 10,000.00 | 540.00 | 540.00 | 9,460.00 |
| 520-000-968.000 | DEPRECIATION | (2,220.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-000-980.000 | EQUIPMENT PURCHASE | 1,152.22 | 4,000.00 | 2,174.25 | 822.25 | 1,825.75 |
| 520-000-998.101 | TRANS OUT TO GF | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-000-998.900 | ENDING FUND BALANCE | 0.00 | 92,250.00 | 0.00 | 0.00 | 92,250.00 |
| Total Dept 000 | | 116,738.95 | 248,000.00 | 13,977.84 | 8,958.53 | 234,022.16 |
| Expenditures | | 116,738.95 | 248,000.00 | 13,977.84 | 8,958.53 | 234,022.16 |
| Fund 520 - FORECLOSURE FUND: | | | | | | |
| TOTAL REVENUES | | (165,482.77) | 248,000.00 | 24,825.45 | 17,406.32 | 223,174.55 |
| TOTAL EXPENDITURES | | 116,738.95 | 248,000.00 | 13,977.84 | 8,958.53 | 234,022.16 |
| NET OF REVENUES & EXPENDITURES: | | (282,221.72) | 0.00 | 10,847.61 | 8,447.79 | (10,847.61) |
| BEG. FUND BALANCE | | 1,144,135.77 | 1,144,135.77 | 1,144,135.77 | | |
| END FUND BALANCE | | 861,914.05 | 1,144,135.77 | 1,154,983.38 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 595 JAIL COMMISSARY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 595-000-401.000 | REVENUE CONTROL | 9,442.58 | 8,000.00 | 1,781.06 | 803.74 | 6,218.94 |
| 595-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 000 | | 9,442.58 | 10,000.00 | 1,781.06 | 803.74 | 8,218.94 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 595 JAIL COMMISSARY** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 9,442.58 | 10,000.00 | 1,781.06 | 803.74 | 8,218.94 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 595-000-750.000 | MISC. SUPPLIES | 1,654.45 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 595-000-801.000 | CONTRACTUAL SERVICES | 3,591.50 | 2,500.00 | 376.98 | 188.49 | 2,123.02 |
| 595-000-931.000 | EQUIPMENT REPAIR | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 595-000-980.000 | EQUIPMENT PURCHASE | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 595-000-998.900 | ENDING FUND BALANCE | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Dept 000 | | 5,245.95 | 10,000.00 | 376.98 | 188.49 | 9,623.02 |
| Expenditures | | 5,245.95 | 10,000.00 | 376.98 | 188.49 | 9,623.02 |
| Fund 595 - JAIL COMMISSARY: | | | | | | |
| TOTAL REVENUES | | 9,442.58 | 10,000.00 | 1,781.06 | 803.74 | 8,218.94 |
| TOTAL EXPENDITURES | | 5,245.95 | 10,000.00 | 376.98 | 188.49 | 9,623.02 |
| NET OF REVENUES & EXPENDITURES: | | 4,196.63 | 0.00 | 1,404.08 | 615.25 | (1,404.08) |
| BEG. FUND BALANCE | | 7,249.40 | 7,249.40 | 7,249.40 | | |
| END FUND BALANCE | | 11,446.03 | 7,249.40 | 8,653.48 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 701 TRUST & AGENCY** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 701-000-998.101 | TRANS OUT TO GF 101 | (1,506.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | (1,506.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | (1,506.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 701 - TRUST & AGENCY: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | (1,506.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 1,506.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 1,506.98 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 801 DRAIN FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 801-000-401.000 | REVENUE CONTROL | 487,907.24 | 233,914.03 | 128,896.13 | 79,225.92 | 105,017.90 |
| 801-000-699.000 | BEGINNING FUND BALANCE | 0.00 | 250,085.97 | 0.00 | 0.00 | 250,085.97 |
| 801-000-699.101 | TRANS IN FROM GF | (29,633.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 458,274.24 | 484,000.00 | 128,896.13 | 79,225.92 | 355,103.87 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 801 DRAIN FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 458,274.24 | 484,000.00 | 128,896.13 | 79,225.92 | 355,103.87 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 801-000-701.000 | EXPENDITURE CONTROL | 457,897.34 | 234,000.00 | 28,026.00 | 19,650.00 | 205,974.00 |
| 801-000-991.000 | WHITNEY DRAIN PRINCIPAL | (87,258.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 801-000-995.000 | BODWIN DRAIN INTEREST | (3,629.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 801-000-998.900 | ENDING FUND BALANCE | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Total Dept 000 | | 367,010.34 | 484,000.00 | 28,026.00 | 19,650.00 | 455,974.00 |
| Expenditures | | 367,010.34 | 484,000.00 | 28,026.00 | 19,650.00 | 455,974.00 |
| Fund 801 - DRAIN FUND: | | | | | | |
| TOTAL REVENUES | | 458,274.24 | 484,000.00 | 128,896.13 | 79,225.92 | 355,103.87 |
| TOTAL EXPENDITURES | | 367,010.34 | 484,000.00 | 28,026.00 | 19,650.00 | 455,974.00 |
| NET OF REVENUES & EXPENDITURES: | | 91,263.90 | 0.00 | 100,870.13 | 59,575.92 | (100,870.13) |
| BEG. FUND BALANCE | | 379,412.99 | 379,412.99 | 379,412.99 | | |
| END FUND BALANCE | | 470,676.89 | 379,412.99 | 480,283.12 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 811-000-696.000 | BOND PROCEEDS | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| Revenues | | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 811-000-801.000 | CONTRACTUAL SERVICES | 189,357.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 811-000-817.000 | STATE & LEGAL FEES | 133,878.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 811-000-900.000 | PRINTING & BINDING | 1,162.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 811-000-971.000 | PROJECT COST | 20,880.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 345,278.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 345,278.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 811 - RIFLE RIVER DRAIN CONSTRUCTION: | | | | | | |
| TOTAL REVENUES | | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 345,278.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 104,721.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 104,721.10 | 0.00 | 0.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 851 RIFLE RIVER DRAIN DEBT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 851-000-403.000 | CURRENT TAXES | 0.00 | 0.00 | 50,398.69 | 50,398.69 | (50,398.69) |
| 851-000-403.065 | OGEMAW TAX REVENUE | 0.00 | 0.00 | 128,600.57 | 88,998.03 | (128,600.57) |
| Total Dept 000 | | 0.00 | 0.00 | 178,999.26 | 139,396.72 | (178,999.26) |
| Revenues | | 0.00 | 0.00 | 178,999.26 | 139,396.72 | (178,999.26) |
| Fund 851 - RIFLE RIVER DRAIN DEBT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 178,999.26 | 139,396.72 | (178,999.26) |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 178,999.26 | 139,396.72 | (178,999.26) |
| BEG. FUND BALANCE | | 0.00 | 0.00 | 0.00 | | |
| END FUND BALANCE | | 0.00 | 0.00 | 178,999.26 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 950 GENERAL LONG TERM** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 950-000-992.000 | INTEREST | 114,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 114,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 114,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 950 - GENERAL LONG TERM: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 114,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | (114,264.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 756,366.00 | 756,366.00 | 756,366.00 | | |
| END FUND BALANCE | | 642,102.00 | 756,366.00 | 756,366.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| **Fund: 955 LONG TERM DRAIN DEBT** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 955-000-968.000 | DEPRECIATION EXPENSE | (48,613.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 955-000-991.000 | PRINCIPAL | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 955-000-992.000 | INTEREST | 89,658.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 89,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 89,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 955 - LONG TERM DRAIN DEBT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 89,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | (89,045.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 1,316,944.00 | 1,316,944.00 | 1,316,944.00 | | |
| END FUND BALANCE | | 1,227,899.00 | 1,316,944.00 | 1,316,944.00 | | |

| GL Number | Description | End Balance 12/31/2022 | 2023 Amended Budget | YTD Balance 02/28/2023 Normal (Abnormal) | Activity For 02/28/2023 Increase (Decrease) | Available Balance 02/28/2023 Normal (Abnormal) |
|---|---|---|---|---|---|---|
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 26,206,954.28 | 35,346,862.87 | 2,771,775.33 | 1,741,470.47 | 32,575,087.54 |
| TOTAL EXPENDITURES - ALL FUNDS | | 23,715,069.46 | 35,346,862.87 | 2,385,032.08 | 1,098,023.52 | 32,961,830.79 |
| NET OF REVENUES & EXPENDITURES: | | 2,491,884.82 | 0.00 | 386,743.25 | 643,446.95 | (386,743.25) |