GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	3,376,848.24
101-000-404.000	TRAILER TAX	2,655.50	2,400.00	913.00	758.00	1,487.00
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	0.00	29,544.69
101-000-475.000	SHERIFF LICENSE-PERMITS	1,773.50	1,500.00	632.50	216.75	867.50
101-000-478.000	DOG LICENSE	5,096.25	6,000.00	3,159.00	1,894.00	2,841.00
101-000-479.000	CLERKS LICENSE-PERMITS	322.50	400.00	60.00	20.00	340.00
101-000-501.000	FEMA REIMBURSEMENT	20,072.64	10,000.00	0.00	0.00	10,000.00
101-000-528.020	FEMA 4547 DISASTER 2020 FLOOD	0.00	0.00	14,922.60	14,922.60	(14,922.60)
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	26,167.51	26,167.51	38,832.49
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	42,189.86	42,189.86	126,569.14
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLE	13,658.52	34,146.00	6,829.26	6,829.26	27,316.74
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	4,178.90	107.12	31,821.10
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	58,175.00	58,175.00	322,243.00
101-000-582.001	LOCAL MATCH SCHOOL LIASON	20,764.65	20,000.00	3,876.23	942.50	16,123.77
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	0.00	44,191.00
101-000-601.000	CLERKS COURT COST	57,792.95	75,961.51	10,384.69	2,800.53	65,576.82
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES	1,580.00	1,000.00	6,883.29	1,003.34	(5,883.29)
101-000-602.000	DISTRICT COURT COST	274,592.54	313,604.66	81,178.22	35,423.30	232,426.44
101-000-602.005	SUPPLEMENTAL COURT COSTS	14,360.00	25,000.00	2,640.00	820.00	22,360.00
101-000-603.000	CLERKS SERVICES	22,073.28	22,000.00	4,385.60	1,637.25	17,614.40
101-000-604.000	DISTRICT COURT SERVICES	666.35	600.00	1,501.51	208.38	(901.51)
101-000-604.010	COURT ORDERED PROSECUTION FEES	5,834.93	8,000.00	1,838.55	1,118.55	6,161.45
101-000-605.000	ACL SCREENING	3,185.00	6,000.00	928.00	458.00	5,072.00
101-000-606.000	PROBATION OVERSITE FEES	1,747.00	1,500.00	315.00	240.00	1,185.00
101-000-607.000	CLERKS COURT FEES	5,469.80	8,000.00	1,214.00	485.00	6,786.00
101-000-607.001	COURT DNA TEST FEE	(9.00)	0.00	8.00	0.00	(8.00)
101-000-608.000	DISTRICT COURT CIVIL FINES	24,579.00	26,000.00	3,432.00	999.00	22,568.00
101-000-609.000	PROBATE/FAMILY CRT SRVS	34,570.88	32,580.00	7,901.29	3,445.82	24,678.71
101-000-612.000	GUARDIAN HOMEMAKER SERVICES	78,202.04	82,000.00	17,839.00	6,844.00	64,161.00
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	34,890.96	12,853.61	160,109.04
101-000-615.010	ROD COTT SUBSCRIPTION	5,352.00	3,000.00	960.00	456.00	2,040.00
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	648.00	169.00	552.00
101-000-616.000	POLICE REPORTS	3,280.19	3,500.00	529.70	175.36	2,970.30

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-616.002	PAPER SERVICE FEES	8,650.25	8,500.00	2,270.20	911.16	6,229.80
101-000-616.004	FEES FOR SHERIFFFS SERVICE	191.50	500.00	412.00	60.00	88.00
101-000-616.010	FINGERPRINT SERVICES (CCW)	1,665.00	1,500.00	405.00	180.00	1,095.00
101-000-617.000	TREASURERS SERVICES	20,811.50	6,000.00	780.00	275.00	5,220.00
101-000-618.000	ANIMAL CONTROL SERVICES	5,755.59	5,000.00	495.00	305.00	4,505.00
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	5,564.48	5,564.48	26,435.52
101-000-619.002	EQ ELECTRONIC FILE FEE	4,400.00	4,000.00	250.00	0.00	3,750.00
101-000-625.000	CSC REG FEES CO SHARE	1,040.00	1,500.00	540.00	240.00	960.00
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	13,993.01	13,993.01	60,006.99
101-000-631.000	AUGRES TWP. POLICE CONTRACT	20,432.72	24,000.00	3,238.35	3,238.35	20,761.65
101-000-640.000	DUPLICATION	24,728.00	20,000.00	4,428.40	1,180.00	15,571.60
101-000-643.000	SALES OF COUNTY PROPERTIES	115.60	50.00	10.00	0.00	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	8,833.80	6,260.50	11,166.20
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	10,478.63	3,635.17	109,521.37
101-000-676.020	AOI GRANT REIMBURSMENT	6,868.00	17,145.00	17,195.00	0.00	(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	5,366.65	1,894.52	10,633.35
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	458,765.24	259,096.93	6,143,784.93

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Revenues		5,780,261.56	6,602,550.17	458,765.24	259,096.93	6,143,784.93
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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	7,136.03	2,412.62	26,984.48
101-101-703.000	SALARY SUPERVISORY	62,410.28	65,000.00	16,479.48	6,641.36	48,520.52
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	627.48	126.98	472.52
101-101-709.000	SOCIAL SECURITY & MEDICARE	3,500.83	5,814.00	1,848.85	700.44	3,965.15
101-101-715.000	RETIREMENT	1,343.96	2,500.00	698.71	228.56	1,801.29
101-101-718.000	BC/BS-BCN-DENTAL-VISION	19,388.62	43,500.00	13,435.54	4,478.87	30,064.46
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	67.87	25.70	2,532.13
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	7,107.40	74.52	6,892.60
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	2,025.00	765.00	2,975.00
101-101-850.000	TELEPHONE	1,171.50	1,500.00	313.42	105.35	1,186.58
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	564.61	564.61	4,435.39
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	0.00	278.52
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	6,374.76	7,500.00	430.00	230.00	7,070.00
	Total Dept 101 - COMMISSIONERS	140,854.65	190,152.51	50,994.86	16,354.01	139,157.65

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	24,724.40	7,233.87	70,975.60
101-215-703.000	SALARY SUPERVISORY	50,801.73	47,920.00	12,842.45	4,627.48	35,077.55
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	2,243.36	710.55	15,756.64
101-215-706.000	HOLIDAY WAGES	1,986.95	4,536.00	2,142.56	380.73	2,393.44
101-215-709.000	SOCIAL SECURITY & MEDICARE	5,717.81	9,820.00	3,200.24	987.82	6,619.76
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	3,573.84	1,101.78	7,426.16
101-215-718.000	BC/BS-BCN-DENTAL-VISION	25,272.59	51,250.00	17,934.23	6,338.48	33,315.77
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	117.45	36.25	6,582.55
101-215-752.000	OFFICE SUPPLIES	4,173.40	3,000.00	1,980.42	371.11	1,019.58
101-215-801.000	CONTRACTUAL SERVICES	4,223.43	4,000.00	952.39	170.00	3,047.61
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	59.80	18.70	440.20
101-215-851.000	POSTAGE	1,959.95	1,500.00	315.78	114.84	1,184.22
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	20.00	10.00	980.00
Total Dept 215 - COUNTY CLERK		205,610.10	274,864.00	70,106.92	22,101.61	204,757.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	17,965.75	5,927.50	60,034.25
101-228-934.000	PROGRAMING MAINTENANCE	51,575.63	30,000.00	2,653.75	628.75	27,346.25
101-228-980.000	EQUIPMENT PURCHASE	10,227.86	27,000.00	8,573.02	0.00	18,426.98
Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP		136,900.54	135,000.00	29,192.52	6,556.25	105,807.48

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	15,178.35	5,349.57	53,327.65
101-253-703.000	SALARY SUPERVISORY	55,803.08	57,350.00	13,884.22	4,344.74	43,465.78
101-253-706.000	HOLIDAY WAGES	1,497.30	3,025.00	1,263.71	254.87	1,761.29
101-253-709.000	SOCIAL SECURITY & MEDICARE	4,873.05	9,144.00	2,289.29	750.88	6,854.71
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	9,746.32	2,948.80	(3,146.32)
101-253-718.000	BC/BS-BCN-DENTAL-VISION	9,731.07	12,500.00	5,788.85	1,930.68	6,711.15
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	84.89	27.86	5,115.11
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	106.33	25.94	393.67
101-253-851.000	POSTAGE	2,698.98	2,600.00	2,177.12	66.36	422.88
101-253-861.000	TRAVEL	1,008.98	1,500.00	197.10	0.00	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	51,188.94	15,699.70	125,469.06

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	893.96	587.00	3,106.04
	Total Dept 254 - GF SHARED PHONE EXPENSES	3,988.86	4,000.00	893.96	587.00	3,106.04

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	10,312.57	4,975.63	27,345.50
101-257-706.000	HOLIDAY WAGES	874.86	1,950.83	737.03	148.47	1,213.80
101-257-709.000	SOCIAL SECURITY & MEDICARE	1,474.05	2,832.00	836.12	388.94	1,995.88
101-257-715.000	RETIREMENT	1,735.99	5,000.00	994.46	461.17	4,005.54
101-257-718.000	BC/BS-BCN-DENTAL-VISION	6,712.77	15,237.00	3,993.20	1,331.60	11,243.80
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	30.97	14.37	1,469.03
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	198.92	69.98	301.08
101-257-801.000	CONTRACTUAL SERVICES	130,206.82	132,625.00	29,025.00	9,675.00	103,600.00
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	3,935.23	3,935.23	18,164.77
101-257-850.000	TELEPHONE	132.48	160.00	33.21	11.00	126.79
101-257-851.000	POSTAGE	229.97	320.00	22.08	8.40	297.92
101-257-900.000	PRINTING & BINDING	0.00	0.00	315.34	0.00	(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	50,434.13	21,019.79	173,251.77

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	2,243.19	710.51	256.81
101-262-709.000	SOCIAL SECURITY & MEDICARE	698.38	200.00	171.58	54.35	28.42
101-262-724.000	WORKERS COMP	0.00	0.00	6.25	1.98	(6.25)
101-262-752.000	OFFICE SUPPLIES	2,181.60	500.00	299.56	299.56	200.44
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	0.60	0.60	99.40
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	5,036.18	1,067.00	(536.18)

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	14,158.22	4,897.06	53,993.78
101-265-703.000	SALARY SUPERVISORY	41,824.29	53,794.00	9,527.83	3,287.95	44,266.17
101-265-706.000	HOLIDAY WAGES	2,522.58	3,500.00	2,133.23	430.79	1,366.77
101-265-709.000	SOCIAL SECURITY & MEDICARE	4,038.88	7,690.00	1,957.97	653.38	5,732.03
101-265-715.000	RETIREMENT	4,515.42	12,150.00	2,323.77	775.44	9,826.23
101-265-718.000	BC/BS-BCN-DENTAL-VISION	7,303.92	13,554.00	6,991.15	2,332.15	6,562.85
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	1,019.86	340.31	3,280.14
101-265-750.000	MISC SUPPLIES	39.46	200.00	(40.00)	0.00	240.00
101-265-759.000	GASOLINE	215.60	300.00	54.30	(5.53)	245.70
101-265-778.000	JANITORIAL SUPPLIES	3,568.36	4,100.00	1,330.80	426.50	2,769.20
101-265-778.001	JAIL SUPPLIES	3,977.24	4,100.00	1,571.20	479.06	2,528.80
101-265-801.000	CONTRACTUAL SERVICE	23,016.36	24,000.00	17,420.20	13,542.88	6,579.80
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	92.95	32.02	307.05
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	8,905.64	4,074.37	30,234.36
101-265-929.000	GROUNDS CARE & MAINT	3,953.93	900.00	364.90	9.95	535.10
101-265-930.000	BLDG REPAIR/MAINT	1,978.97	3,400.00	1,560.48	1,247.50	1,839.52
101-265-930.001	BLDG REPAIR/MAINT JAIL	401.51	2,500.00	202.55	0.00	2,297.45
101-265-931.000	EQUIP MAINT & REPAIR	532.85	800.00	189.75	0.00	610.25
101-265-931.001	EQUIP REPAIR/MAINT JAIL	458.36	500.00	224.12	0.00	275.88
101-265-980.000	MACHINERY & EQUIP PURCHASE	0.00	28,000.00	3,080.00	0.00	24,920.00
Total Dept 265 - COURTHOUSE\GROUNDS		211,896.80	274,468.00	73,102.98	32,523.83	201,365.02

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	865.02	865.02	2,134.98
	Total Dept 269 - DUPLICATION AND POSTAGE	6,094.37	13,000.00	1,214.92	865.02	11,785.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	0.00	0.00
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	73,395.50	0.00	78,104.50

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	0.00	0.00
101-271-801.000	CONTRACTUAL ADMINISTRATION	1,965.00	0.00	525.00	525.00	(525.00)
	Total Dept 271 - BC/BS HEALTH & STANDARD DIS.	266,827.76	0.00	525.00	525.00	(525.00)

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	0.00	0.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		93,541.03	0.00	0.00	0.00	0.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	0.00	0.00
	Total Dept 274 - MERS RETIREMENT	409,493.12	0.00	0.00	0.00	0.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	5,674.81	1,891.61	26,582.82
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBAT	24,997.95	44,774.00	5,575.39	1,962.46	39,198.61
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DIS	207,321.54	23,602.00	44,549.47	15,540.34	(20,947.47)
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	46,303.70	37,979.38	14,934.18	4,976.62	23,045.20
101-281-703.048	SALARIES SUPERVISORY - PROBATE	172,012.09	201,100.84	38,944.50	12,981.50	162,156.34
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	2,913.48	555.72	5,586.52
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	901.26	100.00	169.90	43.36	(69.90)
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRI	2,599.04	3,500.00	1,112.28	398.00	2,387.72
101-281-706.000	HOLIDAY WAGES	5,530.47	0.00	3,985.56	843.95	(3,985.56)
101-281-709.000	SOCIAL SECURITY & MEDICARE	4,712.36	43,570.00	8,514.53	2,822.19	35,055.47
101-281-713.023	OVERTIME WAGES CIRCUIT	30.98	0.00	48.78	48.78	(48.78)
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	21,272.70	6,022.42	54,699.30
101-281-718.000	BC/BS-BCN-DENTAL-VISION	46,311.01	160,470.00	28,537.42	9,579.28	131,932.58
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	491.27	110.20	24,918.73
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	1,154.30	226.23	6,845.70
101-281-801.000	CONTRACTUAL SERVICES	21,211.90	16,000.00	3,552.17	770.00	12,447.83
101-281-801.090	COMPUTER MAINTENANCE	2,422.66	5,000.00	518.00	518.00	4,482.00
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	3,879.11	1,900.37	(1,879.11)
101-281-813.000	TRANSCRIPTS	2,915.85	2,500.00	265.45	183.20	2,234.55
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	12,264.75	8,062.20	40,947.87
101-281-817.048	LEGAL FEES	4,807.32	4,500.00	2,215.51	922.51	2,284.49
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	652.93	308.42	2,347.07
101-281-851.000	POSTAGE	5,278.72	6,000.00	881.66	542.34	5,118.34
101-281-861.000	TRAVEL	3,223.50	4,000.00	1,194.31	592.21	2,805.69
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	0.00	1,925.36
	Total Dept 281 - ARENAC COUNTY TRIAL COURT	763,445.08	818,678.47	206,555.49	71,801.91	612,122.98

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	4,032.00	2,016.00	(4,032.00)
101-282-709.000	SOCIAL SECURITY & MEDICARE	0.00	0.00	308.46	154.22	(308.46)
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	11,050.95	2,170.22	48,862.92

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	226.75	115.44	523.25
101-284-851.000	POSTAGE	2,484.14	3,000.00	31.20	31.20	2,968.80
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	257.95	146.64	7,492.05

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	5,923.78	1,979.40	22,808.22
101-285-709.000	SOCIAL SECURITY & MEDICARE	1,696.68	3,934.29	453.17	151.42	3,481.12
101-285-715.000	RETIREMENT	1,988.53	4,610.00	533.15	178.15	4,076.85
101-285-718.000	BC/BS-BCN-DENTAL-VISION	178.20	0.00	105.82	34.16	(105.82)
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	16.59	5.54	1,183.41
101-285-750.000	VICTIM NEEDS	143.67	1,704.00	42.76	42.76	1,661.24
101-285-752.000	OFFICE SUPPLIES	3,880.27	2,700.00	3,543.47	23.13	(843.47)
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	109.10	61.68	190.90
101-285-861.000	TRAVEL	102.44	1,500.00	180.26	180.26	1,319.74
	Total Dept 285 - VICTIM'S RIGHTS ADVOCATE	31,428.29	46,104.29	10,908.10	2,656.50	35,196.19

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	7,741.56	2,580.52	31,828.44
101-290-703.000	SALARY SUPERVISORY	28,840.15	32,960.00	6,766.40	2,172.14	26,193.60
101-290-709.000	SOCIAL SECURITY & MEDICARE	2,278.21	2,270.00	1,061.24	347.38	1,208.76
101-290-715.000	RETIREMENT	2,262.28	2,800.00	2,248.60	703.82	551.40
101-290-718.000	BC/BS-BCN-DENTAL-VISION	2,906.12	0.00	1,730.80	577.63	(1,730.80)
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	36.55	12.00	1,263.45
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	108.66	27.96	541.34
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	19,771.75	6,421.45	68,822.25

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	7,087.58	2,451.19	39,762.42
101-296-703.000	SALARY SUPERVISORY	93,782.93	96,405.00	22,891.46	7,380.48	73,513.54
101-296-705.000	PERMANENT PART TIME WAGES	5,059.20	0.00	1,948.47	768.65	(1,948.47)
101-296-706.000	HOLIDAY WAGES	758.10	0.00	639.73	129.01	(639.73)
101-296-709.000	SOCIAL SECURITY & MEDICARE	4,742.71	10,870.00	2,395.14	788.70	8,474.86
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	8,875.89	2,696.68	(4,875.89)
101-296-718.000	BC/BS-BCN-DENTAL-VISION	16,090.21	42,148.00	9,225.73	3,078.04	32,922.27
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	77.45	25.61	4,622.55
101-296-752.000	OFFICE SUPPLIES	1,203.35	1,000.00	172.73	167.74	827.27
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	0.00	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	57.68	18.68	442.32
101-296-851.000	POSTAGE	207.73	300.00	17.31	9.00	282.69
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	57,167.17	17,513.78	172,828.83

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	16,899.21	5,780.05	64,200.79
101-299-706.000	HOLIDAY WAGES	1,626.70	4,000.00	1,353.57	304.21	2,646.43
101-299-709.000	SOCIAL SECURITY & MEDICARE	3,016.60	5,424.00	1,396.33	465.44	4,027.67
101-299-715.000	RETIREMENT	3,278.98	6,400.00	1,642.75	547.58	4,757.25
101-299-718.000	BC/BS-BCN-DENTAL-VISION	3,339.57	6,608.00	1,427.77	115.09	5,180.23
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	51.08	17.02	2,948.92
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	0.00	0.00
101-299-850.000	TELEPHONE	153.85	250.00	35.55	11.30	214.45
101-299-851.000	POSTAGE	960.85	1,000.00	126.06	56.16	873.94
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	24,247.32	7,296.85	88,982.68

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	7,792.11	2,698.02	36,207.89
101-301-703.000	SALARY SUPERVISORY	111,159.08	115,678.00	26,658.76	8,712.92	89,019.24
101-301-706.000	HOLIDAY WAGES	952.00	2,400.00	698.07	142.00	1,701.93
101-301-709.000	SOCIAL SECURITY & MEDICARE	5,120.27	11,108.00	2,688.93	883.81	8,419.07
101-301-715.000	RETIREMENT	3,866.87	2,900.00	7,371.10	2,358.85	(4,471.10)
101-301-718.000	BC/BS-BCN-DENTAL-VISION	16,947.56	42,082.00	10,088.87	3,358.71	31,993.13
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	916.82	299.83	5,083.18
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	798.46	204.48	3,201.54
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	211.39	81.49	788.61
101-301-850.010	MOBILE PHONE	1,066.44	1,000.00	313.35	104.45	686.65
101-301-851.000	POSTAGE	1,250.58	1,200.00	124.23	49.92	1,075.77
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	0.00	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	58,269.82	18,894.48	183,846.18

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	11,906.48	4,074.10	41,138.52
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	896.06	293.62	3,310.94
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	1,114.41	366.66	3,885.59
101-302-718.000	BC/BS-BCN-DENTAL-VISION	18,129.17	15,000.00	5,021.00	1,591.92	9,979.00
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	412.01	136.49	587.99
101-302-759.000	GASOLINE	5,440.12	5,000.00	1,210.10	380.09	3,789.90
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	21,110.94	6,842.88	69,930.06

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	3,316.15	1,060.47	(3,316.15)
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	278.33	91.44	433.67
101-303-713.000	OVERTIME WAGES	497.84	500.00	134.76	134.76	365.24
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	120.38	38.54	619.62
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	4,036.92	1,325.21	18,915.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	11,309.07	3,809.90	23,690.93
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	991.97	337.93	2,946.03
101-306-713.000	OVERTIME WAGES	1,727.36	4,000.00	1,582.70	607.52	2,417.30
101-306-715.000	MERS RETIREMENT	2,542.68	4,600.00	1,160.26	397.57	3,439.74
101-306-718.000	BC/BS-BCN-DENTAL-VISION	225.82	0.00	223.49	72.72	(223.49)
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	416.71	141.20	1,583.29
101-306-759.000	GASOLINE	5,883.53	500.00	1,332.25	383.54	(832.25)
	Total Dept 306 - NON MILAGE ROAD PATROL	42,468.43	54,557.00	17,091.45	5,750.38	37,465.55

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	11,931.01	4,066.11	40,706.99
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	953.31	312.50	2,698.69
101-307-713.000	OVERTIME WAGES	3,534.87	3,000.00	455.65	18.99	2,544.35
101-307-715.000	RETIREMENT	4,396.89	4,820.00	1,114.81	367.66	3,705.19
101-307-718.000	BC/BS-BCN-DENTAL-VISION	5,861.27	6,406.00	1,845.16	615.88	4,560.84
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	412.35	136.63	1,587.65
	Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT	70,933.85	76,104.00	16,787.29	5,517.77	59,316.71

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	5,956.45	1,607.31	19,793.55
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	535.94	149.26	3,294.06
101-308-713.000	WAGES - OVERTIME	1,517.56	1,500.00	974.37	343.89	525.63
101-308-715.000	RETIREMENT	6,423.20	2,000.00	3,926.98	1,018.82	(1,926.98)
101-308-718.000	BC/BS-BCN-DENTAL-VISION	157.12	600.00	114.43	31.62	485.57
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	223.79	61.52	1,776.21
101-308-759.000	GASOLINE	2,693.13	2,000.00	628.67	236.64	1,371.33
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	12,435.63	3,449.06	28,016.37

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	2.90	2.90	(2.90)
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	120.33	0.22	654.67
101-331-713.000	OVERTIME WAGES	1,851.44	1,500.00	58.08	0.00	1,441.92
101-331-715.000	MERS	210.32	300.00	124.84	0.00	175.16
101-331-718.000	BC/BS-BCN-DENTAL-VISION	258.53	0.00	184.25	0.00	(184.25)
101-331-724.000	WORKMANS COMP	328.79	231.00	52.04	0.10	178.96
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	0.00	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	2,647.80	3.22	8,158.20

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	79,305.02	27,069.84	302,039.98
101-351-703.000	SALARY SUPERVISORY	45,001.10	41,776.00	10,322.18	3,474.34	31,453.82
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	26,616.89	9,654.79	9,433.11
101-351-706.000	HOLIDAY WAGES	28,188.55	22,000.00	606.26	188.50	21,393.74
101-351-709.000	SOCIAL SECURITY & MEDICARE	22,268.55	40,000.00	10,021.52	3,315.64	29,978.48
101-351-713.000	OVERTIME WAGES	54,823.05	45,835.00	13,402.44	2,687.41	32,432.56
101-351-715.000	RETIREMENT	28,406.31	40,000.00	34,581.06	11,584.05	5,418.94
101-351-718.000	BC/BS-BCN-DENTAL-VISION	38,713.19	105,000.00	19,223.02	6,335.81	85,776.98
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	4,075.76	1,363.18	15,924.24
101-351-742.000	INMATE SUPPLIES	11,235.82	8,000.00	2,611.46	242.32	5,388.54
101-351-750.000	SMALL EQUIPT AND SUPPLIES	778.71	1,000.00	207.18	180.19	792.82
101-351-750.005	MISC EMPLOYEE EXPENSES	1,539.42	1,200.00	265.00	0.00	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	1,311.64	441.90	3,688.36
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	777.60	290.53	3,222.40
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	0.00	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	23,117.60	17,290.74	21,882.40
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	22,798.45	8,280.89	77,201.55
101-351-816.000	MEDICAL TREATMENT	137,470.57	150,000.00	34,433.75	8,474.64	115,566.25
101-351-850.000	TELEPHONE	130.40	500.00	31.87	10.15	468.13
101-351-850.010	MOBILE PHONE	1,276.77	1,300.00	313.38	104.46	986.62
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	15,547.39	6,193.95	59,452.61
101-351-930.000	BUILDING MAINTENANCE	3,449.23	3,500.00	1,958.40	0.00	1,541.60
101-351-931.000	EQUIPMENT MAINT	2,662.39	2,000.00	356.50	0.00	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	0.00	(816.46)
	Total Dept 351 - SHERIFF DEPT JAIL	1,076,478.32	1,190,416.00	304,520.02	107,183.33	885,895.98

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 361 CIRCUIT COURT PROBATION						
101-361-850.000	TELEPHONE	192.73	0.00	57.94	30.26	(57.94)
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	358.81	30.26	(358.81)

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	8,333.32	4,166.66	16,666.68
101-426-850.000	TELEPHONE	4.08	4.00	2.17	0.50	1.83
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	8,335.49	4,167.16	18,168.51

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	8,652.09	2,985.74	33,797.91
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	4,142.12	1,398.76	(142.12)
101-430-706.000	HOLIDAY WAGES	915.41	0.00	776.55	157.14	(776.55)
101-430-709.000	SOCIAL SECURITY & MEDICARE	2,183.95	4,050.00	1,038.17	347.44	3,011.83
101-430-715.000	RETIREMENT	13,044.96	15,500.00	9,243.00	2,981.00	6,257.00
101-430-718.000	BC/BS-BCN-DENTAL-VISION	6,776.68	15,600.00	4,031.78	1,344.58	11,568.22
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	176.41	59.04	2,123.59
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	458.31	21.18	1,041.69
101-430-761.000	DRUGS & PHARMACEUTICALS	3,297.16	3,000.00	655.16	441.57	2,344.84
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	341.47	173.66	658.53
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	354.80	210.87	1,645.20
101-430-851.000	POSTAGE	97.10	100.00	53.17	0.00	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	1,745.06	963.98	1,254.94
101-430-929.000	GROUNDS CARE & MAINT	576.99	500.00	250.00	250.00	250.00
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	31,918.09	11,334.96	84,881.91

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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)	0.00	5,945.00
101-441-709.000	SOCIAL SECURITY & MEDICARE	459.00	0.00	(454.79)	0.00	454.79
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	(6,393.20)	0.00	6,743.20

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	6,433.31	2,312.97	22,566.69
101-442-703.000	SALARY SUPERVISORY	35,491.42	34,000.00	7,722.96	2,574.32	26,277.04
101-442-706.000	HOLIDAY WAGES	631.75	1,300.00	639.73	129.01	660.27
101-442-709.000	SOCIAL SECURITY & MEDICARE	2,483.16	7.00	1,131.89	383.74	(1,124.89)
101-442-715.000	RETIREMENT	2,651.39	2,400.00	1,331.62	451.46	1,068.38
101-442-718.000	BC/BS-BCN-DENTAL-VISION	2,700.48	6,200.00	1,781.76	594.46	4,418.24
101-442-724.000	WORKERS COMP	0.00	0.00	41.39	14.03	(41.39)
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	20.94	6.75	579.06
101-442-851.000	POSTAGE	101.51	800.00	4.38	2.40	795.62
101-442-861.000	TRAVEL	3,278.37	3,000.00	1,262.20	1,262.20	1,737.80
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	0.00	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	21,478.14	7,731.34	60,438.86

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	58,343.00	28,985.00	59,089.00
	Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT	148,113.00	117,432.00	58,343.00	28,985.00	59,089.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 605 CONTAGIOUS DISEASE						
101-605-701.000	CONTAGEOUS DISEASE CONTROL	21.00	0.00	326.00	326.00	(326.00)
	Total Dept 605 - CONTAGIOUS DISEASE	21.00	0.00	326.00	326.00	(326.00)

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	9,750.00	3,250.00	17,250.00
101-648-835.000	AUTOPSIES	37,300.00	34,000.00	12,950.00	7,400.00	21,050.00
Total Dept 648 - MEDICAL EXAMINER		68,441.00	61,000.00	22,700.00	10,650.00	38,300.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	1,145.00
101-701-709.000	SOCIAL SECURITY & MEDICARE	30.97	30.00	4.21	0.00	25.79
101-701-724.000	WORKERS COMP	0.00	225.00	0.72	0.00	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	0.00	1,922.54

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	4,793.56	1,470.71	(4,793.56)
101-710-706.000	HOLIDAY WAGES	454.86	0.00	387.03	77.41	(387.03)
101-710-709.000	SOCIAL SECURITY & MEDICARE	680.89	1,500.00	373.37	110.79	1,126.63
101-710-715.000	RETIREMENT	846.04	2,000.00	466.27	139.34	1,533.73
101-710-718.000	BC/BS-BCN-DENTAL-VISION	2,897.57	6,600.00	1,716.24	572.08	4,883.76
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	14.50	4.34	745.50
101-710-801.000	MSU EXT 4H CONTRACT	42,508.00	43,783.00	32,837.25	10,945.75	10,945.75
101-710-850.000	TELEPHONE	0.00	500.00	21.07	21.07	478.93
	Total Dept 710 - COOPERATIVE EXTENSION	68,514.94	76,395.00	40,609.29	13,341.49	35,785.71

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	7,087.57	2,451.19	28,762.43
101-711-703.000	SALARY SUPERVISORY	43,122.86	48,350.00	10,686.76	3,388.92	37,663.24
101-711-706.000	HOLIDAY WAGES	758.10	0.00	639.73	129.01	(639.73)
101-711-709.000	SOCIAL SECURITY & MEDICARE	2,644.61	5,500.00	1,393.38	451.54	4,106.62
101-711-715.000	RETIREMENT	3,318.39	3,800.00	4,773.47	1,440.00	(973.47)
101-711-718.000	BC/BS-BCN-DENTAL-VISION	6,290.75	14,080.00	5,660.69	1,887.45	8,419.31
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	51.52	16.70	2,948.48
101-711-752.000	OFFICE SUPPLIES	1,351.96	2,300.00	19.98	0.00	2,280.02
101-711-801.000	CONTRACTUAL SERVICES	2,720.00	1,600.00	1,307.93	652.63	292.07
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	53.93	17.18	196.07
101-711-851.000	POSTAGE	200.65	300.00	30.75	18.30	269.25
101-711-861.000	TRAVEL	2,145.84	1,000.00	226.63	0.00	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	32,279.34	10,452.92	91,050.66

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	1,407,977.93	461,292.02	5,194,572.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,780,261.56	6,602,550.17	458,765.24	259,096.93	6,143,784.93
TOTAL EXPENDITURES		6,080,470.75	6,602,550.17	1,407,977.93	461,292.02	5,194,572.24
NET OF REVENUES & EXPENDITURES:		(300,209.19)	0.00	(949,212.69)	(202,195.09)	949,212.69
BEG. FUND BALANCE		842,562.27	842,562.27	842,562.27		
END FUND BALANCE		542,353.08	842,562.27	(106,650.42)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	1,988,760.11	872,489.57	4,011,239.89
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	0.00	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	1,990,001.53	872,489.57	6,572,998.47

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
Revenues		8,901,972.55	8,563,000.00	1,990,001.53	872,489.57	6,572,998.47
Account Category: Expenditures						
Department: 000						
201-000-701.000	EXPENDITURE CONTROL	9,426,260.84	7,500,000.00	1,070,319.56	439,990.38	6,429,680.44
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	1,070,319.56	439,990.38	7,492,680.44
Expenditures		9,426,260.84	8,563,000.00	1,070,319.56	439,990.38	7,492,680.44
Fund 201 - COUNTY ROAD:						
TOTAL REVENUES		8,901,972.55	8,563,000.00	1,990,001.53	872,489.57	6,572,998.47
TOTAL EXPENDITURES		9,426,260.84	8,563,000.00	1,070,319.56	439,990.38	7,492,680.44
NET OF REVENUES & EXPENDITURES:		(524,288.29)	0.00	919,681.97	432,499.19	(919,681.97)
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	3,666,876.01		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	1,195.00	781.00	48,805.00
208-000-651.200	PT AUGRES GATE FEE	54,270.69	55,000.00	24,248.00	24,248.00	30,752.00
208-000-653.100	OASIS SPHERE PROCESSING FEES	(48.16)	0.00	(1.94)	(1.94)	1.94
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES	(75.41)	0.00	(10.43)	(10.43)	10.43
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	25,430.63	25,016.63	119,569.37

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Revenues		194,340.80	145,000.00	25,430.63	25,016.63	119,569.37
Account Category: Expenditures						
Department: 000						
208-000-703.000	SALARY SUPERVISORY	638.40	2,500.00	155.00	55.00	2,345.00
208-000-704.000	WAGES TEMP EMPLOYEES	270.00	0.00	765.00	275.00	(765.00)
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	70.40	25.26	7,129.60
208-000-715.000	RETIREMENT	20.25	0.00	27.90	9.90	(27.90)
208-000-718.000	BC/BS-BCN-DENTAL-VISION	2.53	0.00	4.98	2.64	(4.98)
208-000-724.000	WORKERS COMP	1,375.96	135.00	20.66	6.96	114.34
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	275.92	91.11	7,224.08
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	108.03	36.01	391.97
208-000-850.200	PT. AUGRES PHONE	1,904.44	1,500.00	829.85	278.15	670.15
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	185.24	67.47	814.76
208-000-900.000	ADVERTISING	114.74	150.00	190.68	190.68	(40.68)
208-000-920.100	OASIS LK. UTILITIES	524.74	1,000.00	59.51	29.77	940.49
208-000-920.200	PT. AUGRES UTILITIES	3,776.08	4,000.00	846.83	348.07	3,153.17
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	3,572.98	1,416.02	141,427.02

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	3,572.98	1,416.02	141,427.02
Fund 208 - COUNTY PARKS:						
TOTAL REVENUES		194,340.80	145,000.00	25,430.63	25,016.63	119,569.37
TOTAL EXPENDITURES		111,097.11	145,000.00	3,572.98	1,416.02	141,427.02
NET OF REVENUES & EXPENDITURES:		83,243.69	0.00	21,857.65	23,600.61	(21,857.65)
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	1,755,268.58		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	328,720.66
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE	6,047.32	5,500.00	930.91	0.00	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	0.00	733,289.75

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 210 AMBULANCE						
Account Category: Revenues						
Revenues		470,111.06	885,500.00	152,210.25	0.00	733,289.75
Account Category: Expenditures						
Department: 000						
210-000-701.000	EXPENDITURE CONTROL	497,497.00	530,000.00	132,500.00	0.00	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	0.00	753,000.00
Expenditures		497,608.26	885,500.00	132,500.00	0.00	753,000.00
Fund 210 - AMBULANCE:						
TOTAL REVENUES		470,111.06	885,500.00	152,210.25	0.00	733,289.75
TOTAL EXPENDITURES		497,608.26	885,500.00	132,500.00	0.00	753,000.00
NET OF REVENUES & EXPENDITURES:		(27,497.20)	0.00	19,710.25	0.00	(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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 214 ARPA						
Account Category: Revenues						
Department: 000						
214-000-528.000	SLFRF AMERICAN RESCUE PLAN ACT	2,738,282.00	0.00	0.00	0.00	0.00
214-000-528.550	LATCF COVID RELIEF FUNDS	0.00	0.00	50,000.00	50,000.00	(50,000.00)
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	50,000.00	50,000.00	2,351,000.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 214 ARPA						
Account Category: Revenues						
Revenues		2,759,019.91	2,401,000.00	50,000.00	50,000.00	2,351,000.00
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	50,000.00	50,000.00	2,351,000.00
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	26,668.62	50,000.00	(26,668.62)
BEG. FUND BALANCE		133.50	133.50	133.50		
END FUND BALANCE		2,161,782.53	133.50	26,802.12		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	5,301.00	5,301.00	12,475.00
215-000-521.000	CRP FOC FEDERAL 66%	173,443.36	228,393.67	34,960.00	34,960.00	193,433.67
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	720.00	320.00	7,780.00
215-000-608.000	STATUTORY FEES	12,203.46	14,000.00	3,557.96	874.06	10,442.04
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	446.80	108.11	2,053.20
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	45,025.76	41,563.17	262,403.29

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Revenues		226,886.91	307,429.05	45,025.76	41,563.17	262,403.29
Account Category: Expenditures						
Department: 000						
215-000-702.000	WAGES PERMANENT EMPLOYEES	113,183.28	118,349.64	18,348.66	5,965.05	100,000.98
215-000-703.000	SALARY SUPERVISORY	53,144.11	52,054.43	11,648.33	4,008.86	40,406.10
215-000-706.000	HOLIDAY WAGES	4,379.56	9,616.74	2,514.20	508.75	7,102.54
215-000-709.000	SOCIAL SECURITY & MEDICARE	11,869.81	12,000.00	2,444.39	789.17	9,555.61
215-000-715.000	RETIREMENT	14,547.21	11,250.00	3,167.98	1,031.14	8,082.02
215-000-718.000	BC/BS-BCN-DENTAL-VISION	60,350.10	66,700.00	14,887.57	4,399.27	51,812.43
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	266.52	72.90	6,533.48
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	58.92	58.92	2,516.08
215-000-801.000	CONTRACTUAL SERVICES	6,728.00	6,500.00	1,591.00	1,591.00	4,909.00
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	43.82	13.73	206.18
215-000-851.000	POSTAGE	2,729.07	2,750.00	520.82	188.88	2,229.18
215-000-861.000	TRAVEL	1,453.35	3,500.00	100.47	54.49	3,399.53
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	56,002.85	18,682.16	251,426.20

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	56,002.85	18,682.16	251,426.20
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		226,886.91	307,429.05	45,025.76	41,563.17	262,403.29
TOTAL EXPENDITURES		285,835.27	307,429.05	56,002.85	18,682.16	251,426.20
NET OF REVENUES & EXPENDITURES:		(58,948.36)	0.00	(10,977.09)	22,881.01	10,977.09
BEG. FUND BALANCE		8,864.14	8,864.14	8,864.14		
END FUND BALANCE		(50,084.22)	8,864.14	(2,112.95)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	1,250.00	1,250.00	13,750.00
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	1,250.00	1,250.00	97,494.00
Expenditures		14,250.00	98,744.00	1,250.00	1,250.00	97,494.00
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	1,250.00	1,250.00	97,494.00
NET OF REVENUES & EXPENDITURES:		(9,250.00)	0.00	(1,250.00)	(1,250.00)	1,250.00
BEG. FUND BALANCE		97,494.46	97,494.46	97,494.46		
END FUND BALANCE		88,244.46	97,494.46	96,244.46		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	0.00	32,534.00
Total Dept 000		28,614.48	32,534.00	0.00	0.00	32,534.00
Expenditures		28,614.48	32,534.00	0.00	0.00	32,534.00
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	0.00	0.00	32,534.00
NET OF REVENUES & EXPENDITURES:		(14,330.28)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(8,343.36)	(8,343.36)	(8,343.36)		
END FUND BALANCE		(22,673.64)	(8,343.36)	(8,343.36)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Department: 000						
249-000-481.000	BUILDING PERMITS	25,651.83	27,500.00	8,096.07	4,081.60	19,403.93
249-000-482.000	ELECTRICAL PERMITS	23,036.80	17,000.00	4,886.40	1,017.60	12,113.60
249-000-483.000	MECHANICAL PERMITS	14,005.60	11,500.00	4,531.70	595.00	6,968.30
249-000-484.000	PLUMBING PERMITS	6,530.20	5,500.00	1,167.20	493.50	4,332.80
249-000-485.000	SOIL EROSION PERMITS	16,911.50	14,000.00	2,941.00	1,828.00	11,059.00
249-000-607.000	OFFICE ADMIN. FEES	56,775.85	45,000.00	15,117.41	7,704.30	29,882.59
249-000-642.000	OTHER SERVICES/SALES	1,161.70	500.00	255.00	45.00	245.00
249-000-689.000	CASH (OVER-SHORT)	213.00	0.00	80.00	75.00	(80.00)
249-000-699.900	BEGINNING FUND BALANCE	0.00	40,000.00	0.00	0.00	40,000.00
Total Dept 000		144,286.48	161,000.00	37,074.78	15,840.00	123,925.22

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Revenues		144,286.48	161,000.00	37,074.78	15,840.00	123,925.22
Account Category: Expenditures						
Department: 000						
249-000-702.000	WAGES PERMANENT EMPLOYEES	35,149.77	35,500.00	6,986.78	2,417.94	28,513.22
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	2,141.03	1,433.04	17,858.97
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	5,141.36	0.00	2,269.50	756.50	(2,269.50)
249-000-706.000	HOLIDAY WAGES	639.56	0.00	630.98	127.26	(630.98)
249-000-709.000	SOCIAL SECURITY & MEDICARE	4,682.82	4,100.00	920.16	362.19	3,179.84
249-000-715.000	RETIREMENT	3,449.92	2,750.00	685.58	229.06	2,064.42
249-000-718.000	BC/BS-BCN-DENTAL-VISION	5,766.78	7,380.00	4,007.83	1,336.51	3,372.17
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	27.71	9.25	1,582.29
249-000-752.000	OFFICE SUPPLIES	1,280.64	1,100.00	140.94	38.99	959.06
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	116.75	26.25	483.25
249-000-801.000	CONTRACTUAL SERVICES	4,964.81	500.00	80.02	40.01	419.98
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	22,504.95	27,500.00	5,644.05	1,673.85	21,855.95
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	18,717.80	17,000.00	3,956.60	857.20	13,043.40
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	13,380.20	11,250.00	3,647.75	1,168.10	7,602.25
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	5,564.70	6,000.00	1,135.40	591.65	4,864.60
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	126.91	42.07	537.09
249-000-851.000	POSTAGE	1,137.38	850.00	150.57	59.64	699.43
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	450.00	450.00	100.00
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		147,663.99	161,000.00	36,206.56	11,619.51	124,793.44
Expenditures		147,663.99	161,000.00	36,206.56	11,619.51	124,793.44
Fund 249 - COUNTY BUILDING DEPT:						
TOTAL REVENUES		144,286.48	161,000.00	37,074.78	15,840.00	123,925.22
TOTAL EXPENDITURES		147,663.99	161,000.00	36,206.56	11,619.51	124,793.44
NET OF REVENUES & EXPENDITURES:		(3,377.51)	0.00	868.22	4,220.49	(868.22)
BEG. FUND BALANCE		43,699.59	43,699.59	43,699.59		
END FUND BALANCE		40,322.08	43,699.59	44,567.81		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	13,423.61
255-000-445.000	INTEREST ON DELINQUENT TAXES	2,265.86	3,000.00	679.55	0.00	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	0.00	40,744.06

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Revenues		14,393.58	43,000.00	2,255.94	0.00	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	0.00	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)	0.00	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		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As Of 03/31/2023

% Fiscal Year Completed: 24.66

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	4,310.00	1,435.00	15,690.00
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	4,310.00	1,435.00	125,690.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Revenues		21,610.00	130,000.00	4,310.00	1,435.00	125,690.00
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	4,310.00	1,435.00	125,690.00
TOTAL EXPENDITURES		1,860.00	130,000.00	0.00	0.00	130,000.00
NET OF REVENUES & EXPENDITURES:		19,750.00	0.00	4,310.00	1,435.00	(4,310.00)
BEG. FUND BALANCE		98,874.21	98,874.21	98,874.21		
END FUND BALANCE		118,624.21	98,874.21	103,184.21		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	439.92	166.08	(439.92)
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	33.57	12.71	166.43
260-000-715.000	RETIREMENT	2,632.76	0.00	39.58	14.95	(39.58)
260-000-718.000	BC/BS-BCN-DENTAL-VISION	608.78	0.00	27.94	2.90	(27.94)
260-000-724.000	WORKERS COMP	69.76	0.00	14.75	5.57	(14.75)
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	6,300.00	2,800.00	28,700.00
260-000-817.001	COUNSEL FOR MISDEMEANORS	106,577.00	90,000.00	1,775.00	250.00	88,225.00
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	211,655.20	180,000.00	12,182.50	5,307.50	167,817.50
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	20,813.26	8,559.71	309,186.74

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	20,813.26	8,559.71	309,186.74
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	20,813.26	8,559.71	309,186.74
NET OF REVENUES & EXPENDITURES:		1,159.07	0.00	(20,813.26)	(8,559.71)	20,813.26
BEG. FUND BALANCE		(18,231.90)	(18,231.90)	(18,231.90)		
END FUND BALANCE		(17,072.83)	(18,231.90)	(39,045.16)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	510,564.78
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE	10,885.18	2,000.00	1,675.91	0.00	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	1,957.40	983.53	58,042.60
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	316,079.04	983.53	1,465,920.96

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Revenues		1,056,899.14	1,782,000.00	316,079.04	983.53	1,465,920.96
Account Category: Expenditures						
Department: 000						
261-000-702.000	WAGES PERMANENT EMPLOYEES	313,063.08	341,000.00	61,321.66	20,073.98	279,678.34
261-000-703.000	SALARY SUPERVISORY	48,819.46	52,300.00	10,300.23	3,558.26	41,999.77
261-000-704.000	WAGES TEMP EMPLOYEES	3,355.70	30,000.00	7,904.70	2,589.30	22,095.30
261-000-706.000	HOLIDAY WAGES	17,049.18	19,500.00	1,724.28	187.28	17,775.72
261-000-709.000	SOCIAL SECURITY & MEDICARE	34,246.56	50,000.00	7,133.52	2,194.69	42,866.48
261-000-713.000	OVERTIME WAGES	63,956.39	50,000.00	11,781.89	2,382.67	38,218.11
261-000-715.000	RETIREMENT	184,426.74	39,000.00	32,337.71	8,563.14	6,662.29
261-000-718.000	BC/BS-BCN-DENTAL-VISION	100,250.62	140,052.00	23,093.78	6,611.15	116,958.22
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	2,812.76	790.65	11,187.24
261-000-752.000	OFFICE SUPPLIES	1,089.79	1,800.00	381.75	18.78	1,418.25
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	22,841.28	387.00	52,158.72
261-000-850.000	TELEPHONE	2,161.27	3,000.00	499.32	105.21	2,500.68
261-000-861.000	TRAVEL	9,602.42	3,000.00	1,650.01	0.00	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	465.62	136.63	2,534.38
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	0.00	2,479.87
261-000-934.000	OFFICE EQUIPMENT REPAIR	138.25	1,000.00	13.00	13.00	987.00
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	188,306.64	47,611.74	1,593,693.36
Expenditures		995,789.04	1,782,000.00	188,306.64	47,611.74	1,593,693.36
Fund 261 - E-911 OPERATING FUND:						
TOTAL REVENUES		1,056,899.14	1,782,000.00	316,079.04	983.53	1,465,920.96
TOTAL EXPENDITURES		995,789.04	1,782,000.00	188,306.64	47,611.74	1,593,693.36
NET OF REVENUES & EXPENDITURES:		61,110.10	0.00	127,772.40	(46,628.21)	(127,772.40)
BEG. FUND BALANCE		754,586.91	754,586.91	754,586.91		
END FUND BALANCE		815,697.01	754,586.91	882,359.31		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 263 CPL FUND						
Account Category: Revenues						
Department: 000						
263-000-479.000	CLERKS CCW PERMITS	10,971.00	17,100.00	1,962.00	636.00	15,138.00
Total Dept 000		10,971.00	17,100.00	1,962.00	636.00	15,138.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 263 CPL FUND						
Account Category: Revenues						
Revenues		10,971.00	17,100.00	1,962.00	636.00	15,138.00
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	273.99	125.00	726.01
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	52.23	27.72	447.77
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	0.00	2,287.37
Total Dept 000		7,807.84	17,100.00	3,038.85	152.72	14,061.15
Expenditures		7,807.84	17,100.00	3,038.85	152.72	14,061.15
Fund 263 - CPL FUND:						
TOTAL REVENUES		10,971.00	17,100.00	1,962.00	636.00	15,138.00
TOTAL EXPENDITURES		7,807.84	17,100.00	3,038.85	152.72	14,061.15
NET OF REVENUES & EXPENDITURES:		3,163.16	0.00	(1,076.85)	483.28	1,076.85
BEG. FUND BALANCE		24,860.43	24,860.43	24,860.43		
END FUND BALANCE		28,023.59	24,860.43	23,783.58		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	484,425.47
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE	10,078.87	5,000.00	1,551.68	0.00	3,448.32
266-000-543.000	STATE MARIJUANA TAX	841.82	750.00	330.24	330.24	419.76
266-000-676.000	REFUNDS/REIMBURSEMENTS	7,373.70	10,000.00	2,077.79	1,172.79	7,922.21
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	289,534.24	1,503.03	591,215.76

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Revenues		799,990.71	880,750.00	289,534.24	1,503.03	591,215.76
Account Category: Expenditures						
Department: 000						
266-000-702.000	WAGES PERMANENT EMPLOYEES	354,273.58	375,000.00	74,669.99	25,897.71	300,330.01
266-000-703.000	SALARY SUPERVISORY	62,286.19	62,000.00	14,662.67	4,823.48	47,337.33
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	889.97	617.65	(889.97)
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	7,663.12	2,642.47	23,236.88
266-000-713.000	OVERTIME WAGES	54,075.90	60,000.00	10,855.16	3,692.46	49,144.84
266-000-715.000	RETIREMENT	102,981.38	32,225.00	18,743.09	6,327.27	13,481.91
266-000-718.000	BC/BS-BCN-DENTAL-VISION	100,285.82	111,570.00	25,243.26	8,578.06	86,326.74
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	3,282.53	1,132.35	13,432.47
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	435.96	246.39	2,064.04
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	6,118.30	2,080.98	28,881.70
266-000-767.000	UNIFORMS	2,983.25	4,000.00	2,000.90	419.72	1,999.10
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	4,386.19	4,386.19	(4,386.19)
266-000-850.010	MOBILE PHONE	1,171.54	2,500.00	313.38	104.46	2,186.62
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	1,143.03	314.66	1,356.97
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	6,103.43	6,103.43	(103.43)
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	181,869.32	67,367.28	698,880.68

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	181,869.32	67,367.28	698,880.68
Fund 266 - ROAD PATROL MILLAGE:						
TOTAL REVENUES		799,990.71	880,750.00	289,534.24	1,503.03	591,215.76
TOTAL EXPENDITURES		836,276.81	880,750.00	181,869.32	67,367.28	698,880.68
NET OF REVENUES & EXPENDITURES:		(36,286.10)	0.00	107,664.92	(65,864.25)	(107,664.92)
BEG. FUND BALANCE		109,272.52	109,272.52	109,272.52		
END FUND BALANCE		72,986.42	109,272.52	216,937.44		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	155,523.63	155,523.63	(95,523.63)
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	155,523.63	155,523.63	(71,523.63)

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
Revenues		61,505.13	84,000.00	155,523.63	155,523.63	(71,523.63)
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	155,523.63	155,523.63	(71,523.63)
TOTAL EXPENDITURES		37,431.88	84,000.00	0.00	0.00	84,000.00
NET OF REVENUES & EXPENDITURES:		24,073.25	0.00	155,523.63	155,523.63	(155,523.63)
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		24,073.25	0.00	155,523.63		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	3,515.73	3,515.73	2,984.27
Total Dept 000		7,697.53	6,500.00	3,515.73	3,515.73	2,984.27
Expenditures		7,697.53	6,500.00	3,515.73	3,515.73	2,984.27
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	3,515.73	3,515.73	2,984.27
NET OF REVENUES & EXPENDITURES:		2.47	0.00	(2,265.73)	(3,515.73)	2,265.73
BEG. FUND BALANCE		1.55	1.55	1.55		
END FUND BALANCE		4.02	1.55	(2,264.18)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As Of 03/31/2023
% Fiscal Year Completed: 24.66

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	(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	0.00	(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	0.00	(0.31)
272-000-718.000	BC/BS-BCN-DENTAL-VISION	1,828.41	0.00	0.72	0.00	(0.72)
272-000-724.000	WORKERS COMP	64.13	0.00	0.06	0.00	(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	0.00	33,997.03
Expenditures		10,419.27	34,000.00	2.97	0.00	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	0.00	33,997.03
NET OF REVENUES & EXPENDITURES:		34,904.42	0.00	(2.97)	0.00	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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	323,665.15
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE	6,047.31	5,000.00	931.03	0.00	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	0.00	340,734.12

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Revenues		436,610.13	493,000.00	152,265.88	0.00	340,734.12
Account Category: Expenditures						
Department: 000						
274-000-701.000	EXPENDITURE CONTROL	438,581.94	475,000.00	141,334.85	0.00	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	0.00	351,665.15
Expenditures		438,711.36	493,000.00	141,334.85	0.00	351,665.15
Fund 274 - SENIOR CITIZEN MILLAGE:						
TOTAL REVENUES		436,610.13	493,000.00	152,265.88	0.00	340,734.12
TOTAL EXPENDITURES		438,711.36	493,000.00	141,334.85	0.00	351,665.15
NET OF REVENUES & EXPENDITURES:		(2,101.23)	0.00	10,931.03	0.00	(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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	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	0.00	13,092.62
Expenditures		4,093.70	13,229.00	136.38	0.00	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	0.00	13,092.62
NET OF REVENUES & EXPENDITURES:		(2,858.70)	0.00	(136.38)	0.00	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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	19,358.37	14,171.28	80,641.63
278-000-522.000	USDA RD HPG	30,480.57	26,300.00	24,021.00	24,021.00	2,279.00
278-000-523.000	HPG PROGRAM INCOME	8,159.87	10,000.00	1,314.88	1,044.82	8,685.12
278-000-564.000	H O M E	7,118.95	7,500.00	2,149.97	977.60	5,350.03
278-000-609.000	CDBG PI (INTEREST)	6,445.98	7,000.00	1,717.70	805.16	5,282.30
278-000-615.000	HPG PI INTEREST	729.78	500.00	196.28	186.18	303.72
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	48,758.20	41,206.04	104,941.80

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Revenues		171,047.91	153,700.00	48,758.20	41,206.04	104,941.80
Account Category: Expenditures						
Department: 000						
278-000-752.000	OFFICE SUPPLIES	393.49	500.00	259.57	240.58	240.43
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	150.00	90.00	250.00
278-000-850.000	TELEPHONE	123.71	150.00	31.20	10.27	118.80
278-000-851.000	POSTAGE	438.90	400.00	53.13	28.80	346.87
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	5,535.52	5,535.52	59,464.48
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	63.00	63.00	337.00
Total Dept 000		141,127.51	153,700.00	8,341.92	5,968.17	145,358.08
Expenditures		141,127.51	153,700.00	8,341.92	5,968.17	145,358.08
Fund 278 - HOUSING COMMISSION:						
TOTAL REVENUES		171,047.91	153,700.00	48,758.20	41,206.04	104,941.80
TOTAL EXPENDITURES		141,127.51	153,700.00	8,341.92	5,968.17	145,358.08
NET OF REVENUES & EXPENDITURES:		29,920.40	0.00	40,416.28	35,237.87	(40,416.28)
BEG. FUND BALANCE		54,224.53	54,224.53	54,224.53		
END FUND BALANCE		84,144.93	54,224.53	94,640.81		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Revenues						
Department: 000						
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	107,981.28	27,219.17	(107,981.28)
Total Dept 000		0.00	0.00	107,981.28	27,219.17	(107,981.28)
Revenues		0.00	0.00	107,981.28	27,219.17	(107,981.28)
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	0.00	107,981.28	27,219.17	(107,981.28)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	107,981.28	27,219.17	(107,981.28)
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	107,981.28		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As Of 03/31/2023

% Fiscal Year Completed: 24.66

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	(18,681.44)	(17,181.44)	30,486.24
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	42,170.16	38,397.76	1,069.88
286-000-980.349	2015 COURT TECH	0.00	912.76	299.00	299.00	613.76
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	53,646.32	21,515.32	911,884.15
Expenditures		778,407.58	965,530.47	53,646.32	21,515.32	911,884.15
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	53,646.32	21,515.32	911,884.15
NET OF REVENUES & EXPENDITURES:		8,877.52	0.00	(53,646.32)	(21,515.32)	53,646.32
BEG. FUND BALANCE		914,364.09	914,364.09	914,364.09		
END FUND BALANCE		923,241.61	914,364.09	860,717.77		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	6,255.25
Total Dept 000		8,399.43	377,000.00	933.72	0.00	376,066.28

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
Revenues		8,399.43	377,000.00	933.72	0.00	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	0.00	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	0.00	(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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	265.00	110.00	735.00
290-000-709.000	SOCIAL SECURITY & MEDICARE	92.95	100.00	20.28	8.42	79.72
290-000-724.000	WORKERS COMP	0.00	0.00	6.48	1.44	(6.48)
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	291.76	119.86	3,108.24

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	291.76	119.86	3,108.24
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	291.76	119.86	3,108.24
NET OF REVENUES & EXPENDITURES:		97.77	0.00	(291.76)	(119.86)	291.76
BEG. FUND BALANCE		3,189.67	3,189.67	3,189.67		
END FUND BALANCE		3,287.44	3,189.67	2,897.91		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	16,345.40	16,345.40	103,654.60
292-000-676.000	LOCAL REIMBURSEMENT	31,532.56	45,000.00	5,344.32	1,558.78	39,655.68
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	21,689.72	17,904.18	415,156.64

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Revenues		372,603.03	436,846.36	21,689.72	17,904.18	415,156.64
Account Category: Expenditures						
Department: 000						
292-000-702.000	WAGES PERMANENT EMPLOYEES	113,764.70	136,304.93	30,252.07	10,354.20	106,052.86
292-000-703.000	SALARY SUPERVISORY	20,355.17	0.00	0.00	0.00	0.00
292-000-706.000	HOLIDAY WAGES	1,284.29	0.00	1,116.49	188.17	(1,116.49)
292-000-709.000	SOCIAL SECURITY & MEDICARE	10,785.67	10,570.25	2,754.61	936.03	7,815.64
292-000-715.000	RETIREMENT	41,332.75	40,000.00	8,788.18	2,951.25	31,211.82
292-000-718.000	BC/BS-BCN-DENTAL-VISION	63,948.03	54,000.00	16,735.93	5,585.32	37,264.07
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	108.52	38.86	1,212.66
292-000-752.000	OFFICE SUPPLIES	2,984.27	5,000.00	1,359.23	309.96	3,640.77
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	2,058.90	1,367.03	97,941.10
292-000-850.000	PHONE (CELL PHONE)	360.00	500.00	60.00	30.00	440.00
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	355.02	226.64	2,044.98
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	63,599.56	21,987.46	373,246.80
Expenditures		310,122.45	436,846.36	63,599.56	21,987.46	373,246.80
Fund 292 - FAMILY COURT CHILD CARE:						
TOTAL REVENUES		372,603.03	436,846.36	21,689.72	17,904.18	415,156.64
TOTAL EXPENDITURES		310,122.45	436,846.36	63,599.56	21,987.46	373,246.80
NET OF REVENUES & EXPENDITURES:		62,480.58	0.00	(41,909.84)	(4,083.28)	41,909.84
BEG. FUND BALANCE		108,605.31	108,605.31	108,605.31		
END FUND BALANCE		171,085.89	108,605.31	66,695.47		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	47,597.91
296-000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	124.60	0.00	(124.60)
Total Dept 000		0.00	64,500.00	17,026.69	0.00	47,473.31

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 296 VETERAN AFFAIRS MILLAGE						
Account Category: Revenues						
Revenues		0.00	64,500.00	17,026.69	0.00	47,473.31
Account Category: Expenditures						
Department: 000						
296-000-705.000	PERMANENT PART TIME WAGES	0.00	25,000.00	0.00	0.00	25,000.00
296-000-752.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00
296-000-817.000	STATE & LEGAL FEES	0.00	1,500.00	0.00	0.00	1,500.00
296-000-851.000	POSTAGE	0.00	500.00	0.00	0.00	500.00
296-000-861.000	TRAVEL	0.00	2,000.00	107.42	107.42	1,892.58
296-000-980.000	EQUIPMENT PURCHASE	0.00	8,000.00	0.00	0.00	8,000.00
296-000-998.900	ENDING FUND BALANCE	0.00	26,500.00	0.00	0.00	26,500.00
Total Dept 000		0.00	64,500.00	107.42	107.42	64,392.58
Expenditures		0.00	64,500.00	107.42	107.42	64,392.58
Fund 296 - VETERAN AFFAIRS MILLAGE:						
TOTAL REVENUES		0.00	64,500.00	17,026.69	0.00	47,473.31
TOTAL EXPENDITURES		0.00	64,500.00	107.42	107.42	64,392.58
NET OF REVENUES & EXPENDITURES:		0.00	0.00	16,919.27	(107.42)	(16,919.27)
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	16,919.27		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Department: 000						
297-000-674.000	CONTRIBUTIONS / BUSINESS	11,455.10	5,000.00	1,635.00	730.00	3,365.00
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	1,635.00	730.00	71,365.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Revenues		51,441.90	73,000.00	1,635.00	730.00	71,365.00
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	240.16	218.16	3,759.84
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	240.16	218.16	72,759.84
Expenditures		28,826.04	73,000.00	240.16	218.16	72,759.84
Fund 297 - ANIMAL WELFARE FUND:						
TOTAL REVENUES		51,441.90	73,000.00	1,635.00	730.00	71,365.00
TOTAL EXPENDITURES		28,826.04	73,000.00	240.16	218.16	72,759.84
NET OF REVENUES & EXPENDITURES:		22,615.86	0.00	1,394.84	511.84	(1,394.84)
BEG. FUND BALANCE		45,233.67	45,233.67	45,233.67		
END FUND BALANCE		67,849.53	45,233.67	46,628.51		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
Department: 000						
298-000-401.000	REVENUE CONTROL	1,227.50	2,000.00	180.00	60.00	1,820.00
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	180.00	60.00	41,320.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As Of 03/31/2023

% Fiscal Year Completed: 24.66

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
Revenues		1,227.50	41,500.00	180.00	60.00	41,320.00
Account Category: Expenditures						
Department: 000						
298-000-701.000	EXPENDITURE CONTROL	1,400.00	1,000.00	(130.00)	0.00	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)	0.00	41,630.00
Expenditures		1,400.00	41,500.00	(130.00)	0.00	41,630.00
Fund 298 - CIRCUIT COURT COUNSELING:						
TOTAL REVENUES		1,227.50	41,500.00	180.00	60.00	41,320.00
TOTAL EXPENDITURES		1,400.00	41,500.00	(130.00)	0.00	41,630.00
NET OF REVENUES & EXPENDITURES:		(172.50)	0.00	310.00	60.00	(310.00)
BEG. FUND BALANCE		38,828.10	38,828.10	38,828.10		
END FUND BALANCE		38,655.60	38,828.10	39,138.10		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	(1,594.95)
365-000-403.000	TAX REVENUE	0.00	34,055.00	10,555.32	0.00	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	0.00	111,958.55

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Revenues		34,607.35	124,108.82	12,150.27	0.00	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	0.00	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	0.00	(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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	29,801.50	14,900.75	33,346.50
369-000-992.000	INTEREST	5,070.65	2,085.00	2,815.10	1,407.55	(730.10)
Total Dept 000		48,924.90	65,233.00	32,616.60	16,308.30	32,616.40
Expenditures		48,924.90	65,233.00	32,616.60	16,308.30	32,616.40
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	32,616.60	16,308.30	32,616.40
NET OF REVENUES & EXPENDITURES:		24,462.55	0.00	(32,616.60)	(16,308.30)	32,616.60
BEG. FUND BALANCE		152.08	152.08	152.08		
END FUND BALANCE		24,614.63	152.08	(32,464.52)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	36,046.07	28,986.07	713,953.93
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	36,046.07	28,986.07	2,378,953.93
Expenditures		250,127.00	2,415,000.00	36,046.07	28,986.07	2,378,953.93
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	36,046.07	28,986.07	2,378,953.93
NET OF REVENUES & EXPENDITURES:		1,164,873.00	0.00	(36,046.07)	(28,986.07)	36,046.07
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		1,164,873.00	0.00	(36,046.07)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	11,599.95	10,682.02	537,400.05
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	11,599.95	10,682.02	538,400.05
Expenditures		156,649.83	550,000.00	11,599.95	10,682.02	538,400.05
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	11,599.95	10,682.02	538,400.05
NET OF REVENUES & EXPENDITURES:		43,350.17	0.00	(11,599.95)	(10,682.02)	11,599.95
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		43,350.17	0.00	(11,599.95)		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
Department: 000						
470-000-401.000	REVENUE CONTROL	22,592.90	30,000.00	4,980.00	1,735.00	25,020.00
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	4,980.00	1,735.00	175,020.00

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
Revenues		22,592.90	180,000.00	4,980.00	1,735.00	175,020.00
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	4,980.00	1,735.00	175,020.00
TOTAL EXPENDITURES		0.00	180,000.00	0.00	0.00	180,000.00
NET OF REVENUES & EXPENDITURES:		22,592.90	0.00	4,980.00	1,735.00	(4,980.00)
BEG. FUND BALANCE		121,568.47	121,568.47	121,568.47		
END FUND BALANCE		144,161.37	121,568.47	126,548.47		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	13,941.18	13,941.18	106,058.82
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	13,941.18	13,941.18	3,606,058.82

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 475 FEMA GRANT FLPOA DAM						
Account Category: Revenues						
Revenues		754,139.28	3,620,000.00	13,941.18	13,941.18	3,606,058.82
Account Category: Expenditures						
Department: 000						
475-000-971.000	PROJECT COST	533,054.90	3,620,000.00	46,227.84	18,345.50	3,573,772.16
Total Dept 000		533,054.90	3,620,000.00	46,227.84	18,345.50	3,573,772.16
Expenditures		533,054.90	3,620,000.00	46,227.84	18,345.50	3,573,772.16
Fund 475 - FEMA GRANT FLPOA DAM:						
TOTAL REVENUES		754,139.28	3,620,000.00	13,941.18	13,941.18	3,606,058.82
TOTAL EXPENDITURES		533,054.90	3,620,000.00	46,227.84	18,345.50	3,573,772.16
NET OF REVENUES & EXPENDITURES:		221,084.38	0.00	(32,286.66)	(4,404.32)	32,286.66
BEG. FUND BALANCE		148,680.00	148,680.00	148,680.00		
END FUND BALANCE		369,764.38	148,680.00	116,393.34		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	85,693.09	25,175.47	89,306.91
516-000-447.000	PROPERTY TAX ADMIN FEES	71,030.43	95,000.00	28,318.16	11,823.31	66,681.84
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	(7.30)	(26.38)	7.30
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	114,003.95	36,972.40	1,760,996.05

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Revenues		235,333.46	1,875,000.00	114,003.95	36,972.40	1,760,996.05
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	114,003.95	36,972.40	1,760,996.05
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	114,003.95	36,972.40	(114,003.95)
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	1,487,068.33		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	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	0.00	20,875.00
Expenditures		125.00	21,000.00	125.00	0.00	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	0.00	20,875.00
NET OF REVENUES & EXPENDITURES:		3,712.10	0.00	(125.00)	0.00	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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Department: 000						
520-000-637.000	FRF SALE PREP	4,966.04	5,000.00	3,220.30	1,755.99	1,779.70
520-000-639.000	TITLE SEARCH FEES	53,921.20	75,000.00	27,790.04	19,457.79	47,209.96
520-000-641.000	OCTOBER FEE	14,540.47	19,000.00	9,155.22	1,705.57	9,844.78
520-000-643.000	RECORDING FEES	19,064.72	25,000.00	9,588.04	6,671.24	15,411.96
520-000-645.000	POSTING FEES	13,850.02	15,000.00	6,876.01	4,733.45	8,123.99
520-000-647.000	ADVERTISING FEES	6,911.94	9,000.00	5,413.30	2,893.42	3,586.70
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	62,042.91	37,217.46	185,957.09

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Revenues		(165,482.77)	248,000.00	62,042.91	37,217.46	185,957.09
Account Category: Expenditures						
Department: 000						
520-000-752.000	OFFICE SUPPLIES	3,402.84	5,000.00	413.93	126.99	4,586.07
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	4,244.40	1,414.80	30,755.60
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	2,062.50	2,062.50	12,937.50
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	1,016.84	233.80	3,983.16
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	0.00	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	0.00	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	0.00	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	17,815.93	3,838.09	230,184.07
Expenditures		116,738.95	248,000.00	17,815.93	3,838.09	230,184.07
Fund 520 - FORECLOSURE FUND:						
TOTAL REVENUES		(165,482.77)	248,000.00	62,042.91	37,217.46	185,957.09
TOTAL EXPENDITURES		116,738.95	248,000.00	17,815.93	3,838.09	230,184.07
NET OF REVENUES & EXPENDITURES:		(282,221.72)	0.00	44,226.98	33,379.37	(44,226.98)
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	1,188,362.75		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Department: 000						
595-000-401.000	REVENUE CONTROL	9,442.58	8,000.00	2,434.87	653.81	5,565.13
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	2,434.87	653.81	7,565.13

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Revenues		9,442.58	10,000.00	2,434.87	653.81	7,565.13
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	565.47	188.49	1,934.53
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	245.79	245.79	1,254.21
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	811.26	434.28	9,188.74
Expenditures		5,245.95	10,000.00	811.26	434.28	9,188.74
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		9,442.58	10,000.00	2,434.87	653.81	7,565.13
TOTAL EXPENDITURES		5,245.95	10,000.00	811.26	434.28	9,188.74
NET OF REVENUES & EXPENDITURES:		4,196.63	0.00	1,623.61	219.53	(1,623.61)
BEG. FUND BALANCE		7,249.40	7,249.40	7,249.40		
END FUND BALANCE		11,446.03	7,249.40	8,873.01		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Department: 000						
801-000-401.000	REVENUE CONTROL	487,907.24	233,914.03	205,747.66	76,851.53	28,166.37
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	205,747.66	76,851.53	278,252.34

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Revenues		458,274.24	484,000.00	205,747.66	76,851.53	278,252.34
Account Category: Expenditures						
Department: 000						
801-000-701.000	EXPENDITURE CONTROL	457,897.34	234,000.00	37,672.99	9,646.99	196,327.01
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	37,672.99	9,646.99	446,327.01
Expenditures		367,010.34	484,000.00	37,672.99	9,646.99	446,327.01
Fund 801 - DRAIN FUND:						
TOTAL REVENUES		458,274.24	484,000.00	205,747.66	76,851.53	278,252.34
TOTAL EXPENDITURES		367,010.34	484,000.00	37,672.99	9,646.99	446,327.01
NET OF REVENUES & EXPENDITURES:		91,263.90	0.00	168,074.67	67,204.54	(168,074.67)
BEG. FUND BALANCE		379,412.99	379,412.99	379,412.99		
END FUND BALANCE		470,676.89	379,412.99	547,487.66		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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	0.00	(50,398.69)
851-000-403.065	OGEMAW TAX REVENUE	0.00	0.00	188,800.61	60,200.04	(188,800.61)
	Total Dept 000	0.00	0.00	239,199.30	60,200.04	(239,199.30)
	Revenues	0.00	0.00	239,199.30	60,200.04	(239,199.30)
Fund 851 - RIFLE RIVER DRAIN DEBT FUND:						
TOTAL REVENUES		0.00	0.00	239,199.30	60,200.04	(239,199.30)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	239,199.30	60,200.04	(239,199.30)
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	239,199.30		

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 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 03/31/2023 Normal (Abnormal)	Activity For 03/31/2023 Increase (Decrease)	Available Balance 03/31/2023 Normal (Abnormal)
Report Totals:						
TOTAL REVENUES - ALL FUNDS		26,215,988.00	35,346,862.87	4,510,228.13	1,738,778.30	30,836,634.74
TOTAL EXPENDITURES - ALL FUNDS		23,724,103.18	35,346,862.87	3,584,412.23	1,199,614.91	31,762,450.64
NET OF REVENUES & EXPENDITURES:		2,491,884.82	0.00	925,815.90	539,163.39	(925,815.90)