

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	13,876,132.20	957,286.45	(13,876,132.20)	100.00
201-100-665.000	INTEREST EARNED	18,985.73	0.00	56,213.00	38,267.29	5,476.56	17,945.71	68.08
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,815,729.93	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	806,071.07	0.00	0.00	261,201.86	261,201.86	(261,201.86)	100.00
Total Dept 100 - CONTROL		18,333,469.57	0.00	56,213.00	14,175,601.35	1,223,964.87	(14,119,388.35)	15,217.66
TOTAL REVENUES		18,333,469.57	0.00	56,213.00	14,175,601.35	1,223,964.87	(14,119,388.35)	15,217.66
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	13,637,052.28	2,074,039.12	(13,637,052.28)	100.00
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	13,637,052.28	2,074,039.12	(13,637,052.28)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	13,637,052.28	2,074,039.12	(13,637,052.28)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,333,469.57	0.00	56,213.00	14,175,601.35	1,223,964.87	(14,119,388.35)	15,217.66
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	13,637,052.28	2,074,039.12	(13,637,052.28)	100.00
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	56,213.00	538,549.07	(850,074.25)	(482,336.07)	958.05
BEG. FUND BALANCE		6,507,603.19	6,100,709.55	6,100,709.55	6,100,709.55			
END FUND BALANCE		6,100,709.55	6,100,709.55	6,156,922.55	6,639,258.62			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,182,379.78	2,254,976.00	2,254,976.00	2,298,462.10	28.19	(43,486.10)	101.93
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	487,513.93	0.00	(1,493.93)	100.31
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
207-309-642.000	WEAPON SALES-ROAD	1,168.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-646.000	AUCTION SALES	4,666.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
207-309-665.000	INTEREST EARNED	8,763.09	10,000.00	66,486.00	52,901.84	12,278.38	13,584.16	79.57
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	8,139.52	690.31	6,860.48	54.26
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	20,930.72	2,800.23	19,069.28	52.33
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,904,282.00	2,867,948.11	15,797.11	36,333.89	98.75
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	6,219.95	6,206.20	780.05	88.86
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	6,219.95	6,206.20	780.05	88.86
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,911,282.00	2,874,168.06	22,003.31	37,113.94	98.73
Expenditures								
Dept 307 - SAFE COMMUNITIES GRANT								
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	0.00	0.00	0.00	0.00
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00	0.00
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	0.00	0.00	0.00	0.00
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	30,821.84	3,332.10	12,496.16	71.15
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	792,618.01	90,417.49	540,291.99	59.47
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	4,179.08	446.64	820.92	83.58
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	2,207.59	399.98	(2,207.59)	100.00
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	6,038.71	804.90	4,031.29	59.97
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,592.74	0.00	0.00	0.00	0.00	0.00	0.00
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	169.47	0.00	39,830.53	0.42
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	1,252.45	0.00	20,153.55	5.85
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	97,906.93	14,321.79	42,093.07	69.93
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	13,757.45	1,308.48	26,242.55	34.39
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	18,925.59	2,216.86	7,177.41	72.50
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	277,178.40	35,959.91	114,421.60	70.78
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	72,119.61	8,395.99	34,799.39	67.45
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	529.32	57.08	281.68	65.27
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	117,481.66	12,682.88	49,866.34	70.20
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	45,482.68	4,911.24	42,404.32	51.75
207-309-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,410.15	0.00	(1,410.15)	100.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	5,011.83	569.61	1,988.17	71.60
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	3,631.16	2,985.16	7,368.84	33.01
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	13,875.94	467.49	3,124.06	81.62
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	34,721.00	4,913.57	10,279.00	77.16
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	800.00	100.00	200.00	80.00
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	6,458.67	0.00	3,541.33	64.59
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	2,040.00	1,500.00	3,960.00	34.00
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	3,047.21	262.42	4,952.79	38.09

PERIOD ENDING 09/30/2023

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		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-818.000	IMPOUNDING COSTS	729.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-835.000	HEALTH SERVICES	4,307.73	2,400.00	2,400.00	1,005.00	0.00	1,395.00	41.88	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,978.29	2,000.00	3,200.00	2,610.83	139.51	589.17	81.59	
207-309-851.000	TELEPHONE	659.92	650.00	650.00	494.96	0.00	155.04	76.15	
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	5,848.04	625.26	4,151.96	58.48	
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	86,354.00	0.00	0.00	0.00	0.00	0.00	
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-910.000	INSURANCE & BONDS	23,220.61	70,854.00	70,854.00	21,736.98	0.00	49,117.02	30.68	
207-309-931.000	K-9 COST	2,193.69	55,000.00	63,500.00	66,912.40	1,173.62	(3,412.40)	105.37	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	107,692.00	83,967.43	5,923.08	23,724.57	77.97	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	17,400.84	5,090.36	7,599.16	69.60	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	3,284.20	0.00	11,072.80	22.88	
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	10,806.51	5,196.70	11,193.49	49.12	
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	2,502.63	278.07	3,997.37	38.50	
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	25,000.00	20,804.26	1,691.18	4,195.74	83.22	
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	35,000.00	9,155.00	0.00	25,845.00	26.16	
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	766.54	0.00	(766.54)	100.00	
207-309-970.000	COMPUTERS	26,108.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	84,596.00	82,605.40	80,095.40	1,990.60	97.65	
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	946.17	0.00	9,053.83	9.46	
207-309-981.000	VEHICLES	101,627.06	150,000.00	148,800.00	19,836.38	5,264.00	128,963.62	13.33	
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	44,616.00	0.00	14,872.00	75.00	
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,213,209.00	1,946,964.32	291,530.77	1,266,244.68	60.59	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.42	17.00	17.00	0.34	0.00	16.66	2.00	
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00	0.00	
207-321-706.000	SALARIES OVERTIME	2,339.60	3,288.00	3,288.00	1,582.66	0.00	1,705.34	48.13	
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	32.24	0.00	45.76	41.33	
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00	
207-321-715.000	F.I.C.A.	179.37	546.00	546.00	120.68	0.00	425.32	22.10	
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	676.18	461.00	461.00	83.18	0.00	377.82	18.04	
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	54.91	0.00	232.09	19.13	
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	1,874.01	0.00	4,417.99	29.78	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,219,501.00	1,948,838.33	291,530.77	1,270,662.67	60.53	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,911,282.00	2,874,168.06	22,003.31	37,113.94	98.73	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,219,501.00	1,948,838.33	291,530.77	1,270,662.67	60.53	
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(308,219.00)	925,329.73	(269,527.46)	(1,233,548.73)	300.22	
BEG. FUND BALANCE		1,721,468.68	2,132,035.81	2,132,035.81	2,132,035.81				
END FUND BALANCE		2,132,035.81	1,763,264.81	1,823,816.81	3,057,365.54				

PERIOD ENDING 09/30/2023

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		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	20.00	100.00	100.00	20.00	10.00	80.00	20.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	12,176.00	3,162.00	9,824.00	55.35
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	1,412.30	0.00	7,587.70	15.69
208-000-699.101	TRANSFERS IN - GENERAL	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		52,791.66	31,100.00	31,100.00	13,608.30	3,172.00	17,491.70	43.76
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	13,608.30	3,172.00	17,491.70	43.76
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	500.00	0.00	4,500.00	10.00
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	37.18	0.00	362.82	9.30
208-000-718.000	RETIREMENT	8.00	10.00	10.00	2.00	0.00	8.00	20.00
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	15.20	0.00	46.80	24.52
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	46.87	0.00	953.13	4.69
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	2,609.08	610.00	5,390.92	32.61
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	450.00	0.00	1,050.00	30.00
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	320.62	0.00	379.38	45.80
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	4,867.64	642.23	3,132.36	60.85
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	1,052.79	444.17	447.21	70.19
208-000-985.000	PROPERTY ACQUISITION	25,568.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		48,315.67	26,172.00	26,172.00	9,901.38	1,696.40	16,270.62	37.83
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	9,901.38	1,696.40	16,270.62	37.83
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	13,608.30	3,172.00	17,491.70	43.76
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	9,901.38	1,696.40	16,270.62	37.83
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	3,706.92	1,475.60	1,221.08	75.22
BEG. FUND BALANCE		14,154.21	18,630.20	18,630.20	18,630.20			
END FUND BALANCE		18,630.20	23,558.20	23,558.20	22,337.12			

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	86,113.19	97,117.00	97,117.00	53,878.30	6,214.08	43,238.70	55.48
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	53,878.30	6,214.08	43,238.70	55.48
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	53,878.30	6,214.08	43,238.70	55.48
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	38,271.27	4,051.20	18,373.73	67.56
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	57.36	10.25	192.64	22.94
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	305.43	37.29	169.57	64.30
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	867.00	1,456.00	1,456.00	2,092.89	246.87	(636.89)	143.74
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	836.77	86.17	(261.77)	145.53
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	13,349.97	1,483.33	4,450.03	75.00
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	3,298.83	329.59	1,501.17	68.73
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	18.52	1.80	41.48	30.87
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	2,228.48	215.42	4,771.52	31.84
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	2,006.12	233.54	(2,006.12)	100.00
213-100-747.000	GAS, OIL, GREASE	37.70	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	250.00	250.00	179.37	0.00	70.63	71.75
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	72.57	340.21	3,283.43	2.16
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	486.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-934.000	OFFICE EQUIPT. REPAIR MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	62,717.58	7,035.67	34,399.42	64.58
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	62,717.58	7,035.67	34,399.42	64.58
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	53,878.30	6,214.08	43,238.70	55.48
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	62,717.58	7,035.67	34,399.42	64.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,839.28)	(821.59)	8,839.28	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(8,839.28)			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022		ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT											
Revenues											
Dept 100 - CONTROL											
214-100-402.000	CURRENT/DELINQUENT TAXES	1,585,667.13		1,675,549.00	1,675,549.00	1,670,057.77		20.45	5,491.23		99.67
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69		352,741.00	352,741.00	353,978.42		0.00	(1,237.42)		100.35
214-100-665.000	INTEREST REVENUE	6,501.16		6,000.00	32,528.00	28,240.17		8,129.34	4,287.83		86.82
Total Dept 100 - CONTROL		1,977,265.98		2,034,290.00	2,060,818.00	2,052,276.36		8,149.79	8,541.64		99.59
TOTAL REVENUES		1,977,265.98		2,034,290.00	2,060,818.00	2,052,276.36		8,149.79	8,541.64		99.59
Expenditures											
Dept 100 - CONTROL											
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		62,701.00	0.00	0.00		0.00	0.00		0.00
214-100-964.000	REFUNDS & REBATES	122.00		2,400.00	2,400.00	552.26		0.00	1,847.74		23.01
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99		300,000.00	300,000.00	268,831.21		0.00	31,168.79		89.61
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,815,729.93		1,440,800.00	1,440,800.00	0.00		0.00	1,440,800.00		0.00
Total Dept 100 - CONTROL		2,071,945.92		1,805,901.00	1,743,200.00	269,383.47		0.00	1,473,816.53		15.45
TOTAL EXPENDITURES		2,071,945.92		1,805,901.00	1,743,200.00	269,383.47		0.00	1,473,816.53		15.45
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:											
TOTAL REVENUES		1,977,265.98		2,034,290.00	2,060,818.00	2,052,276.36		8,149.79	8,541.64		99.59
TOTAL EXPENDITURES		2,071,945.92		1,805,901.00	1,743,200.00	269,383.47		0.00	1,473,816.53		15.45
NET OF REVENUES & EXPENDITURES		(94,679.94)		228,389.00	317,618.00	1,782,892.89		8,149.79	(1,465,274.89)		561.33
BEG. FUND BALANCE		430,253.99		335,574.05	335,574.05	335,574.05					
END FUND BALANCE		335,574.05		563,963.05	653,192.05	2,118,466.94					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,016.00	15,000.00	15,000.00	8,640.85	0.00	6,359.15	57.61
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	1,068.34	125.43	131.66	89.03
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	314,619.58	0.00	385,380.42	44.95
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	21,792.54	0.00	16,275.46	57.25
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	48,179.00	15,160.00	11,821.00	80.30
215-100-607.000	JUDGEMENT FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	32,923.97	45,000.00	45,000.00	27,984.75	2,178.82	17,015.25	62.19
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	12,840.00	1,360.00	3,160.00	80.25
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	680.00	160.00	(180.00)	136.00
215-100-665.000	INTEREST EARNED	0.21	25.00	25.00	0.00	0.00	25.00	0.00
215-100-676.000	REIMBURSEMENTS	18.14	0.00	0.00	28.00	0.00	(28.00)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	269,711.00	242,970.00	242,970.00	182,227.50	0.00	60,742.50	75.00
Total Dept 100 - CONTROL		969,407.94	1,118,763.00	1,118,763.00	618,060.56	18,984.25	500,702.44	55.24
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	618,060.56	18,984.25	500,702.44	55.24
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	57,406.74	6,340.10	29,113.26	66.35
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	337,730.74	37,434.74	145,443.26	69.90
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	3,426.68	403.87	891.32	79.36
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	8,117.98	875.54	(2,117.98)	135.30
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	186,425.88	23,263.78	4,374.12	97.71
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	28,831.89	3,190.54	14,750.11	66.16
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	250.09	24.59	96.91	72.07
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	28,892.86	3,883.50	17,659.14	62.07
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	22,677.22	2,552.02	6,322.78	78.20
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	6,433.94	264.87	3,566.06	64.34
215-100-801.000	GENERAL OFFICE	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	7,601.20	2,643.80	398.80	95.02
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	642.00	0.00	1,358.00	32.10
215-100-851.000	TELEPHONE	456.19	500.00	500.00	342.39	38.43	157.61	68.48
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	1,638.27	233.63	3,361.73	32.77
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	300.00	0.00	0.00	100.00
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	270.00	0.00	2,230.00	10.80
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	615.15	54.45	384.85	61.52
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	151,261.50	0.00	50,420.50	75.00
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	842,864.53	81,155.86	280,110.47	75.06
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	842,864.53	81,155.86	280,110.47	75.06
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	618,060.56	18,984.25	500,702.44	55.24
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	842,864.53	81,155.86	280,110.47	75.06

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
NET OF REVENUES & EXPENDITURES		(24,452.36)	(4,212.00)	(4,212.00)	(224,803.97)	(62,171.61)	220,591.97		5,337.23
BEG. FUND BALANCE		26,565.51	2,113.15	2,113.15	2,113.15				
END FUND BALANCE		2,113.15	(2,098.85)	(2,098.85)	(222,690.82)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	2,970.00	540.00	2,030.00	59.40
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	179.00	5.00	321.00	35.80
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	3,149.00	545.00	2,351.00	57.25
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	3,149.00	545.00	2,351.00	57.25
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	1,668.15	440.00	3,331.85	33.36
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	1,668.15	440.00	3,331.85	33.36
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	1,668.15	440.00	3,331.85	33.36
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	3,149.00	545.00	2,351.00	57.25
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	1,668.15	440.00	3,331.85	33.36
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	1,480.85	105.00	(980.85)	296.17
BEG. FUND BALANCE		70,672.19	70,666.63	70,666.63	70,666.63			
END FUND BALANCE		70,666.63	71,166.63	71,166.63	72,147.48			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,079,182.52	1,067,000.00	1,067,000.00	544,227.94	2,919.77	522,772.06	51.01
218-334-502.000	MRRMA GRANT- RAP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	6,327.00	0.00	6,673.00	48.67
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	24,520.00	13,201.79	2,865.96	11,318.21	53.84
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	3,600.00	400.00	1,200.00	75.00
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	200.00	200.00	0.00	0.00	100.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	1,400.00	200.00	1,000.00	58.33
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 334 - DISPATCH		1,378,602.44	1,091,900.00	1,124,120.00	579,156.73	6,385.73	544,963.27	51.52
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	112,818.00	0.00	87,182.00	56.41
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	112,818.00	0.00	87,182.00	56.41
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,324,120.00	691,974.73	6,385.73	632,145.27	52.26
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	50,758.55	5,520.66	15,062.45	77.12
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	496,977.00	382,452.51	41,835.54	114,524.49	76.96
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	3,853.07	358.76	(3,853.07)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	1,115.33	0.00	(1,115.33)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	3,453.19	431.54	587.81	85.45
218-334-704.040	UNUSED SICK TIME PAYOUT	12,226.17	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	371.57	0.00	(371.57)	100.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	75,000.00	70,101.47	9,438.33	4,898.53	93.47
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	10,960.58	1,190.01	295.42	97.38
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	210,087.48	24,321.23	(5,387.48)	102.63
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	29,222.36	2,347.16	(29,222.36)	100.00
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,054.00	38,363.36	4,277.07	4,690.64	89.11
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	305.65	29.50	51.35	85.62
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	37,985.66	4,454.50	6,962.34	84.51
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	28,366.75	3,152.79	14,896.25	65.57
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	(2,172.00)	0.00	2,172.00	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	1,849.93	426.22	2,150.07	46.25
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	4,600.00	617.18	0.00	3,982.82	13.42
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	903.39	108.06	2,096.61	30.11
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,051.00	1,000.00	1,000.00	700.00	0.00	300.00	70.00
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	3,793.58	372.01	6,206.42	37.94
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	1,646.64	182.96	553.36	74.85
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	565.14	43.00	634.86	47.10
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	2,034.57	0.00	2,029.43	50.06
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	8,725.06	1,147.00	6,274.94	58.17
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	635.00	35.00	165.00	79.38
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	59,447.05	145.00	40,552.95	59.45
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	52.62	52.62	947.38	5.26

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	500.00	0.00	0.00	500.00		0.00
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	1,500.00	1,456.04	198.16	43.96		97.07
218-334-955.000	MISCELLANEOUS EXPENDITURES	508.50	600.00	600.00	115.00	115.00	485.00		19.17
218-334-957.000	EMPLOYEE TRAINING	976.17	5,000.00	8,485.00	8,539.26	55.00	(54.26)		100.64
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	11,015.00	3,899.66	0.00	7,115.34		35.40
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	102,723.01	0.00	72,276.99		58.70
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	62,991.75	0.00	20,997.25		75.00
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,420,370.00	1,125,920.41	100,237.12	294,449.59		79.27
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	1,125,920.41	100,237.12	294,449.59		79.27
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,324,120.00	691,974.73	6,385.73	632,145.27		52.26
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	1,125,920.41	100,237.12	294,449.59		79.27
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(96,250.00)	(433,945.68)	(93,851.39)	337,695.68		450.85
BEG. FUND BALANCE		976,206.65	1,131,193.25	1,131,193.25	1,131,193.25				
END FUND BALANCE		1,131,193.25	1,077,723.25	1,034,943.25	697,247.57				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,479,465.36	4,187,895.00	4,187,895.00	3,009,205.46	394,332.23	1,178,689.54		71.85
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	16,104.51	0.00	16,685.49		49.11
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	476,378.00	369,693.50	0.00	106,684.50		77.61
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,697,063.00	3,395,003.47	394,332.23	1,302,059.53		72.28
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	3,395,003.47	394,332.23	1,302,059.53		72.28
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	3,424,085.17	421,260.37	1,187,519.83		74.25
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	13,770.75	0.00	4,590.25		75.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	3,437,855.92	421,260.37	1,192,110.08		74.25
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	3,437,855.92	421,260.37	1,192,110.08		74.25
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	3,395,003.47	394,332.23	1,302,059.53		72.28
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	3,437,855.92	421,260.37	1,192,110.08		74.25
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	67,097.00	(42,852.45)	(26,928.14)	109,949.45		63.87
BEG. FUND BALANCE		2,472,644.27	2,811,890.72	2,811,890.72	2,811,890.72				
END FUND BALANCE		2,811,890.72	2,829,354.72	2,878,987.72	2,769,038.27				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	158,378.10	286,113.00	286,113.00	88,176.18	51,633.88	197,936.82	30.82
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	88,176.18	51,633.88	197,936.82	30.82
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	8,164.50	1,115.00	11,835.50	40.82
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	8,164.50	1,115.00	11,835.50	40.82
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	96,340.68	52,748.88	209,772.32	31.47
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	68,880.10	10,372.50	37,999.90	64.45
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,499.94	230.76	500.06	75.00
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	446.37	52.47	334.63	57.15
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	1,440.66	212.07	697.34	67.38
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	4,598.32	445.00	22,401.68	17.03
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	5,370.75	811.16	2,805.25	65.69
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	33.05	2.92	29.95	52.46
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	3,480.66	509.51	1,863.34	65.13
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	3,385.12	665.59	4,174.88	44.78
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	965.15	200.00	3,234.85	22.98
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	21,851.23	3,692.23	16,858.77	56.45
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	23,479.80	1,837.43	1,520.20	93.92
224-138-861.000	MILEAGE (STAFF)	129.06	120.00	120.00	0.00	0.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	10,613.00	10,613.00	1,699.04	0.00	8,913.96	16.01
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	137,130.19	19,031.64	108,654.81	55.79
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	133.93	0.00	866.07	13.39
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	124.73	0.00	4,875.27	2.49
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	1,000.00	628.00	0.00	372.00	62.80
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	290.34	32.26	209.66	58.07
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	189.71	0.00	810.29	18.97
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	535.92	0.00	2,964.08	15.31
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	1,902.63	32.26	10,097.37	15.86
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	139,032.82	19,063.90	118,752.18	53.93
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	96,340.68	52,748.88	209,772.32	31.47
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	139,032.82	19,063.90	118,752.18	53.93
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	(42,692.14)	33,684.98	91,020.14	88.34
BEG. FUND BALANCE		88,135.60	102,787.06	102,787.06	102,787.06			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
END FUND BALANCE		102,787.06		151,115.06	151,115.06		60,094.92				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	85,177.12	97,556.00	97,556.00	56,428.72	7,056.72	41,127.28		57.84
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	56,428.72	7,056.72	41,127.28		57.84
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	56,428.72	7,056.72	41,127.28		57.84
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	37,926.37	4,220.80	18,182.63		67.59
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	139.49	20.13	135.51		50.72
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	292.14	38.85	182.86		61.50
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
225-100-706.000	SALARIES OVERTIME	1,990.98	722.00	722.00	1,134.38	89.03	(412.38)		157.12
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	804.93	86.60	(229.93)		139.99
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	13,349.97	1,483.33	3,900.03		77.39
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	2,992.39	330.56	1,807.61		62.34
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	18.16	1.80	41.84		30.27
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	2,012.36	216.50	3,987.64		33.54
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	2,006.55	233.54	(2,006.55)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	4,936.02	4,500.00	4,500.00	3,299.83	406.28	1,200.17		73.33
225-100-814.000	EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	200.00	200.00	79.72	0.00	120.28		39.86
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	(5.78)	257.15	2,645.78		(0.22)
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	74.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	10.59	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	64,050.51	7,384.57	33,505.49		65.66
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	64,050.51	7,384.57	33,505.49		65.66
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	56,428.72	7,056.72	41,127.28		57.84
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	64,050.51	7,384.57	33,505.49		65.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,621.79)	(327.85)	7,621.79		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(7,621.79)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	258,109.85	3.18	2,149.15	99.17
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	54,982.16	0.00	(191.16)	100.35
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	1,165.00	0.00	(365.00)	145.63
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	29,757.77	2,779.82	50,242.23	37.20
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	1,822.00	283.60	678.00	72.88
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	2,003.40	460.00	1,496.60	57.24
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	2,330.50	249.50	1,169.50	66.59
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	1,606.50	166.50	12,393.50	11.48
230-402-665.000	INTEREST REVENUE	901.60	200.00	6,334.00	5,030.92	1,161.73	1,303.08	79.43
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	58.70	50.00	50.00	48.47	2.37	1.53	96.94
230-402-694.000	CASH OVER/SHORT	8.00	0.00	0.00	9.00	9.00	(9.00)	100.00
Total Dept 402 - RECYCLING		419,018.72	421,450.00	427,584.00	358,715.57	5,115.70	68,868.43	83.89
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	7,050.09	0.00	25,000.00	9,452.24	0.00	15,547.76	37.81
Total Dept 403 - EGLE/DEQ GRANT		7,050.09	0.00	25,000.00	9,452.24	0.00	15,547.76	37.81
TOTAL REVENUES		426,068.81	421,450.00	452,584.00	368,167.81	5,115.70	84,416.19	81.35
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	98,870.42	10,693.61	42,217.58	70.08
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	1,423.00	153.84	(1,423.00)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	843.63	98.43	274.37	75.46
230-402-704.040	UNUSED SICK TIME PAYOUT	1,048.25	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	38,299.09	3,927.52	11,024.91	77.65
230-402-706.000	SALARIES OVERTIME	407.14	0.00	500.00	227.42	6.39	272.58	45.48
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	1,100.00	300.00	1,000.00	52.38
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	2,836.34	295.63	971.66	74.48
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	24,298.99	2,960.84	29,101.01	45.50
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	10,516.50	1,132.44	4,049.50	72.20
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	79.17	7.65	27.83	73.99
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	15,600.43	1,873.30	2,567.57	85.87
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	7,221.17	810.44	5,630.83	56.19
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	3,597.45	0.00	1,902.55	65.41
230-402-746.000	UNIFORMS	0.00	500.00	500.00	133.50	0.00	366.50	26.70
230-402-747.000	GAS, OIL, GREASE & ETC	8,676.85	7,500.00	7,500.00	4,762.82	1,077.74	2,737.18	63.50
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	296.90	0.00	(96.90)	148.45
230-402-835.000	HEALTH SERVICES	100.00	0.00	0.00	105.00	0.00	(105.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	988.76	0.00	11.24	98.88
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,739.00	0.00	0.00	0.00	0.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	935.00	77.00	565.00	62.33
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	3,784.72	0.00	(1,448.72)	162.02
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	5,316.83	660.52	2,183.17	70.89
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	9,216.15	1,136.00	(1,716.15)	122.88
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	964.22	964.22	535.78	64.28
230-402-955.000	MISC. EXPENSES	3,340.10	2,500.00	2,500.00	1,085.61	0.00	1,414.39	43.42
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	745.00	0.00	255.00	74.50
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	1,774.66	829.66	8,225.34	17.75

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,256.00	2,000.00	2,000.00	11,770.51	10,776.51	(9,770.51)	588.53	
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	1,564.00	0.00	1,436.00	52.13	
230-402-964.000	REFUNDS	18.88	0.00	0.00	85.77	0.00	(85.77)	100.00	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	15,268.00	15,753.00	15,753.00	11,814.75	0.00	3,938.25	75.00	
Total Dept 402 - RECYCLING		368,795.16	376,559.00	367,320.00	260,257.81	37,781.74	107,062.19	70.85	
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	0.00	0.00	25,000.00	8,872.71	0.00	16,127.29	35.49	
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	25,000.00	8,872.71	0.00	16,127.29	35.49	
TOTAL EXPENDITURES		380,987.66	376,559.00	392,320.00	269,130.52	37,781.74	123,189.48	68.60	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	452,584.00	368,167.81	5,115.70	84,416.19	81.35	
TOTAL EXPENDITURES		380,987.66	376,559.00	392,320.00	269,130.52	37,781.74	123,189.48	68.60	
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	60,264.00	99,037.29	(32,666.04)	(38,773.29)	164.34	
BEG. FUND BALANCE		141,788.95	186,870.10	186,870.10	186,870.10				
END FUND BALANCE		186,870.10	231,761.10	247,134.10	285,907.39				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM									
Revenues									
Dept 100 - CONTROL									
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12		10.41
Total Dept 100 - CONTROL		3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12		10.41
TOTAL REVENUES		3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12		10.41
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	1,638.99	0.00	6,556.00	10,960.30	1,822.50	(4,404.30)		167.18
231-100-704.030	DISABILITY	11.97	0.00	62.00	16.36	0.00	45.64		26.39
231-100-710.000	WORKERS COMPENSATION	10.08	0.00	67.00	221.75	36.45	(154.75)		330.97
231-100-711.000	HEALTH & DENTAL INSURANCE	575.00	0.00	3,600.00	3,411.66	445.00	188.34		94.77
231-100-715.000	F.I.C.A.	123.16	0.00	501.00	830.63	139.43	(329.63)		165.79
231-100-717.000	LIFE INSURANCE	1.58	0.00	12.00	7.58	0.68	4.42		63.17
231-100-718.000	RETIREMENT	75.66	0.00	328.00	510.32	82.02	(182.32)		155.59
231-100-718.100	POB IN LIEU OF RETIREMENT	93.46	0.00	561.00	748.67	163.47	(187.67)		133.45
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	1,500.00	0.00	0.00	1,500.00		0.00
231-100-801.012	PROFESSIONAL & CONTRACTUAL	200.00	0.00	6,700.00	0.00	0.00	6,700.00		0.00
231-100-801.024	DRUG TESTING	0.00	0.00	6,800.00	0.00	0.00	6,800.00		0.00
231-100-801.600	MH COUNSELING	0.00	0.00	1,501.00	0.00	0.00	1,501.00		0.00
231-100-957.000	TRAINING	0.00	0.00	1,812.00	1,289.04	0.00	522.96		71.14
Total Dept 100 - CONTROL		2,729.90	0.00	30,000.00	17,996.31	2,689.55	12,003.69		59.99
TOTAL EXPENDITURES		2,729.90	0.00	30,000.00	17,996.31	2,689.55	12,003.69		59.99
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12		10.41
TOTAL EXPENDITURES		2,729.90	0.00	30,000.00	17,996.31	2,689.55	12,003.69		59.99
NET OF REVENUES & EXPENDITURES		287.50	0.00	0.00	(14,872.43)	(2,689.55)	14,872.43		100.00
BEG. FUND BALANCE			287.50	287.50	287.50				
END FUND BALANCE		287.50	287.50	287.50	(14,584.93)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	187,947.18	193,587.00	193,587.00	92,831.37	15,985.01	100,755.63		47.95
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	92,831.37	15,985.01	100,755.63		47.95
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	92,831.37	15,985.01	100,755.63		47.95
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	80,140.83	8,335.11	31,006.17		72.10
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	382.44	36.88	917.56		29.42
232-100-704.020	HEALTH INS INCENTIVE	38.44	0.00	0.00	0.00	0.00	0.00		0.00
232-100-704.030	DISABILITY PLAN	806.17	975.00	975.00	607.17	72.50	367.83		62.27
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	21,467.47	13,000.00	13,000.00	13,102.21	1,455.79	(102.21)		100.79
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	1,930.60	196.57	(730.60)		160.88
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	13,349.97	1,483.33	21,150.03		38.70
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	7,145.70	749.56	2,454.30		74.43
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	36.76	3.35	58.24		38.69
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	5,603.67	591.60	672.33		89.29
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	3,951.40	468.92	1,518.60		72.24
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	78.18	300.00	300.00	139.51	0.00	160.49		46.50
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	72.57	340.21	6,651.43		1.08
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		187,947.24	193,587.00	193,587.00	126,462.83	13,733.82	67,124.17		65.33
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	126,462.83	13,733.82	67,124.17		65.33
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	92,831.37	15,985.01	100,755.63		47.95
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	126,462.83	13,733.82	67,124.17		65.33
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(33,631.46)	2,251.19	33,631.46		100.00
BEG. FUND BALANCE		0.06							
END FUND BALANCE					(33,631.46)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	15,854.69	2,430.00	26,860.31		37.12
233-100-704.030	DISABILITY	119.56	500.00	500.00	32.51	0.00	467.49		6.50
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	323.44	48.60	116.56		73.51
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	5,339.99	593.33	12,660.01		29.67
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	1,197.44	185.88	2,102.56		36.29
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	11.51	0.90	48.49		19.18
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	749.86	109.36	1,400.14		34.88
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	1,135.77	221.87	1,664.23		40.56
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	721.36	0.00	3,203.64		18.38
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	0.00	0.00	12,900.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	628.00	0.00	722.00		46.52
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	9,863.00	1,701.00	3,327.00		74.78
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,498.64	0.00	11,601.36		11.44
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	37,356.21	5,290.94	77,073.79		32.65
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	37,356.21	5,290.94	77,073.79		32.65
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	37,356.21	5,290.94	77,073.79		32.65
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(6,300.66)	(5,290.94)	6,300.66		100.00
BEG. FUND BALANCE		13.28	731.87	731.87	731.87				
END FUND BALANCE		731.87	731.87	731.87	(5,568.79)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	94,413.14	99,147.00	99,147.00	62,284.00	15,937.00	36,863.00		62.82
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	62,284.00	15,937.00	36,863.00		62.82
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	62,284.00	15,937.00	36,863.00		62.82
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	38,647.95	4,178.16	15,668.05		71.15
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	793.82	83.56	292.18		73.10
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	13,349.97	1,483.33	4,450.03		75.00
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	2,578.22	278.73	1,576.78		62.05
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	23.29	2.25	8.71		72.78
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	10,737.00	1,193.00	2,668.00		80.10
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,109.99	233.54	1,670.01		55.82
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	90.99	90.99	(90.99)		100.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	53.28	0.00	23.72		69.19
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	1,566.26	0.00	2,929.74		34.84
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	69,950.77	7,543.56	29,196.23		70.55
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	69,950.77	7,543.56	29,196.23		70.55
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	62,284.00	15,937.00	36,863.00		62.82
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	69,950.77	7,543.56	29,196.23		70.55
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(7,666.77)	8,393.44	7,666.77		100.00
BEG. FUND BALANCE		213.46	2,928.55	2,928.55	2,928.55				
END FUND BALANCE		2,928.55	2,928.55	2,928.55	(4,738.22)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	133,859.75	120,000.00	120,000.00	79,258.33	6,608.33	40,741.67	66.05
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,500.00	1,485.00	210.00	15.00	99.00
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	8,000.00	5,290.00	760.00	2,710.00	66.13
239-100-644.000	DELINQUENT FEES	0.00	0.00	1,000.00	1,015.00	50.00	(15.00)	101.50
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	1,875.00	245.00	125.00	93.75
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	150.00	0.00	250.00	37.50
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	550.00	475.00	0.00	75.00	86.36
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	3,245.00	485.00	3,755.00	46.36
239-100-660.000	MRRMA GRANT	0.00	0.00	0.00	254.28	254.28	(254.28)	100.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	47,075.00	47,047.30	180.00	27.70	99.94
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	164.50	0.00	835.50	16.45
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,600.00	1,533.29	1,099.00	66.71	95.83
239-100-694.000	CASH OVER/SHORT	20.00	0.00	0.00	125.00	125.00	(125.00)	100.00
239-100-699.101	TRANS IN GENERAL FUND	145,400.00	180,000.00	180,000.00	135,000.00	0.00	45,000.00	75.00
Total Dept 100 - CONTROL		320,396.83	334,650.00	370,175.00	276,917.70	10,016.61	93,257.30	74.81
TOTAL REVENUES		320,396.83	334,650.00	370,175.00	276,917.70	10,016.61	93,257.30	74.81
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	38,802.46	4,344.92	15,056.54	72.04
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	61,004.61	6,700.56	26,934.39	69.37
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	831.92	100.80	143.08	85.33
239-100-704.040	UNUSED SICK TIME PAYOUT	422.30	0.00	0.00	0.00	0.00	0.00	0.00
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	32,281.22	3,441.86	19,568.78	62.26
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	4,816.23	600.88	3,183.77	60.20
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	2,809.46	301.78	(937.46)	150.08
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	52,069.32	6,344.67	1,330.68	97.51
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	10,397.10	1,146.02	3,923.90	72.60
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	69.87	6.75	18.13	79.40
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	5,017.60	543.48	1,290.40	79.54
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	6,329.97	700.62	5,010.03	55.82
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	(59.75)	0.00	59.75	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	2,462.03	153.32	1,537.97	61.55
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	600.00	512.00	0.00	88.00	85.33
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	0.00	0.00	0.00	0.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,000.00	930.35	183.23	69.65	93.04
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	5,705.49	1,426.45	2,294.51	71.32
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,500.00	1,255.86	51.93	244.14	83.72
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	3,500.00	2,610.66	626.94	889.34	74.59
239-100-851.000	PHONE	754.09	700.00	700.00	246.04	25.55	453.96	35.15
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	1,116.49	183.44	183.51	85.88
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	400.00	200.00	200.00	66.67
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	23,000.00	15,159.76	337.40	7,840.24	65.91
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	557.18	0.00	2,165.82	20.46
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	2,500.00	2,352.83	0.00	147.17	94.11
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	718.44	650.00	850.00	788.94	0.00	61.06	92.82
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	660.37	0.00	2,414.63	21.48
Total Dept 100 - CONTROL		320,445.00	335,925.00	343,600.00	249,128.01	27,420.60	94,471.99	72.51

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
TOTAL EXPENDITURES		320,445.00	335,925.00	343,600.00	249,128.01	27,420.60	94,471.99	72.51	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		320,396.83	334,650.00	370,175.00	276,917.70	10,016.61	93,257.30	74.81	
TOTAL EXPENDITURES		320,445.00	335,925.00	343,600.00	249,128.01	27,420.60	94,471.99	72.51	
NET OF REVENUES & EXPENDITURES		(48.17)	(1,275.00)	26,575.00	27,789.69	(17,403.99)	(1,214.69)	104.57	
BEG. FUND BALANCE		67.66	19.49	19.49	19.49				
END FUND BALANCE		19.49	(1,255.51)	26,594.49	27,809.18				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,036,907.56	1,095,866.00	1,095,866.00	1,092,207.72	13.38	3,658.28	99.67
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	231,513.15	0.00	(808.15)	100.35
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	33,141.00	24,631.41	4,294.31	8,509.59	74.32
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	12.62	0.00	287.38	4.21
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,360,012.00	1,348,364.90	4,307.69	11,647.10	99.14
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,360,012.00	1,348,364.90	4,307.69	11,647.10	99.14
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	41,372.64	4,543.78	20,302.36	67.08
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	79,585.53	9,825.60	52,130.47	60.42
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	1,006.78	130.52	352.22	74.08
240-100-704.040	UNUSED SICK TIME PAYOUT	1,006.56	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	375,452.00	267,696.28	44,055.67	107,755.72	71.30
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	1,897.05	493.70	102.95	94.85
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	9,942.17	2,863.01	(3,942.17)	165.70
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	8,079.67	1,235.64	2,665.33	75.19
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	68,054.29	8,459.56	3,145.71	95.58
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,514.00	30,269.47	4,686.02	13,244.53	69.56
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	90.53	9.00	35.47	71.85
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	6,454.33	779.46	2,689.67	70.59
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	8,439.96	934.16	6,680.04	55.82
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	14,080.78	0.00	33,919.22	29.33
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	2,810.12	636.26	2,689.88	51.09
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	1,100.00	276.05	0.00	823.95	25.10
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	2,997.49	63.47	2.51	99.92
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	28,879.85	12,636.23	19,120.15	60.17
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	116,539.23	0.00	46,683.77	71.40
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	4,400.00	4,007.13	940.00	392.87	91.07
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	207.00	0.00	493.00	29.57
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	1,560.85	86.94	1,439.15	52.03
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	2,345.00	0.00	1,155.00	67.00
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	960.80	107.08	2,039.20	32.03
240-100-861.000	TRAVEL	375.00	2,500.00	940.00	702.73	0.00	237.27	74.76
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	41,009.00	0.00	0.00	0.00	0.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	3,060.00	1,992.50	520.00	1,067.50	65.11
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	28,639.23	0.00	(11,613.23)	168.21
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	7,039.20	11.07	4,960.80	58.66
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	23,067.17	1,814.99	11,932.83	65.91
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	6,660.00	0.00	1,640.00	80.24
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	670.00	0.00	1,330.00	33.50
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	361.20	0.00	(361.20)	100.00
240-100-970.010	TRUCKS	0.00	38,000.00	36,800.00	30,595.76	0.00	6,204.24	83.14
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	17,850.01	607.61	2,149.99	89.25
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	544.93	0.00	455.07	54.49
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	1,541.14	243.20	3,458.86	30.82
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	995.00	0.00	6,005.00	14.21
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	1,405.93	0.00	1,594.07	46.86
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	605.00	0.00	295.00	67.22

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	941.76	1,500.00	1,500.00	761.60	0.00	738.40	50.77
240-100-970.150	FORK LIFT	0.00	2,000.00	3,200.00	3,170.37	3,170.37	29.63	99.07
240-100-970.160	TIRE CLEAN UP	4,048.50	12,000.00	12,000.00	9,000.00	3,000.00	3,000.00	75.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	46,872.75	0.00	15,624.25	75.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,246,297.00	880,027.52	101,853.34	366,269.48	70.61
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,246,297.00	880,027.52	101,853.34	366,269.48	70.61
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,360,012.00	1,348,364.90	4,307.69	11,647.10	99.14
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,246,297.00	880,027.52	101,853.34	366,269.48	70.61
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	113,715.00	468,337.38	(97,545.65)	(354,622.38)	411.85
BEG. FUND BALANCE		756,697.77	1,092,769.29	1,092,769.29	1,092,769.29			
END FUND BALANCE		1,092,769.29	1,136,334.29	1,206,484.29	1,561,106.67			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.239	MMRMA/RAP BODY CAMS	0.00	0.00	255.00	0.00	0.00	255.00	0.00	
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	15,325.00	0.00	0.00	15,325.00	0.00	
244-000-585.304	MMRMA/RAP TASER GRANT	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	1,484.00	0.00	0.00	1,484.00	0.00	
244-000-660.000	USDA GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	614,805.71	462,300.00	672,428.00	446,725.00	0.00	225,703.00	66.43	
Total Dept 000 - CONTROL		614,805.71	462,300.00	751,492.00	446,725.00	0.00	304,767.00	59.45	
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	446,725.00	0.00	304,767.00	59.45	
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-100-735.001	VITAL RECORDS MGMT SYS	0.00	0.00	14,025.00	0.00	0.00	14,025.00	0.00	
Total Dept 100 - CONTROL		0.00	15,000.00	29,025.00	0.00	0.00	29,025.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
244-130-970.004	UNIFIED COURT CHAIRS	875.00	1,000.00	1,000.00	509.99	0.00	490.01	51.00	
244-130-970.006	DESK	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	
Total Dept 130 - UNIFIED COURT		875.00	12,300.00	12,300.00	509.99	0.00	11,790.01	4.15	
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 215 - CLERK		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86	
Total Dept 223 - CONTROLLER		0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86	
Dept 236 - REGISTER OF DEEDS									
244-236-983.016	ROD - STORAGE MODULES VAULT	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 236 - REGISTER OF DEEDS		2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 239 - ANIMAL CONTROL									
244-239-981.019	MMRMA/RAP BODY CAMERAS	0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Total Dept 239 - ANIMAL CONTROL		0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Dept 259 - COMPUTER OPERATIONS									

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	4,713.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,531.99	0.00	468.01	76.60	
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	27,500.00	27,500.00	0.00	0.00	100.00	
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	2,463.85	0.00	6,036.15	28.99	
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	1,258.14	0.00	3,741.86	25.16	
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	1,953.50	0.00	15,546.50	11.16	
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	45,975.00	0.00	0.00	45,975.00	0.00	
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	2,968.00	2,799.80	(167.99)	168.20	94.33	
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	80,686.86	0.00	269,313.14	23.05	
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	474,443.00	118,194.14	(167.99)	356,248.86	24.91	
Dept 265 - BUILDING AND GROUNDS									
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES									
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	0.00	0.00	55,128.00	40,103.79	(10,947.35)	15,024.21	72.75	
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	27,500.00	21,526.53	0.00	5,973.47	78.28	
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.600	MARINE BOAT	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	232,628.00	61,630.32	(10,947.35)	170,997.68	26.49	
Dept 275 - DRAIN COMMISSION									
244-275-971.000	COPIER	0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00	
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00	
Dept 304 - SHERIFF - JAIL									
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-304-981.004	MMRA/RAP TASERS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00	
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	196,386.73	(11,115.34)	604,013.27	24.54
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Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
	TOTAL REVENUES	614,805.71	462,300.00	751,492.00	446,725.00	0.00	304,767.00	59.45
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	196,386.73	(11,115.34)	604,013.27	24.54
	NET OF REVENUES & EXPENDITURES	(137,903.47)	0.00	(48,908.00)	250,338.27	11,115.34	(299,246.27)	511.86
	BEG. FUND BALANCE	331,332.57	193,429.10	193,429.10	193,429.10			
	END FUND BALANCE	193,429.10	193,429.10	144,521.10	443,767.37			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023	MONTH 09/30/23 INCR (DECR)	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	90,834.00	64,052.00	64,052.00	3,687.89	2,799.02	60,364.11	5.76	
Total Dept 446 - CONTROL		90,834.00	64,052.00	64,052.00	3,687.89	2,799.02	60,364.11	5.76	
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	3,687.89	2,799.02	60,364.11	5.76	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,402.60	2,223.00	2,223.00	0.00	0.00	2,223.00	0.00	
246-446-727.101	SUPPLIES - OTHER	19,755.95	41,700.00	41,700.00	29,970.74	0.00	11,729.26	71.87	
246-446-727.300	OUTREACH	23,595.87	0.00	0.00	0.00	0.00	0.00	0.00	
246-446-801.000	COMPUTER/CONTRACTUAL	20,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-446-901.000	ADVERTISING	27,229.05	20,129.00	20,129.00	16,439.00	(250.00)	3,690.00	81.67	
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	46,409.74	(250.00)	17,642.26	72.46	
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	46,409.74	(250.00)	17,642.26	72.46	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	3,687.89	2,799.02	60,364.11	5.76	
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	46,409.74	(250.00)	17,642.26	72.46	
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	(42,721.85)	3,049.02	42,721.85	100.00	
BEG. FUND BALANCE		45,433.34	42,808.87	42,808.87	42,808.87				
END FUND BALANCE		42,808.87	42,808.87	42,808.87	87.02				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	400,552.14	54,799.25	149,447.86	72.83	
249-441-665.000	INTEREST EARNED	356.46	200.00	1,756.00	1,447.06	375.12	308.94	82.41	
Total Dept 441 - BUILDING CODES		584,327.33	550,200.00	551,756.00	401,999.20	55,174.37	149,756.80	72.86	
TOTAL REVENUES		584,327.33	550,200.00	551,756.00	401,999.20	55,174.37	149,756.80	72.86	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	340,314.17	47,295.09	182,185.83	65.13	
249-441-801.008	NON PERMITTED ACTIVITY	82.00	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 441 - BUILDING CODES		553,497.49	522,700.00	522,700.00	340,314.17	47,295.09	182,385.83	65.11	
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	340,314.17	47,295.09	182,385.83	65.11	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		584,327.33	550,200.00	551,756.00	401,999.20	55,174.37	149,756.80	72.86	
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	340,314.17	47,295.09	182,385.83	65.11	
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	29,056.00	61,685.03	7,879.28	(32,629.03)	212.30	
BEG. FUND BALANCE		8,987.48	39,817.32	39,817.32	39,817.32				
END FUND BALANCE		39,817.32	67,317.32	68,873.32	101,502.35				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	9,750.00	20,000.00	20,000.00	41,370.00	0.00	(21,370.00)	206.85
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00	41,370.00	0.00	(21,370.00)	206.85
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	41,370.00	0.00	(21,370.00)	206.85
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		9,750.00	20,000.00	20,000.00	41,370.00	0.00	(21,370.00)	206.85
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(34,347.08)	(5,000.00)	(5,000.00)	41,370.00	0.00	(46,370.00)	827.40
BEG. FUND BALANCE		58,560.32	24,213.24	24,213.24	24,213.24			
END FUND BALANCE		24,213.24	19,213.24	19,213.24	65,583.24			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	92.61	200.00	371.00	268.08	46.08	102.92	72.26	
Total Dept 000 - CONTROL		92.61	200.00	371.00	268.08	46.08	102.92	72.26	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	41,998.28	40,000.00	40,000.00	8,062.59	2,453.70	31,937.41	20.16	
251-100-445.001	STATE INTEREST	6,953.55	8,000.00	8,000.00	1,400.40	397.52	6,599.60	17.51	
251-100-445.002	COUNTY INTEREST	969.57	1,500.00	1,500.00	271.59	60.42	1,228.41	18.11	
251-100-445.003	LOCAL INTEREST	2,096.30	3,000.00	3,000.00	422.39	0.00	2,577.61	14.08	
251-100-448.000	ADM FEE/PENALTY	202.00	400.00	400.00	17.83	9.49	382.17	4.46	
Total Dept 100 - CONTROL		52,219.70	52,900.00	52,900.00	10,174.80	2,921.13	42,725.20	19.23	
TOTAL REVENUES		52,312.31	53,100.00	53,271.00	10,442.88	2,967.21	42,828.12	19.60	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	42,156.24	30,000.00	30,000.00	11,575.50	0.00	18,424.50	38.59	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00	
Total Dept 100 - CONTROL		55,046.24	42,890.00	42,890.00	21,243.00	0.00	21,647.00	49.53	
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	21,243.00	0.00	21,647.00	49.53	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		52,312.31	53,100.00	53,271.00	10,442.88	2,967.21	42,828.12	19.60	
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	21,243.00	0.00	21,647.00	49.53	
NET OF REVENUES & EXPENDITURES		(2,733.93)	10,210.00	10,381.00	(10,800.12)	2,967.21	21,181.12	104.04	
BEG. FUND BALANCE		27,002.99	24,269.06	24,269.06	24,269.06				
END FUND BALANCE		24,269.06	34,479.06	34,650.06	13,468.94				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	5,381.00	0.00	0.00	5,381.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	56,330.00	5,525.00	1,650.00	50,805.00		9.81
252-245-861.000	TRAVEL	315.00	315.00	315.00	1,013.93	1,013.93	(698.93)		321.88
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,946.00	0.00	0.00	10,946.00		0.00
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	6,538.93	2,663.93	66,433.07		8.96
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	6,538.93	2,663.93	66,433.07		8.96
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	6,538.93	2,663.93	66,433.07		8.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	22,649.87	(2,663.93)	(22,649.87)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					22,649.87				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,071.00	92,704.00	92,704.00	100,564.80	51,343.80	(7,860.80)		108.48
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	100,564.80	51,343.80	(7,860.80)		108.48
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	100,564.80	51,343.80	(7,860.80)		108.48
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	39,412.01	4,260.76	15,977.99		71.15
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	809.59	85.22	298.41		73.07
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	13,349.97	1,483.33	4,450.03		75.00
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	3,008.13	325.20	1,228.87		71.00
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	23.29	2.25	8.71		72.78
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	2,302.69	261.67	524.31		81.45
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,109.99	233.54	1,670.01		55.82
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	304.65	0.00	565.35		35.02
255-100-727.050	CELL PHONE	649.99	900.00	900.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	744.73	0.00	900.00	512.41	0.00	387.59		56.93
255-100-861.000	TRAVEL	223.48	1,695.00	1,695.00	117.90	0.00	1,577.10		6.96
255-100-940.000	SPACE RENT	711.15	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
255-100-957.000	TRAINING	223.90	1,065.00	1,065.00	635.19	0.00	429.81		59.64
Total Dept 100 - CONTROL		81,023.96	92,704.00	92,704.00	62,585.82	6,651.97	30,118.18		67.51
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	62,585.82	6,651.97	30,118.18		67.51
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	100,564.80	51,343.80	(7,860.80)		108.48
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	62,585.82	6,651.97	30,118.18		67.51
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	37,978.98	44,691.83	(37,978.98)		100.00
BEG. FUND BALANCE		2,697.34	3,744.38	3,744.38	3,744.38				
END FUND BALANCE		3,744.38	3,744.38	3,744.38	41,723.36				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	35,355.00	4,275.00	16,645.00		67.99
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	1,504.27	369.06	(1,054.27)		334.28
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	36,859.27	4,644.06	15,590.73		70.28
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	36,859.27	4,644.06	15,590.73		70.28
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	13,281.60	0.00	35,718.40		27.11
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		76,634.74	51,350.00	51,350.00	13,281.60	0.00	38,068.40		25.86
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	13,281.60	0.00	38,068.40		25.86
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	36,859.27	4,644.06	15,590.73		70.28
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	13,281.60	0.00	38,068.40		25.86
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	23,577.67	4,644.06	(22,477.67)		2,143.42
BEG. FUND BALANCE		99,863.93	74,732.95	74,732.95	74,732.95				
END FUND BALANCE		74,732.95	75,832.95	75,832.95	98,310.62				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	191.00	12.00	(91.00)	191.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	18,428.82	4,108.67	(1,428.82)	108.40
258-100-652.000	FETCH ONLINE USER FEE	29,024.91	30,000.00	30,000.00	27,088.32	27,088.32	2,911.68	90.29
258-100-665.000	INTEREST EARNINGS	673.81	0.00	4,274.00	3,379.20	781.08	894.80	79.06
Total Dept 100 - CONTROL		55,960.46	47,100.00	51,374.00	49,087.34	31,990.07	2,286.66	95.55
TOTAL REVENUES		115,960.46	107,100.00	111,374.00	94,087.34	31,990.07	17,286.66	84.48
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	40,654.39	4,397.90	16,518.61	71.11
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	311.76	40.48	95.24	76.60
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	834.57	87.96	308.43	73.02
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	17,356.45	2,114.89	443.55	97.51
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	2,719.38	294.20	1,654.62	62.17
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	23.29	2.25	8.71	72.78
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	2,086.43	219.90	772.57	72.98
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,109.99	233.54	1,670.01	55.82
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	907.31	500.55	1,592.69	36.29
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	5,000.00	5,000.00	4,937.81	0.00	62.19	98.76
258-100-957.000	TRAINING	75.00	675.00	675.00	344.89	269.89	330.11	51.09
Total Dept 100 - CONTROL		93,458.69	103,843.00	103,843.00	80,286.27	8,161.56	23,556.73	77.32
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	80,286.27	8,161.56	23,556.73	77.32
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	111,374.00	94,087.34	31,990.07	17,286.66	84.48
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	80,286.27	8,161.56	23,556.73	77.32
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	7,531.00	13,801.07	23,828.51	(6,270.07)	183.26
BEG. FUND BALANCE		178,764.41	201,266.18	201,266.18	201,266.18			
END FUND BALANCE		201,266.18	204,523.18	208,797.18	215,067.25			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNSEL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,247,026.32	1,134,276.00	1,134,276.00	301,050.98	0.00	833,225.02		26.54
260-100-665.000	INTEREST EARNED	255.98	150.00	524.00	305.90	0.00	218.10		58.38
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	0.00	0.00	16.73	0.00	(16.73)		100.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,944.82	255,945.00	255,945.00	191,958.75	0.00	63,986.25		75.00
Total Dept 100 - CONTROL		1,503,227.12	1,390,371.00	1,390,745.00	493,332.36	0.00	897,412.64		35.47
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,745.00	493,332.36	0.00	897,412.64		35.47
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	64,046.99	6,924.00	25,965.01		71.15
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	62,890.09	8,252.70	44,394.91		58.62
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	1,047.42	139.70	740.58		58.58
260-100-704.040	UNUSED VACATION PAYOUT	4,500.60	0.00	0.00	0.00	0.00	0.00		0.00
260-100-705.000	SALARIES PT TEMP	15,664.24	0.00	0.00	0.00	0.00	0.00		0.00
260-100-706.000	SALARIES OVERTIME	488.25	0.00	0.00	0.00	0.00	0.00		0.00
260-100-710.000	WORKERS COMPENSATION	1,118.83	1,984.00	1,984.00	2,586.18	303.54	(602.18)		130.35
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	44,874.48	6,344.67	8,525.52		84.03
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	9,814.85	1,190.72	4,432.15		68.89
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	64.61	6.75	55.39		53.84
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	(1,577.30)	758.84	11,442.30		(15.99)
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	5,621.22	700.62	5,718.78		49.57
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	3,016.75	544.99	(3,016.75)		100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	604,343.69	87,913.21	(4,293.69)		100.72
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	74,670.00	6,591.00	75,330.00		49.78
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	304,522.60	46,890.00	(29,522.60)		110.74
260-100-801.030	APPT COUNSEL CAFA	37,867.50	20,000.00	20,000.00	1,877.50	0.00	18,122.50		9.39
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	0.00		0.00
260-100-802.000	INVESTIGATORS	0.00	20,000.00	20,000.00	4,565.55	4,565.55	15,434.45		22.83
260-100-802.200	INTERPRETERS	1,063.11	0.00	500.00	509.62	115.11	(9.62)		101.92
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	4,618.45	699.90	(4,618.45)		100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	22,917.50	7,925.00	2,162.50		91.38
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	100.00	217.98	90.00	(117.98)		217.98
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	950.64	98.96	969.36		49.51
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	1,400.00	308.99	0.00	1,091.01		22.07
260-100-940.000	SPACE RENT	6,000.00	7,200.00	12,000.00	7,500.00	1,500.00	4,500.00		62.50
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	3,499.62	1,722.08	1,900.38		64.81
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,406,491.00	1,222,887.43	183,277.34	183,603.57		86.95
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	1,222,887.43	183,277.34	183,603.57		86.95
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:									
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,745.00	493,332.36	0.00	897,412.64		35.47
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	1,222,887.43	183,277.34	183,603.57		86.95
NET OF REVENUES & EXPENDITURES		0.28	(11,320.00)	(15,746.00)	(729,555.07)	(183,277.34)	713,809.07		4,633.27
BEG. FUND BALANCE		204,417.82	(0.72)	(0.72)	(0.72)				
FUND BALANCE ADJUSTMENTS		(204,418.82)							

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNSEL FUND											
END FUND BALANCE		(0.72)		(11,320.72)	(15,746.72)	(729,555.79)					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	26,762.10	20,000.00	25,000.00	22,574.52	5,176.00	2,425.48	90.30
Total Dept 100 - CONTROL		26,762.10	20,000.00	25,000.00	22,574.52	5,176.00	2,425.48	90.30
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	22,574.52	5,176.00	2,425.48	90.30
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	997.22	1,000.00	0.00	309.56	0.00	(309.56)	100.00
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	25,000.00	72,497.48	25,949.00	(47,497.48)	289.99
Total Dept 100 - CONTROL		27,130.80	20,000.00	25,000.00	72,807.04	25,949.00	(47,807.04)	291.23
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	72,807.04	25,949.00	(47,807.04)	291.23
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	22,574.52	5,176.00	2,425.48	90.30
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	72,807.04	25,949.00	(47,807.04)	291.23
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(50,232.52)	(20,773.00)	50,232.52	100.00
BEG. FUND BALANCE		368.70						
END FUND BALANCE					(50,232.52)			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	34,898.00	48,000.00	48,000.00	29,082.00	4,800.00	18,918.00		60.59
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	220.00	40.00	(20.00)		110.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	29,302.00	4,840.00	18,898.00		60.79
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	29,302.00	4,840.00	18,898.00		60.79
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	2,367.85	253.87	632.15		78.93
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	270.86	265.93	729.14		27.09
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	624.84	0.00	1,575.16		28.40
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	23,500.00	6,000.00	17,860.00		56.82
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	26,763.55	6,519.80	29,796.45		47.32
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	26,763.55	6,519.80	29,796.45		47.32
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	29,302.00	4,840.00	18,898.00		60.79
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	26,763.55	6,519.80	29,796.45		47.32
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	2,538.45	(1,679.80)	(10,898.45)		30.36
BEG. FUND BALANCE		161,615.58	178,197.16	178,197.16	178,197.16				
END FUND BALANCE		178,197.16	169,837.16	169,837.16	180,735.61				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	7,292.19	696.05	3,707.81	66.29
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		8,064.68	11,200.00	11,200.00	7,292.19	696.05	3,907.81	65.11
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	7,292.19	696.05	3,907.81	65.11
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	10,213.96	(499.91)	986.04	91.20
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	10,213.96	(499.91)	986.04	91.20
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	10,213.96	(499.91)	986.04	91.20
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	7,292.19	696.05	3,907.81	65.11
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	10,213.96	(499.91)	986.04	91.20
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(2,921.77)	1,195.96	2,921.77	100.00
BEG. FUND BALANCE		14,032.69	13,314.02	13,314.02	13,314.02			
END FUND BALANCE		13,314.02	13,314.02	13,314.02	10,392.25			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00		48.06
Total Dept 229 - PROSECUTOR		4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00		48.06
Dept 302 - SHERIFF									
266-302-650.000	DRUG FORF SHERIFF 85%	0.00	0.00	1,618.00	1,617.55	0.00	0.45		99.97
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	0.00	0.45		99.97
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45		60.75
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,147.55	30.00	2,852.45		42.95
266-229-705.000	SALARIES PT TEMP	0.00	0.00	21,236.00	8,385.32	1,147.99	12,850.68		39.49
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	167.70	22.96	126.30		57.04
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	641.48	87.83	983.52		39.48
266-229-835.000	HEALTH SERVICES	0.00	0.00	100.00	105.00	0.00	(5.00)		105.00
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	28,255.00	11,447.05	1,288.78	16,807.95		40.51
Dept 302 - SHERIFF									
266-302-700.000	ENFORCEMENT SHERIFF	0.00	0.00	1,618.00	0.00	0.00	1,618.00		0.00
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	0.00	0.00	1,618.00		0.00
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	11,447.05	1,288.78	18,425.95		38.32
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45		60.75
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	11,447.05	1,288.78	18,425.95		38.32
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(7,426.50)	(1,288.78)	(15,828.50)		31.94
BEG. FUND BALANCE		281,413.57	111,513.57	111,513.57	111,513.57				
END FUND BALANCE		111,513.57	111,513.57	88,258.57	104,087.07				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	156.88	6,500.00	6,500.00	3,955.34	399.00	2,544.66	60.85	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	3,955.34	399.00	2,544.66	60.85	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	3,955.34	399.00	2,544.66	60.85	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	3,955.34	399.00	2,544.66	60.85	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	2,544.66	(399.00)	(2,544.66)	100.00	
BEG. FUND BALANCE		36,597.67	42,940.79	42,940.79	42,940.79				
END FUND BALANCE		42,940.79	42,940.79	42,940.79	45,485.45				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 130 - UNIFIED COURT								
273-130-548.000	CESF GRANT	79,653.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00
Dept 131 - CIRCUIT COURT								
273-131-548.000	CESF GRANT	0.00	0.00	0.00	20,866.76	0.00	(20,866.76)	100.00
273-131-548.100	CESF VBRD GRANT	0.00	0.00	125,590.00	0.00	0.00	125,590.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
TOTAL REVENUES		79,653.24	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	79,653.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00
Dept 131 - CIRCUIT COURT								
273-131-700.031	CESF VBRD GRANT	0.00	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
Total Dept 131 - CIRCUIT COURT		0.00	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
TOTAL EXPENDITURES		79,653.24	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		79,653.24	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
TOTAL EXPENDITURES		79,653.24	0.00	125,590.00	20,866.76	0.00	104,723.24	16.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	172,577.11	2.12	929.89	99.46	
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	36,655.25	0.00	(128.25)	100.35	
279-100-665.000	INTEREST REVENUE	354.09	0.00	3,046.00	2,507.98	641.29	538.02	82.34	
Total Dept 100 - CONTROL		204,207.93	210,034.00	213,080.00	211,740.34	643.41	1,339.66	99.37	
TOTAL REVENUES		204,207.93	210,034.00	213,080.00	211,740.34	643.41	1,339.66	99.37	
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	43,806.75	0.00	14,602.25	75.00	
279-100-802.100	LEGAL	755.97	500.00	500.00	485.62	0.00	14.38	97.12	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	51,505.50	0.00	17,168.50	75.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	8,584.25	0.00	25,752.75	25.00	
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	25,752.75	0.00	8,584.25	75.00	
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00	
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	0.00	0.00	0.00	0.00	0.00	
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	58.06	0.00	41.94	58.06	
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	522.75	0.00	174.25	75.00	
Total Dept 100 - CONTROL		158,097.56	207,547.00	201,054.00	133,715.68	0.00	67,338.32	66.51	
TOTAL EXPENDITURES		158,097.56	207,547.00	201,054.00	133,715.68	0.00	67,338.32	66.51	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	213,080.00	211,740.34	643.41	1,339.66	99.37	
TOTAL EXPENDITURES		158,097.56	207,547.00	201,054.00	133,715.68	0.00	67,338.32	66.51	
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	12,026.00	78,024.66	643.41	(65,998.66)	648.80	
BEG. FUND BALANCE		42,983.30	89,093.67	89,093.67	89,093.67				
END FUND BALANCE		89,093.67	91,580.67	101,119.67	167,118.33				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	336,000.00	335,920.30	0.00		79.70	99.98
Total Dept 100 - CONTROL		0.00	0.00	336,000.00	335,920.30	0.00		79.70	99.98
TOTAL REVENUES		0.00	0.00	336,000.00	335,920.30	0.00		79.70	99.98
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	336,000.00	335,920.30	0.00		79.70	99.98
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	336,000.00	335,920.30	0.00		79.70	99.98
BEG. FUND BALANCE									
END FUND BALANCE				336,000.00	335,920.30				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
Total Dept 100 - CONTROL		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,082.52)	0.00	0.00	3,403.26	0.00	(3,403.26)	100.00	
BEG. FUND BALANCE		6,742.10	5,659.58	5,659.58	5,659.58				
END FUND BALANCE		5,659.58	5,659.58	5,659.58	9,062.84				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,803.83	191,550.00	191,550.00	0.00	0.00	191,550.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	397.38	5,000.00	5,000.00	332.00	(1,277.26)	4,668.00		6.64
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	37,500.00	0.00	12,500.00		75.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	37,832.00	(1,277.26)	208,718.00		15.34
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	37,832.00	(1,277.26)	208,718.00		15.34
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	14,356.78	4,167.65	58,743.22		19.64
288-100-842.000	SUPER. FOSTER CARE PAY.	17,289.52	100,000.00	100,000.00	1,817.33	0.00	98,182.67		1.82
288-100-843.000	PURCHASED INSTITUTIONAL CARE	191,889.04	200,000.00	200,000.00	13,843.44	0.00	186,156.56		6.92
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,659.20	10,000.00	10,000.00	507.92	0.00	9,492.08		5.08
Total Dept 100 - CONTROL		237,445.39	383,100.00	383,100.00	30,525.47	4,167.65	352,574.53		7.97
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	30,525.47	4,167.65	352,574.53		7.97
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	37,832.00	(1,277.26)	208,718.00		15.34
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	30,525.47	4,167.65	352,574.53		7.97
NET OF REVENUES & EXPENDITURES		(75,244.18)	(136,550.00)	(136,550.00)	7,306.53	(5,444.91)	(143,856.53)		5.35
BEG. FUND BALANCE		360,558.00	285,313.82	285,313.82	285,313.82				
END FUND BALANCE		285,313.82	148,763.82	148,763.82	292,620.35				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	17,171,267.41	1,614,379.07	5,852,056.59		74.58
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,699.26	3,000.00	9,712.00	7,341.31	1,676.04	2,370.69		75.59
291-100-692.100	REAL ESTATE SALES	123,891.00	0.00	0.00	0.00	0.00	0.00		0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	786,640.39	500,000.00	500,000.00	155,868.00	0.00	344,132.00		31.17
Total Dept 100 - CONTROL		20,181,739.29	23,526,324.00	23,533,036.00	17,334,476.72	1,616,055.11	6,198,559.28		73.66
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,533,036.00	17,334,476.72	1,616,055.11	6,198,559.28		73.66
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	16,881,878.20	1,621,804.03	5,839,445.80		74.30
291-100-700.980	CAPITAL EXPENDITURES	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00		0.00
Total Dept 100 - CONTROL		22,163,190.50	23,791,324.00	23,791,324.00	16,881,878.20	1,621,804.03	6,909,445.80		70.96
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	16,881,878.20	1,621,804.03	6,909,445.80		70.96
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,533,036.00	17,334,476.72	1,616,055.11	6,198,559.28		73.66
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	16,881,878.20	1,621,804.03	6,909,445.80		70.96
NET OF REVENUES & EXPENDITURES		(1,981,451.21)	(265,000.00)	(258,288.00)	452,598.52	(5,748.92)	(710,886.52)		175.23
BEG. FUND BALANCE		6,681,823.25	4,700,372.04	4,700,372.04	4,700,372.04				
END FUND BALANCE		4,700,372.04	4,435,372.04	4,442,084.04	5,152,970.56				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	13,658.52	0.00	14,141.48		49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	287,982.81	427,000.00	427,000.00	115,246.73	0.00	311,753.27		26.99
292-662-563.000	BASIC GRANT - STATE	79,090.16	15,000.00	56,520.00	36.85	0.00	56,483.15		0.07
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	(3,309.90)	(12,544.00)	7,309.90		(82.75)
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	15,136.00	15,136.00	(15,036.00)	5,136.00	
292-662-611.004	COUNTY WARD	10,802.13	15,000.00	15,000.00	8,338.46	223.29	6,661.54		55.59
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,671.00	4,000.00	4,000.00	1,365.00	10.00	2,635.00		34.13
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	200,000.00	200,000.00	150,000.00	0.00	50,000.00		75.00
Total Dept 662 - PROBATE		712,121.14	698,900.00	740,420.00	300,471.66	2,825.29	439,948.34		40.58
TOTAL REVENUES		712,121.14	698,900.00	740,420.00	300,471.66	2,825.29	439,948.34		40.58
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	165,291.51	18,224.91	64,180.49		72.03
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,176.81	0.00	0.00	0.00	0.00	0.00		0.00
292-662-704.030	DISABILITY	1,708.44	1,708.00	1,708.00	1,274.58	135.62	433.42		74.62
292-662-704.040	UNUSED SICK PAYOUT	1,536.50	0.00	0.00	0.00	0.00	0.00		0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	0.00	0.00	5,000.00	11,531.25	50.00	(6,531.25)		230.63
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	5,549.96	600.00	1,905.04		74.45
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	3,736.50	377.51	852.50		81.42
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	69,425.78	8,459.56	1,774.22		97.51
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	13,665.13	1,428.70	3,889.87		77.84
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	93.72	9.56	32.28		74.38
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	11,296.53	1,301.36	5,714.47		66.41
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	8,439.96	934.16	6,680.04		55.82
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	1,268.99	306.25	6,731.01		15.86
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	56,520.00	7,933.34	1,278.66	48,586.66		14.04
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	645.00	0.00	795.00		44.79
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	141,245.00	195,000.00	195,000.00	183,519.00	28,148.00	11,481.00		94.11
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	12,154.00	2,100.00	102,846.00		10.57
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	23,446.51	2,718.00	36,553.49		39.08
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	4,000.00	0.00	0.00	4,000.00		0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
292-662-851.010	CELLULAR PHONE	2,546.04	3,000.00	3,000.00	1,695.54	203.82	1,304.46		56.52
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	5,193.37	605.87	9,806.63		34.62
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	337.06	0.00	377.94		47.14
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	57.74	0.00	1,442.26		3.85
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	1,725.00	0.00	7,275.00		19.17
Total Dept 662 - PROBATE		588,688.40	807,891.00	849,411.00	528,280.47	66,881.98	321,130.53		62.19
TOTAL EXPENDITURES		588,688.40	807,891.00	849,411.00	528,280.47	66,881.98	321,130.53		62.19

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
	TOTAL REVENUES	712,121.14	698,900.00	740,420.00	300,471.66	2,825.29	439,948.34		40.58
	TOTAL EXPENDITURES	588,688.40	807,891.00	849,411.00	528,280.47	66,881.98	321,130.53		62.19
	NET OF REVENUES & EXPENDITURES	123,432.74	(108,991.00)	(108,991.00)	(227,808.81)	(64,056.69)	118,817.81		209.02
	BEG. FUND BALANCE	206,040.40	310,443.02	310,443.02	310,443.02				
	FUND BALANCE ADJUSTMENTS	(19,030.12)							
	END FUND BALANCE	310,443.02	201,452.02	201,452.02	82,634.21				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	13,914.56	25,000.00	25,000.00	5,659.47	0.00	19,340.53	22.64	
Total Dept 100 - CONTROL		13,914.56	25,000.00	25,000.00	5,659.47	0.00	19,340.53	22.64	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	5,659.47	0.00	19,340.53	22.64	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	5,659.47	0.00	19,340.53	22.64	
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(5,659.47)	0.00	(19,340.53)	22.64	
BEG. FUND BALANCE		56,726.50	42,811.94	42,811.94	42,811.94				
END FUND BALANCE		42,811.94	17,811.94	17,811.94	37,152.47				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	278,854.40	294,960.00	294,960.00	293,762.30	3.59	1,197.70		99.59
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	62,312.37	0.00	(216.37)		100.35
295-100-665.000	INTEREST REVENUE	682.07	900.00	5,114.00	4,031.41	919.29	1,082.59		78.83
Total Dept 100 - CONTROL		347,327.49	357,956.00	362,170.00	360,106.08	922.88	2,063.92		99.43
TOTAL REVENUES		347,327.49	357,956.00	362,170.00	360,106.08	922.88	2,063.92		99.43
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	143,782.51	0.00	128,367.49		52.83
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	447.17	0.00	3,235.83		12.14
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	1,859.78	0.00	705.22		72.51
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	825.55	0.00	174.45		82.56
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	300.00	120.00	120.00	180.00		40.00
295-100-833.000	VETERANS BURIAL	12,600.00	15,000.00	15,000.00	6,900.00	600.00	8,100.00		46.00
295-100-851.000	PHONE	1,042.94	991.00	991.00	506.50	0.00	484.50		51.11
295-100-861.000	MILEAGE	45.87	376.00	376.00	182.01	(325.00)	193.99		48.41
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	973.37	0.00	805.63		54.71
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	0.00	0.00	0.00	0.00		0.00
295-100-901.000	ADVERTISING	170.00	500.00	500.00	250.00	250.00	250.00		50.00
295-100-934.000	EQUIPMENT MAINTENANCE	820.05	505.00	505.00	372.85	0.00	132.15		73.83
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	3,391.99	(120.00)	(2,371.99)		332.55
295-100-955.000	MISC EXPENSE	0.00	40.00	40.00	0.00	0.00	40.00		0.00
295-100-957.000	TRAINING	2,051.12	1,632.00	1,632.00	544.63	325.00	1,087.37		33.37
295-100-964.000	REFUNDS & REBATES	21.37	0.00	0.00	97.99	0.00	(97.99)		100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	2,801.25	0.00	933.75		75.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,819.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	68,645.66	59,612.00	59,612.00	33,412.60	0.00	26,199.40		56.05
Total Dept 100 - CONTROL		357,446.31	375,926.00	364,888.00	196,468.20	850.00	168,419.80		53.84
TOTAL EXPENDITURES		357,446.31	375,926.00	364,888.00	196,468.20	850.00	168,419.80		53.84
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	362,170.00	360,106.08	922.88	2,063.92		99.43
TOTAL EXPENDITURES		357,446.31	375,926.00	364,888.00	196,468.20	850.00	168,419.80		53.84
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(2,718.00)	163,637.88	72.88	(166,355.88)		6,020.53
BEG. FUND BALANCE		85,619.68	75,500.86	75,500.86	75,500.86				
END FUND BALANCE		75,500.86	57,530.86	72,782.86	239,138.74				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	789,109.47	834,045.00	834,045.00	830,765.96	10.16	3,279.04		99.61
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	176,200.34	0.00	(615.34)		100.35
296-100-665.000	INTEREST REVENUE	8,898.95	4,000.00	39,522.00	31,929.67	7,760.75	7,592.33		80.79
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	5,196.84	2,231.72	(5,196.84)		100.00
Total Dept 100 - CONTROL		964,270.08	1,013,630.00	1,049,152.00	1,044,092.81	10,002.63	5,059.19		99.52
TOTAL REVENUES		964,270.08	1,013,630.00	1,049,152.00	1,044,092.81	10,002.63	5,059.19		99.52
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	0.00	0.00	0.00	0.00		0.00
296-100-964.000	REFUNDS & REBATES	60.62	500.00	500.00	274.93	0.00	225.07		54.99
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	133,817.08	0.00	6,182.92		95.58
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	806,071.07	700,000.00	700,000.00	261,201.86	261,201.86	438,798.14		37.31
Total Dept 100 - CONTROL		933,608.52	871,711.00	840,500.00	395,293.87	261,201.86	445,206.13		47.03
TOTAL EXPENDITURES		933,608.52	871,711.00	840,500.00	395,293.87	261,201.86	445,206.13		47.03
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		964,270.08	1,013,630.00	1,049,152.00	1,044,092.81	10,002.63	5,059.19		99.52
TOTAL EXPENDITURES		933,608.52	871,711.00	840,500.00	395,293.87	261,201.86	445,206.13		47.03
NET OF REVENUES & EXPENDITURES		30,661.56	141,919.00	208,652.00	648,798.94	(251,199.23)	(440,146.94)		310.95
BEG. FUND BALANCE		1,431,021.77	1,461,683.33	1,461,683.33	1,461,683.33				
END FUND BALANCE		1,461,683.33	1,603,602.33	1,670,335.33	2,110,482.27				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	525,188.72	555,219.00	555,219.00	552,868.00	6.77	2,351.00	99.58
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00	117,295.80	0.00	(409.80)	100.35
297-672-665.000	INTEREST REVENUE	923.01	500.00	6,455.00	5,147.81	1,212.50	1,307.19	79.75
297-672-699.000	OPERATING TRANSFERS IN	0.00	0.00	177,701.00	177,701.00	0.00	0.00	100.00
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	856,261.00	853,012.61	1,219.27	3,248.39	99.62
TOTAL REVENUES		653,719.04	672,605.00	856,261.00	853,012.61	1,219.27	3,248.39	99.62
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00	372,564.75	0.00	124,188.25	75.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	294,578.00	265,358.75	0.00	29,219.25	90.08
297-672-700.021	ADD'L HOMEMAKING-PERSONAL CARE	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	0.00	875.00	75.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	0.00	5,000.00	75.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00	18,750.00	0.00	6,250.00	75.00
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00	100.00	0.00	50.00	66.67
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	7.66	0.00	3.34	69.64
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00	184.64	0.00	15.36	92.32
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	840,192.00	674,590.80	0.00	165,601.20	80.29
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	95.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	14,802.95	32,590.00	32,590.00	12,578.66	0.00	20,011.34	38.60
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	12,578.66	0.00	20,211.34	38.36
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	2,600.00	350.00	1,400.00	65.00
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	198.87	26.75	1.13	99.44
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	1,553.96	0.00	946.04	62.16
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	1,009.92	101.53	490.08	67.33
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	0.00	0.00	0.00	0.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	4,369.50	0.00	1,456.50	75.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	20,928.00	16,634.25	478.28	4,293.75	79.48
TOTAL EXPENDITURES		641,474.39	735,486.00	893,910.00	703,803.71	478.28	190,106.29	78.73
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		653,719.04	672,605.00	856,261.00	853,012.61	1,219.27	3,248.39	99.62
TOTAL EXPENDITURES		641,474.39	735,486.00	893,910.00	703,803.71	478.28	190,106.29	78.73
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(37,649.00)	149,208.90	740.99	(186,857.90)	396.32

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	154,282.33		166,526.98	166,526.98	166,526.98					
	END FUND BALANCE	166,526.98		103,645.98	128,877.98	315,735.88					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023	MONTH 09/30/23 INCR (DECR)	BALANCE (NORM (ABNORM))	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	410,261.74	433,766.00	433,766.00	431,644.87	16.58	2,121.13	99.51
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00	91,637.41	0.00	(320.41)	100.35
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	24,903.00	19,598.84	4,406.65	5,304.16	78.70
Total Dept 100 - CONTROL		513,105.57	530,083.00	549,986.00	542,881.12	4,423.23	7,104.88	98.71
TOTAL REVENUES		513,105.57	530,083.00	549,986.00	542,881.12	4,423.23	7,104.88	98.71
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	HEALTH SERVICES	168,595.12	196,000.00	196,000.00	118,872.64	14,407.52	77,127.36	60.65
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	0.00	0.00	0.00	0.00	0.00
298-100-964.000	REFUNDS & REBATES	31.51	0.00	0.00	142.97	0.00	(142.97)	100.00
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00	788.25	0.00	252.75	75.72
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00	155,868.00	0.00	344,132.00	31.17
Total Dept 100 - CONTROL		956,730.02	713,273.00	697,041.00	275,671.86	14,407.52	421,369.14	39.55
TOTAL EXPENDITURES		956,730.02	713,273.00	697,041.00	275,671.86	14,407.52	421,369.14	39.55
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		513,105.57	530,083.00	549,986.00	542,881.12	4,423.23	7,104.88	98.71
TOTAL EXPENDITURES		956,730.02	713,273.00	697,041.00	275,671.86	14,407.52	421,369.14	39.55
NET OF REVENUES & EXPENDITURES		(443,624.45)	(183,190.00)	(147,055.00)	267,209.26	(9,984.29)	(414,264.26)	181.71
BEG. FUND BALANCE		1,304,501.71	860,877.26	860,877.26	860,877.26			
END FUND BALANCE		860,877.26	677,687.26	713,822.26	1,128,086.52			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	2,848.00	1,726.54	0.00	1,121.46		60.62
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	365,720.76	40,635.96	121,759.24		75.02
Total Dept 100 - CONTROL		477,240.12	487,630.00	490,328.00	367,447.30	40,635.96	122,880.70		74.94
TOTAL REVENUES		477,240.12	487,630.00	490,328.00	367,447.30	40,635.96	122,880.70		74.94
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	365,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00		100.00
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	92,130.00	0.00	0.00		100.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	487,630.00	0.00	0.00		100.00
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	487,630.00	0.00	0.00		100.00
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	490,328.00	367,447.30	40,635.96	122,880.70		74.94
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	487,630.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	2,698.00	(120,182.70)	40,635.96	122,880.70		4,454.51
BEG. FUND BALANCE		4,741.29	2,494.37	2,494.37	2,494.37				
END FUND BALANCE		2,494.37	2,494.37	5,192.37	(117,688.33)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	234.51	50.00	1,073.00	1,069.19	396.47	3.81		99.64
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	142,531.25	15,781.25	47,293.75		75.09
Total Dept 100 - CONTROL		188,709.47	189,875.00	190,898.00	143,600.44	16,177.72	47,297.56		75.22
TOTAL REVENUES		188,709.47	189,875.00	190,898.00	143,600.44	16,177.72	47,297.56		75.22
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	120,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	67,975.00	64,375.00	64,375.00	32,187.50	0.00	32,187.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	32,687.50	0.00	157,187.50		17.22
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,687.50	0.00	157,187.50		17.22
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	190,898.00	143,600.44	16,177.72	47,297.56		75.22
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,687.50	0.00	157,187.50		17.22
NET OF REVENUES & EXPENDITURES		234.47	0.00	1,023.00	110,912.94	16,177.72	(109,889.94)		0,841.93
BEG. FUND BALANCE		56.94	291.41	291.41	291.41				
END FUND BALANCE		291.41	291.41	1,314.41	111,204.35				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	2.42	0.00	111.00	64.62	0.00	46.38	58.22	
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	55,982.25	0.00	18,660.75	75.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,754.00	56,046.87	0.00	18,707.13	74.98	
TOTAL REVENUES		76,592.50	74,643.00	74,754.00	56,046.87	0.00	18,707.13	74.98	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	12,821.25	0.00	11,821.75	52.03	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		76,592.50	74,643.00	74,754.00	56,046.87	0.00	18,707.13	74.98	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
NET OF REVENUES & EXPENDITURES		0.00	0.00	111.00	(6,774.38)	0.00	6,885.38	6,103.05	
BEG. FUND BALANCE									
END FUND BALANCE				111.00	(6,774.38)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
Total Dept 100 - CONTROL		422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
TOTAL REVENUES		422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	DEBT SERVICE - PRINCIPAL	380,000.00	390,000.00	390,000.00	390,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	42,853.10	36,597.00	36,597.00	36,596.85	0.00	0.15	100.00	
Total Dept 100 - CONTROL		422,853.10	426,597.00	426,597.00	426,596.85	0.00	0.15	100.00	
TOTAL EXPENDITURES		422,853.10	426,597.00	426,597.00	426,596.85	0.00	0.15	100.00	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
TOTAL EXPENDITURES		422,853.10	426,597.00	426,597.00	426,596.85	0.00	0.15	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(16,714.05)	0.00	16,714.05	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(16,714.05)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,950.00	78,950.00	78,950.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	78,950.00	0.00	0.00	100.00	
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	78,950.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	DEBT SERVICE - PRINCIPAL	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	40,850.00	38,950.00	38,950.00	38,950.00	19,475.00	0.00	100.00	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	78,950.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(59,475.00)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,172.36	102,481.00	102,481.00	102,323.32	72,161.66	157.68	99.85
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	102,323.32	72,161.66	157.68	99.85
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	102,323.32	72,161.66	157.68	99.85
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	DEBT SERVICE - PRINCIPAL	41,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
385-100-995.000	INTEREST EXPENSE	62,172.36	60,481.00	60,481.00	30,161.66	0.00	30,319.34	49.87
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	102,323.32	72,161.66	157.68	99.85
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	72,161.66	72,161.66	(72,161.66)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					72,161.66			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	154,643.75	152,306.00	152,306.00	152,306.25	0.00	(0.25)	100.00	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	152,306.25	0.00	(0.25)	100.00	
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	152,306.25	0.00	(0.25)	100.00	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	69,643.75	67,306.00	67,306.00	67,306.25	33,068.75	(0.25)	100.00	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00	
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	152,306.25	0.00	(0.25)	100.00	
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(33,068.75)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	0.00	0.00	0.00	0.07	0.07	(0.07)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	0.07	0.07	(0.07)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	0.07	0.07	(0.07)	100.00	
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		0.00	0.00	0.00	0.07	0.07	(0.07)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.07	0.07	(0.07)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					0.07				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	3,897.30	500.00	4,636.00	3,735.70	906.53	900.30		80.58
470-100-667.000	RENT	50,838.96	52,822.00	52,822.00	39,616.47	4,401.83	13,205.53		75.00
Total Dept 100 - CONTROL		54,736.26	53,322.00	57,458.00	43,352.17	5,308.36	14,105.83		75.45
TOTAL REVENUES		54,736.26	53,322.00	57,458.00	43,352.17	5,308.36	14,105.83		75.45
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	505.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	10,692.44	9,500.00	9,500.00	3,181.76	0.00	6,318.24		33.49
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	350.00	0.00	(350.00)		100.00
470-100-992.000	PARKING LOT REPAIR & MAINT	9,800.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		21,247.44	10,500.00	10,500.00	3,531.76	0.00	6,968.24		33.64
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	3,531.76	0.00	6,968.24		33.64
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		54,736.26	53,322.00	57,458.00	43,352.17	5,308.36	14,105.83		75.45
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	3,531.76	0.00	6,968.24		33.64
NET OF REVENUES & EXPENDITURES		33,488.82	42,822.00	46,958.00	39,820.41	5,308.36	7,137.59		84.80
BEG. FUND BALANCE		166,390.46	199,879.28	199,879.28	199,879.28				
END FUND BALANCE		199,879.28	242,701.28	246,837.28	239,699.69				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023	MONTH 09/30/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-982.015	JAIL - HVAC	0.00	10,000.00	19,760.00	19,760.00	0.00	0.00	0.00	100.00
Total Dept 932 - JAIL		4,941.63	10,000.00	19,760.00	19,760.00	0.00	0.00	0.00	100.00
Dept 933 - PURDY BUILDING									
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		46,530.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 935 - MSU BUILDING									
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,954.00	3,954.00	0.00	0.00	0.00	100.00
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	3,954.00	0.00	7,800.00	0.00	33.64
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	30,000.00	30,000.00	10,373.00	10,373.00	19,627.00	34.58	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00	60,000.00	50,240.00	92,039.59	0.00	(41,799.59)	183.20	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	102,740.00	102,412.59	10,373.00	327.41	99.68	0.00
Dept 937 - ANIMAL SHELTER									
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.023	SIDING	0.00	35,000.00	56,455.00	0.00	0.00	56,455.00	0.00	0.00
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	26,625.00	0.00	0.00	26,625.00	0.00	0.00
483-938-971.025	AC REPLACEMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
483-938-971.028	PRIVACY FENCE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00	55,000.00	88,080.00	0.00	0.00	88,080.00	0.00	0.00
Dept 940 - DISPATCH BUILDING									
483-940-980.015	DISPATCH HVAC	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Total Dept 940 - DISPATCH BUILDING		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
TOTAL EXPENDITURES		384,812.62	491,100.00	2,877,815.00	374,842.12	10,373.00	2,502,972.88	13.03
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(15,856.68)	491,100.00	2,720,220.00	2,588,464.41	16,152.49	131,755.59	95.16
TOTAL EXPENDITURES		384,812.62	491,100.00	2,877,815.00	374,842.12	10,373.00	2,502,972.88	13.03
NET OF REVENUES & EXPENDITURES		(400,669.30)	0.00	(157,595.00)	2,213,622.29	5,779.49	(2,371,217.29)	1,404.63
BEG. FUND BALANCE		1,961,177.47	1,560,508.17	1,560,508.17	1,560,508.17			
END FUND BALANCE		1,560,508.17	1,560,508.17	1,402,913.17	3,774,130.46			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	3,330.35	0.00	11,935.00	9,994.51	2,874.66	1,940.49	83.74
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	8,818.00	3,333.00	(8,818.00)	100.00
Total Dept 100 - CONTROL		(14,428.15)	0.00	11,935.00	18,812.51	6,207.66	(6,877.51)	157.62
TOTAL REVENUES		(14,428.15)	0.00	11,935.00	18,812.51	6,207.66	(6,877.51)	157.62
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	10,000.00	9,128.60	0.00	871.40	91.29
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	14,295.25	0.00	(14,295.25)	100.00
488-100-971.007	HVAC	0.00	0.00	13,310.00	13,310.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		10,430.18	0.00	23,310.00	36,733.85	0.00	(13,423.85)	157.59
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	36,733.85	0.00	(13,423.85)	157.59
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(14,428.15)	0.00	11,935.00	18,812.51	6,207.66	(6,877.51)	157.62
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	36,733.85	0.00	(13,423.85)	157.59
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(11,375.00)	(17,921.34)	6,207.66	6,546.34	157.55
BEG. FUND BALANCE		989,480.96	964,622.63	964,622.63	964,622.63			
END FUND BALANCE		964,622.63	964,622.63	953,247.63	946,701.29			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	7,329.00	0.00	1,671.00		81.43
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	20,404.21	375.00	13,595.79		60.01
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	82,861.39	3,048.12	(32,861.39)		165.72
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	1,060.00	54.00	(560.00)		212.00
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	95,904.01	4,963.70	26,595.99		78.29
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	10,393.33	1,012.00	7,606.67		57.74
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	100.00	0.00	(100.00)		100.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	862,116.66	862,116.66	(712,116.66)		574.74
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	211.00	0.00	189,789.00		0.11
532-100-665.000	INTEREST EARNED	7,748.85	1,000.00	37,773.00	31,262.77	8,367.63	6,510.23		82.76
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	14,291.54	6,273.52	(14,291.54)		100.00
Total Dept 100 - CONTROL		743,115.75	575,000.00	611,773.00	1,125,933.91	886,210.63	(514,160.91)		184.04
TOTAL REVENUES		743,115.75	575,000.00	611,773.00	1,125,933.91	886,210.63	(514,160.91)		184.04
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	124,840.00	95,842.75	7,599.64	28,997.25		76.77
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	2,205.00	1,633.82	163.06	571.18		74.10
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,003.00	763.31	73.93	239.69		76.10
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	2,267.00	2,009.93	155.27	257.07		88.66
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	28,674.00	24,110.87	3,583.43	4,563.13		84.09
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	8,901.00	6,974.07	563.97	1,926.93		78.35
532-100-717.000	LIFE INSURANCE	118.97	126.00	111.00	69.39	6.29	41.61		62.51
532-100-718.000	RETIREMENT	6,952.86	7,590.00	6,291.00	4,854.70	353.68	1,436.30		77.17
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	9,501.00	7,387.88	653.91	2,113.12		77.76
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	10,000.00	447.65	60.24	9,552.35		4.48
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	54,647.14	2,761.48	35,352.86		60.72
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	7,000.00	0.00	13,000.00		35.00
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	2,455.38	100.00	57,544.62		4.09
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 100 - CONTROL		405,357.52	575,375.00	568,793.00	208,196.89	16,074.90	360,596.11		36.60
TOTAL EXPENDITURES		405,357.52	575,375.00	568,793.00	208,196.89	16,074.90	360,596.11		36.60
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		743,115.75	575,000.00	611,773.00	1,125,933.91	886,210.63	(514,160.91)		184.04
TOTAL EXPENDITURES		405,357.52	575,375.00	568,793.00	208,196.89	16,074.90	360,596.11		36.60
NET OF REVENUES & EXPENDITURES		337,758.23	(375.00)	42,980.00	917,737.02	870,135.73	(874,757.02)		2,135.27
BEG. FUND BALANCE		1,861,089.18	2,198,847.41	2,198,847.41	2,198,847.41				
END FUND BALANCE		2,198,847.41	2,198,472.41	2,241,827.41	3,116,584.43				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	488,666.61		401,000.00	401,000.00	345,738.82		21,077.88	55,261.18		86.22
626-100-448.000	COLLECTION FEES	103,640.86		163,000.00	163,000.00	155,807.05		8,551.86	7,192.95		95.59
626-100-665.000	INTEREST EARNED	23,278.94		35,415.00	84,023.00	66,465.92		16,625.88	17,557.08		79.10
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16		1,000.00	1,000.00	11,341.51		0.00	(10,341.51)		1,134.15
626-100-693.000	UNREALIZED GAIN/LOSS	(8,547.30)		0.00	0.00	1,226.00		737.00	(1,226.00)		100.00
Total Dept 100 - CONTROL		608,604.27		600,415.00	649,023.00	580,579.30		46,992.62	68,443.70		89.45
TOTAL REVENUES		608,604.27		600,415.00	649,023.00	580,579.30		46,992.62	68,443.70		89.45
Expenditures											
Dept 100 - CONTROL											
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	674,908.00		600,415.00	600,415.00	0.00		0.00	600,415.00		0.00
Total Dept 100 - CONTROL		674,908.00		600,415.00	600,415.00	0.00		0.00	600,415.00		0.00
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	0.00		0.00	600,415.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:											
TOTAL REVENUES		608,604.27		600,415.00	649,023.00	580,579.30		46,992.62	68,443.70		89.45
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	0.00		0.00	600,415.00		0.00
NET OF REVENUES & EXPENDITURES		(66,303.73)		0.00	48,608.00	580,579.30		46,992.62	(531,971.30)		1,194.41
BEG. FUND BALANCE		6,105,649.72		6,039,345.99	6,039,345.99	6,039,345.99					
END FUND BALANCE		6,039,345.99		6,039,345.99	6,087,953.99	6,619,925.29					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	3,438.44	605.87	1,561.56		68.77
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	3,438.44	605.87	1,561.56		68.77
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	3,438.44	605.87	1,561.56		68.77
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	1,201.26	801.03	3,798.74		24.03
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	1,201.26	801.03	3,798.74		24.03
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	1,201.26	801.03	3,798.74		24.03
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	3,438.44	605.87	1,561.56		68.77
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	1,201.26	801.03	3,798.74		24.03
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	2,237.18	(195.16)	(2,237.18)		100.00
BEG. FUND BALANCE		22,628.15	27,953.01	27,953.01	27,953.01				
END FUND BALANCE		27,953.01	27,953.01	27,953.01	30,190.19				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	36,495.23	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	107,300.56	200,000.00	200,000.00	151,037.12	16,636.23	48,962.88	75.52	
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	151,037.12	16,636.23	68,962.88	68.65	
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	151,037.12	16,636.23	68,962.88	68.65	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	199,935.00	218,880.34	0.00	(18,945.34)	109.48	
677-100-914.000	SETTLEMENT & CLAIMS	63.92	0.00	65.00	60.24	0.00	4.76	92.68	
Total Dept 100 - CONTROL		137,780.92	200,000.00	200,000.00	218,940.58	0.00	(18,940.58)	109.47	
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	218,940.58	0.00	(18,940.58)	109.47	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	151,037.12	16,636.23	68,962.88	68.65	
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	218,940.58	0.00	(18,940.58)	109.47	
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(67,903.46)	16,636.23	87,903.46	339.52	
BEG. FUND BALANCE		21,159.35	27,174.22	27,174.22	27,174.22				
END FUND BALANCE		27,174.22	47,174.22	47,174.22	(40,729.24)				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	200.82	0.00		0.00	188.35	23.25	(188.35)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00		0.00	2,513,049.26	307,534.99	(2,513,049.26)		100.00
Total Dept 000 - CONTROL		2,723,732.22	0.00		0.00	2,513,237.61	307,558.24	(2,513,237.61)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00		0.00	155,519.06	15,303.62	(155,519.06)		100.00
Total Dept 100 - CONTROL		194,026.62	0.00		0.00	155,519.06	15,303.62	(155,519.06)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00		0.00	399,240.42	46,153.84	(399,240.42)		100.00
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00		0.00	399,240.42	46,153.84	(399,240.42)		100.00
TOTAL REVENUES		3,327,228.07	0.00		0.00	3,067,997.09	369,015.70	(3,067,997.09)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00		0.00	2,498,658.11	290,362.86	(2,498,658.11)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00		0.00	151,851.89	15,323.14	(151,851.89)		100.00
678-100-700.002	HD SHARE OF ALL FEES	239.35	0.00		0.00	559.61	0.00	(559.61)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,256.42	0.00		0.00	2,619.72	0.00	(2,619.72)		100.00
Total Dept 100 - CONTROL		3,641,506.77	0.00		0.00	2,653,689.33	305,686.00	(2,653,689.33)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	2,653,689.33	305,686.00	(2,653,689.33)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,327,228.07	0.00		0.00	3,067,997.09	369,015.70	(3,067,997.09)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	2,653,689.33	305,686.00	(2,653,689.33)		100.00
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00		0.00	414,307.76	63,329.70	(414,307.76)		100.00
BEG. FUND BALANCE		842,164.90	527,886.20		527,886.20	527,886.20				
END FUND BALANCE		527,886.20	527,886.20		527,886.20	942,193.96				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	125,461.80	0.00	0.00	115,367.57	1,250.00	(115,367.57)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,542,781.60	32,039.11	(1,542,781.60)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	12,137.26	0.00	(12,137.26)	100.00
801-275-665.000	INTEREST REVENUE	32,572.35	0.00	147,686.00	118,985.58	31,228.56	28,700.42	80.57
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	866,478.52	0.00	(866,478.52)	100.00
801-275-699.827	TRANSFER IN REESE I/C	96,568.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		1,511,663.03	0.00	147,686.00	2,655,750.53	64,517.67	(2,508,064.53)	1,798.24
TOTAL REVENUES		1,511,663.03	0.00	147,686.00	2,655,750.53	64,517.67	(2,508,064.53)	1,798.24
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,383,627.26	0.00	0.00	1,058,666.58	71,076.47	(1,058,666.58)	100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	79,800.00	0.00	0.00	93,280.00	0.00	(93,280.00)	100.00
801-275-994.000		9,565.33	0.00	0.00	0.00	0.00	0.00	0.00
801-275-995.000	INTEREST EXPENSE	0.00	0.00	0.00	2,345.40	0.00	(2,345.40)	100.00
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	1,154,291.98	71,076.47	(1,154,291.98)	100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	1,154,291.98	71,076.47	(1,154,291.98)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,511,663.03	0.00	147,686.00	2,655,750.53	64,517.67	(2,508,064.53)	1,798.24
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	1,154,291.98	71,076.47	(1,154,291.98)	100.00
NET OF REVENUES & EXPENDITURES		38,670.44	0.00	147,686.00	1,501,458.55	(6,558.80)	(1,353,772.55)	1,016.66
BEG. FUND BALANCE		3,097,437.92	3,136,108.36	3,136,108.36	3,136,108.36			
END FUND BALANCE		3,136,108.36	3,136,108.36	3,283,794.36	4,637,566.91			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,288.83	0.00	4,153.00	2,422.35	0.00	1,730.65	58.33	
Total Dept 100 - CONTROL		3,288.83	0.00	4,153.00	2,422.35	0.00	1,730.65	58.33	
TOTAL REVENUES		3,288.83	0.00	4,153.00	2,422.35	0.00	1,730.65	58.33	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	96,568.83	0.00	0.00	95,702.35	0.00	(95,702.35)	100.00	
Total Dept 100 - CONTROL		96,568.83	0.00	0.00	95,702.35	0.00	(95,702.35)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.35	0.00	(95,702.35)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	4,153.00	2,422.35	0.00	1,730.65	58.33	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.35	0.00	(95,702.35)	100.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	4,153.00	(93,280.00)	0.00	97,433.00	2,246.09	
BEG. FUND BALANCE		543,820.01	450,540.01	450,540.01	450,540.01				
END FUND BALANCE		450,540.01	450,540.01	454,693.01	357,260.01				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST								
Revenues								
Dept 100 - CONTROL								
830-100-665.000	INTEREST EARNED	4,406.68	0.00	8,363.00	4,949.42	0.00	3,413.58	59.18
Total Dept 100 - CONTROL		4,406.68	0.00	8,363.00	4,949.42	0.00	3,413.58	59.18
TOTAL REVENUES		4,406.68	0.00	8,363.00	4,949.42	0.00	3,413.58	59.18
Expenditures								
Dept 100 - CONTROL								
830-100-700.000	EXPENSE	1,438.80	0.00	0.00	0.00	0.00	0.00	0.00
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00
Fund 830 - BACH & BRANCHES CONST:								
TOTAL REVENUES		4,406.68	0.00	8,363.00	4,949.42	0.00	3,413.58	59.18
TOTAL EXPENDITURES		1,438.80	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	8,363.00	(261,619.88)	0.00	269,982.88	3,128.30
BEG. FUND BALANCE		258,695.66	261,663.54	261,663.54	261,663.54			
END FUND BALANCE		261,663.54	261,663.54	270,026.54	43.66			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	4,766.73	0.00	8,754.00	5,181.22	0.00	3,572.78		59.19
Total Dept 100 - CONTROL		4,766.73	0.00	8,754.00	5,181.22	0.00	3,572.78		59.19
TOTAL REVENUES		4,766.73	0.00	8,754.00	5,181.22	0.00	3,572.78		59.19
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	4,121.74	0.00	0.00	0.00	0.00	0.00		0.00
831-100-999.860	TRANSFER OUT DEBT	21,442.61	0.00	0.00	276,785.47	0.00	(276,785.47)		100.00
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	276,785.47	0.00	(276,785.47)		100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	276,785.47	0.00	(276,785.47)		100.00
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		4,766.73	0.00	8,754.00	5,181.22	0.00	3,572.78		59.19
TOTAL EXPENDITURES		25,564.35	0.00	0.00	276,785.47	0.00	(276,785.47)		100.00
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	8,754.00	(271,604.25)	0.00	280,358.25		3,102.63
BEG. FUND BALANCE		292,447.69	271,650.07	271,650.07	271,650.07				
END FUND BALANCE		271,650.07	271,650.07	280,404.07	45.82				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-665.000	INTEREST EARNED	399.95	0.00	1,722.00	1,351.49	304.22	370.51	78.48
Total Dept 100 - CONTROL		399.95	0.00	1,722.00	1,351.49	304.22	370.51	78.48
TOTAL REVENUES		399.95	0.00	1,722.00	1,351.49	304.22	370.51	78.48
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	4,468.51	0.00	(4,468.51)	100.00
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	4,468.51	0.00	(4,468.51)	100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	4,468.51	0.00	(4,468.51)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		399.95	0.00	1,722.00	1,351.49	304.22	370.51	78.48
TOTAL EXPENDITURES		408,043.11	0.00	0.00	4,468.51	0.00	(4,468.51)	100.00
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	1,722.00	(3,117.02)	304.22	4,839.02	181.01
BEG. FUND BALANCE		490,037.24	82,394.08	82,394.08	82,394.08			
END FUND BALANCE		82,394.08	82,394.08	84,116.08	79,277.06			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1.06)	0.00	1.06	100.00	
BEG. FUND BALANCE		1.06	1.06	1.06	1.06				
END FUND BALANCE		1.06	1.06	1.06					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	389.16	0.00	886.00	517.05	0.00	368.95	58.36	
Total Dept 100 - CONTROL		389.16	0.00	886.00	517.05	0.00	368.95	58.36	
TOTAL REVENUES		389.16	0.00	886.00	517.05	0.00	368.95	58.36	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
835-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
Total Dept 100 - CONTROL		1,320.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		389.16	0.00	886.00	517.05	0.00	368.95	58.36	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
NET OF REVENUES & EXPENDITURES		(930.84)	0.00	886.00	(118,996.59)	0.00	119,882.59	.3,430.77	
BEG. FUND BALANCE		119,927.43	118,996.59	118,996.59	118,996.59				
END FUND BALANCE		118,996.59	118,996.59	119,882.59					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	354.22	0.00	800.00	466.83	0.00	333.17	58.35	
Total Dept 100 - CONTROL		354.22	0.00	800.00	466.83	0.00	333.17	58.35	
TOTAL REVENUES		354.22	0.00	800.00	466.83	0.00	333.17	58.35	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	2,780.50	0.00	0.00	0.00	0.00	0.00	0.00	
838-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
Total Dept 100 - CONTROL		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		354.22	0.00	800.00	466.83	0.00	333.17	58.35	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	800.00	(107,439.87)	0.00	108,239.87	3,429.98	
BEG. FUND BALANCE		109,866.15	107,439.87	107,439.87	107,439.87				
END FUND BALANCE		107,439.87	107,439.87	108,239.87					

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	4,235.00	3,348.41	770.10	886.59		79.07
Total Dept 100 - CONTROL		640.11	0.00	4,235.00	3,348.41	770.10	886.59		79.07
TOTAL REVENUES		640.11	0.00	4,235.00	3,348.41	770.10	886.59		79.07
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	4,235.00	3,348.41	770.10	886.59		79.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		640.11	0.00	4,235.00	3,348.41	770.10	886.59		79.07
BEG. FUND BALANCE		196,694.00	197,334.11	197,334.11	197,334.11				
END FUND BALANCE		197,334.11	197,334.11	201,569.11	200,682.52				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,455.77	0.00	0.00	152,179.66	0.00	(152,179.66)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71	0.00	0.00	25,639.28	0.00	(25,639.28)	100.00	
861-100-665.000	INTEREST EARNED	656.51	0.00	6,064.00	4,584.04	918.74	1,479.96	75.59	
Total Dept 100 - CONTROL		182,810.99	0.00	6,064.00	182,402.98	918.74	(176,338.98)	3,007.96	
TOTAL REVENUES		182,810.99	0.00	6,064.00	182,402.98	918.74	(176,338.98)	3,007.96	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00	0.00	125,000.00	0.00	(125,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	17,306.25	0.00	0.00	7,637.50	0.00	(7,637.50)	100.00	
Total Dept 100 - CONTROL		142,306.25	0.00	0.00	132,637.50	0.00	(132,637.50)	100.00	
TOTAL EXPENDITURES		142,306.25	0.00	0.00	132,637.50	0.00	(132,637.50)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		182,810.99	0.00	6,064.00	182,402.98	918.74	(176,338.98)	3,007.96	
TOTAL EXPENDITURES		142,306.25	0.00	0.00	132,637.50	0.00	(132,637.50)	100.00	
NET OF REVENUES & EXPENDITURES		40,504.74	0.00	6,064.00	49,765.48	918.74	(43,701.48)	820.67	
BEG. FUND BALANCE		149,148.92	189,653.66	189,653.66	189,653.66				
END FUND BALANCE		189,653.66	189,653.66	195,717.66	239,419.14				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	13,672.49	0.00	(13,672.49)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02	0.00	0.00	1,278.43	0.00	(1,278.43)		100.00
862-100-665.000	INTEREST EARNED	53.53	0.00	496.00	361.92	63.54	134.08		72.97
Total Dept 100 - CONTROL		15,830.41	0.00	496.00	15,312.84	63.54	(14,816.84)		3,087.27
TOTAL REVENUES		15,830.41	0.00	496.00	15,312.84	63.54	(14,816.84)		3,087.27
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	1,875.05	0.00	0.00	1,130.54	0.00	(1,130.54)		100.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		17,710.56	0.00	0.00	16,966.05	0.00	(16,966.05)		100.00
TOTAL EXPENDITURES		17,710.56	0.00	0.00	16,966.05	0.00	(16,966.05)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,830.41	0.00	496.00	15,312.84	63.54	(14,816.84)		3,087.27
TOTAL EXPENDITURES		17,710.56	0.00	0.00	16,966.05	0.00	(16,966.05)		100.00
NET OF REVENUES & EXPENDITURES		(1,880.15)	0.00	496.00	(1,653.21)	63.54	2,149.21		333.31
BEG. FUND BALANCE		20,091.62	18,211.47	18,211.47	18,211.47				
END FUND BALANCE		18,211.47	18,211.47	18,707.47	16,558.26				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,504.88	0.00	0.00	6,208.76	0.00	(6,208.76)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89	0.00	0.00	4,470.31	0.00	(4,470.31)	100.00	
863-100-665.000	INTEREST EARNED	72.15	0.00	585.00	446.94	92.94	138.06	76.40	
Total Dept 100 - CONTROL		16,762.92	0.00	585.00	11,126.01	92.94	(10,541.01)	1,901.88	
TOTAL REVENUES		16,762.92	0.00	585.00	11,126.01	92.94	(10,541.01)	1,901.88	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	4,935.00	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00	
Total Dept 100 - CONTROL		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
TOTAL EXPENDITURES		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,762.92	0.00	585.00	11,126.01	92.94	(10,541.01)	1,901.88	
TOTAL EXPENDITURES		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
NET OF REVENUES & EXPENDITURES		2,827.92	0.00	585.00	(273.99)	92.94	858.99	46.84	
BEG. FUND BALANCE		21,665.56	24,493.48	24,493.48	24,493.48				
END FUND BALANCE		24,493.48	24,493.48	25,078.48	24,219.49				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	0.00	(2,133.24)	100.00	
864-100-665.000	INTEREST EARNED	34.19	0.00	346.00	246.81	39.62	99.19	71.33	
Total Dept 100 - CONTROL		16,814.97	0.00	346.00	16,601.09	39.62	(16,255.09)	4,798.00	
TOTAL REVENUES		16,814.97	0.00	346.00	16,601.09	39.62	(16,255.09)	4,798.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,957.08	0.00	0.00	1,636.30	0.00	(1,636.30)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,814.97	0.00	346.00	16,601.09	39.62	(16,255.09)	4,798.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
NET OF REVENUES & EXPENDITURES		431.52	0.00	346.00	538.42	39.62	(192.42)	155.61	
BEG. FUND BALANCE		9,355.11	9,786.63	9,786.63	9,786.63				
END FUND BALANCE		9,786.63	9,786.63	10,132.63	10,325.05				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,781.97	0.00	0.00	37,400.30	0.00	(37,400.30)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63	0.00	0.00	10,429.07	0.00	(10,429.07)	100.00	
865-100-665.000	INTEREST EARNED	222.42	0.00	1,850.00	1,406.20	286.89	443.80	76.01	
Total Dept 100 - CONTROL		66,772.02	0.00	1,850.00	49,235.57	286.89	(47,385.57)	2,661.38	
TOTAL REVENUES		66,772.02	0.00	1,850.00	49,235.57	286.89	(47,385.57)	2,661.38	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	11,141.25	0.00	0.00	5,351.25	0.00	(5,351.25)	100.00	
Total Dept 100 - CONTROL		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,772.02	0.00	1,850.00	49,235.57	286.89	(47,385.57)	2,661.38	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
NET OF REVENUES & EXPENDITURES		10,630.77	0.00	1,850.00	(1,115.68)	286.89	2,965.68	60.31	
BEG. FUND BALANCE		65,247.06	75,877.83	75,877.83	75,877.83				
END FUND BALANCE		75,877.83	75,877.83	77,727.83	74,762.15				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,571.70	0.00	0.00	23,728.04	0.00	(23,728.04)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74	0.00	0.00	8,871.83	0.00	(8,871.83)	100.00	
867-100-665.000	INTEREST EARNED	122.44	0.00	938.00	707.75	141.13	230.25	75.45	
Total Dept 100 - CONTROL		34,494.88	0.00	938.00	33,307.62	141.13	(32,369.62)	3,550.92	
TOTAL REVENUES		34,494.88	0.00	938.00	33,307.62	141.13	(32,369.62)	3,550.92	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	8,051.62	0.00	0.00	7,401.38	0.00	(7,401.38)	100.00	
Total Dept 100 - CONTROL		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
TOTAL EXPENDITURES		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		34,494.88	0.00	938.00	33,307.62	141.13	(32,369.62)	3,550.92	
TOTAL EXPENDITURES		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
NET OF REVENUES & EXPENDITURES		433.26	0.00	938.00	(103.76)	141.13	1,041.76	11.06	
BEG. FUND BALANCE		36,449.33	36,882.59	36,882.59	36,882.59				
END FUND BALANCE		36,882.59	36,882.59	37,820.59	36,778.83				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	50,469.59	0.00	(50,469.59)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	8,112.23	0.00	(8,112.23)	100.00
868-100-665.000	INTEREST EARNED	164.92	0.00	1,829.00	1,430.13	318.68	398.87	78.19
Total Dept 100 - CONTROL		58,103.66	0.00	1,829.00	60,011.95	318.68	(58,182.95)	3,281.13
TOTAL REVENUES		58,103.66	0.00	1,829.00	60,011.95	318.68	(58,182.95)	3,281.13
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	4,867.50	0.00	(4,867.50)	100.00
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		58,103.66	0.00	1,829.00	60,011.95	318.68	(58,182.95)	3,281.13
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	1,829.00	25,144.45	318.68	(23,315.45)	1,374.76
BEG. FUND BALANCE		39,863.11	57,901.77	57,901.77	57,901.77			
END FUND BALANCE		57,901.77	57,901.77	59,730.77	83,046.22			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91	0.00	0.00	36,400.97	0.00	(36,400.97)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86	0.00	0.00	13,485.97	0.00	(13,485.97)	100.00	
Total Dept 100 - CONTROL		49,288.77	0.00	0.00	49,886.94	0.00	(49,886.94)	100.00	
TOTAL REVENUES		49,288.77	0.00	0.00	49,886.94	0.00	(49,886.94)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00	
869-100-995.000	INTEREST EXPENSE	7,254.46	0.00	0.00	4,333.65	0.00	(4,333.65)	100.00	
Total Dept 100 - CONTROL		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
TOTAL EXPENDITURES		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		49,288.77	0.00	0.00	49,886.94	0.00	(49,886.94)	100.00	
TOTAL EXPENDITURES		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
NET OF REVENUES & EXPENDITURES		7,034.31	0.00	0.00	9,553.29	0.00	(9,553.29)	100.00	
BEG. FUND BALANCE		6,928.85	13,963.16	13,963.16	13,963.16				
END FUND BALANCE		13,963.16	13,963.16	13,963.16	23,516.45				

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022		2023		YTD BALANCE 09/30/2023		ACTIVITY FOR	AVAILABLE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023	09/30/2023	MONTH 09/30/23 INCR (DECR)	NORM	(ABNORM)	
Fund 870 - SMITH DRAIN DEBT RETIREMENT											
Revenues											
Dept 000 - CONTROL											
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	0.00		0.00		0.00		170,272.00	170,272.00	(170,272.00)	100.00
Total Dept 000 - CONTROL		0.00		0.00		0.00		170,272.00	170,272.00	(170,272.00)	100.00
TOTAL REVENUES		0.00		0.00		0.00		170,272.00	170,272.00	(170,272.00)	100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:											
TOTAL REVENUES		0.00		0.00		0.00		170,272.00	170,272.00	(170,272.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		170,272.00	170,272.00	(170,272.00)	100.00
BEG. FUND BALANCE											
END FUND BALANCE								170,272.00			

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
Total Dept 000 - CONTROL		1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
TOTAL EXPENDITURES		1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
NET OF REVENUES & EXPENDITURES		(1,789.82)	0.00	0.00	(5,033.74)	0.00	5,033.74	100.00	
BEG. FUND BALANCE		(1,561,139.23)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)				
END FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,567,962.79)				
TOTAL REVENUES - ALL FUNDS		78,787,478.40	48,644,325.00	52,580,589.00	61,138,301.50	5,303,194.51	(8,557,712.50)	116.28	
TOTAL EXPENDITURES - ALL FUNDS		81,446,270.73	49,259,330.00	52,324,691.00	51,611,213.92	5,936,845.02	713,477.08	98.64	
NET OF REVENUES & EXPENDITURES		(2,658,792.33)	(615,005.00)	255,898.00	9,527,087.58	(633,650.51)	(9,271,189.58)	3,723.00	
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	37,980,776.38	37,980,776.38	37,980,776.38				
FUND BALANCE ADJ - ALL FUNDS		(223,448.94)							
END FUND BALANCE - ALL FUNDS		37,980,776.38	37,365,771.38	38,236,674.38	47,507,863.96				