

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	15,031,964.26	0.00	0.00	12,350,904.45	1,792,196.83	(12,350,904.45)		100.00
201-100-665.000	INTEREST EARNED	30,024.62	0.00	0.00	22,737.73	3,619.41	(22,737.73)		100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,421,677.53	0.00	0.00	0.00	0.00	0.00		0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		17,390,287.38	0.00	0.00	12,373,642.18	1,795,816.24	(12,373,642.18)		100.00
TOTAL REVENUES		17,390,287.38	0.00	0.00	12,373,642.18	1,795,816.24	(12,373,642.18)		100.00
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	9,531,450.28	902,049.77	(9,531,450.28)		100.00
Total Dept 100 - CONTROL		18,369,726.20	0.00	0.00	9,531,450.28	902,049.77	(9,531,450.28)		100.00
TOTAL EXPENDITURES		18,369,726.20	0.00	0.00	9,531,450.28	902,049.77	(9,531,450.28)		100.00
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		17,390,287.38	0.00	0.00	12,373,642.18	1,795,816.24	(12,373,642.18)		100.00
TOTAL EXPENDITURES		18,369,726.20	0.00	0.00	9,531,450.28	902,049.77	(9,531,450.28)		100.00
NET OF REVENUES & EXPENDITURES		(979,438.82)	0.00	0.00	2,842,191.90	893,766.47	(2,842,191.90)		100.00
BEG. FUND BALANCE		2,608,938.65	1,629,499.83	1,629,499.83	1,629,499.83				
END FUND BALANCE		1,629,499.83	1,629,499.83	1,629,499.83	4,471,691.73				

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		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	2,012,315.14	328.64	16,505.86		99.19
207-309-402.891	CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	365,761.71	0.00	(10,362.71)		102.92
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
207-309-502.000	MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-582.000	ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
207-309-583.000	RURAL DEVELOPMENT GRANTS	0.00	0.00	0.00	33,000.00	0.00	(33,000.00)		100.00
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00
207-309-646.000	AUCTION SALES	0.00	3,000.00	3,000.00	2,400.00	0.00	600.00		80.00
207-309-665.000	INTEREST EARNED	7,297.84	6,000.00	6,000.00	6,051.56	0.00	(51.56)		100.86
207-309-676.000	REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	3,046.83	778.60	1,953.17		60.94
207-309-676.331	REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
207-309-691.000	MISCELLANEOUS REVENUE	42.90	100.00	100.00	428.82	2.00	(328.82)		428.82
Total Dept 309 - ROAD PATROL		2,338,099.20	2,404,220.00	2,404,220.00	2,423,004.06	1,109.24	(18,784.06)		100.78
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	11,355.00	0.00	0.00	3,536.00	3,536.00	(3,536.00)		100.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		11,355.00	0.00	0.00	3,536.00	3,536.00	(3,536.00)		100.00
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	9,992.95	0.00	7.05		99.93
Total Dept 321 - ALCOHOL ENFORCEMENT		10,602.35	10,000.00	10,000.00	9,992.95	0.00	7.05		99.93
TOTAL REVENUES		2,360,056.55	2,414,220.00	2,414,220.00	2,436,533.01	4,645.24	(22,313.01)		100.92
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES-SUPERVISION	38,465.94	37,754.00	37,754.00	27,589.40	2,904.13	10,164.60		73.08
207-309-704.000	SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	757,513.05	84,777.89	329,686.95		69.68
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	2,699.14	331.96	800.86		77.12
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	1,538.40	153.84	461.60		76.92
207-309-704.030	DISABILITY PLAN	8,854.58	10,140.00	10,140.00	7,220.49	784.30	2,919.51		71.21
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00		0.00
207-309-704.050	SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
207-309-705.000	SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	1,995.84	0.00	18,004.16		9.98
207-309-706.000	SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	53,433.50	5,657.17	31,566.50		62.86
207-309-710.000	WORKERS COMPENSATION	0.00	5,625.00	5,625.00	4,286.56	469.13	1,338.44		76.21
207-309-711.000	HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	238,835.73	15,640.48	119,278.27		66.69
207-309-715.000	F.I.C.A.	86,316.71	97,519.00	97,519.00	65,015.89	7,199.04	32,503.11		66.67
207-309-717.000	LIFE INSURANCE	1,315.25	1,501.00	1,501.00	1,017.17	111.23	483.83		67.77
207-309-718.000	RETIREMENT	66,179.69	93,627.00	93,627.00	75,699.51	8,549.77	17,927.49		80.85
207-309-718.100	POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	45,766.06	5,453.85	15,366.94		74.86
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	3,836.44	230.05	2,163.56		63.94
207-309-742.000	TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	1,557.36	8.00	4,442.64		25.96
207-309-746.000	UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	10,035.39	21.99	14,964.61		40.14
207-309-747.000	GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	28,067.56	3,320.18	1,932.44		93.56
207-309-776.000	JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00		0.00
207-309-801.000	CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00		0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	332.88	75.00	167.12		66.58



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		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.000	SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	61.51	17.00	13.49	82.01	
207-321-704.030	DISABILITY PLAN	30.64	20.00	20.00	55.45	0.00	(35.45)	277.25	
207-321-706.000	SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	10,788.91	2,486.39	(1,788.91)	119.88	
207-321-710.000	WORKERS COMPENSATION	0.00	45.00	45.00	54.24	12.51	(9.24)	120.53	
207-321-715.000	F.I.C.A.	608.66	689.00	689.00	833.99	191.24	(144.99)	121.04	
207-321-717.000	LIFE INSURANCE	4.20	9.00	9.00	7.39	0.00	1.61	82.11	
207-321-718.000	RETIREMENT	738.40	600.00	600.00	894.98	396.30	(294.98)	149.16	
207-321-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	424.35	208.24	(424.35)	100.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,364.33	10,438.00	10,438.00	13,120.82	3,311.68	(2,682.82)	125.70	
TOTAL EXPENDITURES		2,121,757.12	2,515,578.00	2,524,380.00	1,539,307.05	149,190.45	985,072.95	60.98	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,360,056.55	2,414,220.00	2,414,220.00	2,436,533.01	4,645.24	(22,313.01)	100.92	
TOTAL EXPENDITURES		2,121,757.12	2,515,578.00	2,524,380.00	1,539,307.05	149,190.45	985,072.95	60.98	
NET OF REVENUES & EXPENDITURES		238,299.43	(101,358.00)	(110,160.00)	897,225.96	(144,545.21)	(1,007,385.96)	814.48	
BEG. FUND BALANCE		639,360.44	879,963.29	879,963.29	879,963.29				
FUND BALANCE ADJUSTMENTS		2,303.42							
END FUND BALANCE		879,963.29	778,605.29	769,803.29	1,777,189.25				

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	14,707.00	967.00	(2,707.00)		122.56
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	8,075.70	0.00	(575.70)		107.68
208-000-674.000	DONATIONS	1,250.00	0.00	0.00	26.00	0.00	(26.00)		100.00
208-000-699.101	TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	11,250.00	0.00	3,750.00		75.00
Total Dept 000 - CONTROL		17,431.41	29,500.00	34,500.00	34,058.70	967.00	441.30		98.72
TOTAL REVENUES		17,431.41	29,500.00	34,500.00	34,058.70	967.00	441.30		98.72
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	1,200.00	350.00	400.00		75.00
208-000-715.000	F.I.C.A.	74.60	122.00	122.00	91.77	26.76	30.23		75.22
208-000-718.000	RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00		0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	10,887.78	5,274.35	(8,387.78)		435.51
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	750.00	750.00	750.00		50.00
208-000-861.000	TRAVEL	430.04	700.00	700.00	400.78	0.00	299.22		57.25
208-000-920.100	UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	4,829.79	742.51	170.21		96.60
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	1,293.52	0.00	206.48		86.23
208-000-970.100	VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	171.99	0.00	34,828.01		0.49
Total Dept 000 - CONTROL		17,588.36	48,931.00	48,931.00	19,625.63	7,143.62	29,305.37		40.11
TOTAL EXPENDITURES		17,588.36	48,931.00	48,931.00	19,625.63	7,143.62	29,305.37		40.11
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		17,431.41	29,500.00	34,500.00	34,058.70	967.00	441.30		98.72
TOTAL EXPENDITURES		17,588.36	48,931.00	48,931.00	19,625.63	7,143.62	29,305.37		40.11
NET OF REVENUES & EXPENDITURES		(156.95)	(19,431.00)	(14,431.00)	14,433.07	(6,176.62)	(28,864.07)		100.01
BEG. FUND BALANCE		19,425.75	19,268.80	19,268.80	19,268.80				
END FUND BALANCE		19,268.80	(162.20)	4,837.80	33,701.87				

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		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REVENUES	77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47
Total Dept 100 - CONTROL		77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47
TOTAL REVENUES		77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	32,842.40	3,462.40	16,578.60	66.45
213-100-704.010	SHIFT PREMIUM	268.80	260.00	260.00	137.95	12.95	122.05	53.06
213-100-704.030	DISABILITY PLAN	437.15	470.00	470.00	336.72	34.29	133.28	71.64
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	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	2,289.73	3,500.00	3,500.00	2,762.56	24.35	737.44	78.93
213-100-710.000	WORKERS COMPENSATION	0.00	416.00	416.00	180.19	17.50	235.81	43.31
213-100-711.000	HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	12,236.22	1,359.58	4,078.78	75.00
213-100-715.000	F.I.C.A.	3,708.59	4,092.00	4,092.00	2,737.47	266.93	1,354.53	66.90
213-100-717.000	LIFE INSURANCE	46.23	45.00	45.00	35.43	3.70	9.57	78.73
213-100-718.000	RETIREMENT	2,327.90	2,574.00	2,574.00	1,651.65	145.91	922.35	64.17
213-100-718.100	POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	2,276.25	246.08	573.75	79.87
213-100-742.000	VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00
213-100-747.000	GAS, OIL, GREASE	38.52	25.00	25.00	39.42	0.00	(14.42)	157.68
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	17.09	285.00	285.00	17.09	0.00	267.91	6.00
213-100-910.000	INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	674.36	368.03	2,975.64	18.48
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	2,568.46	0.00	(1,468.46)	233.50
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		77,278.52	86,903.00	86,903.00	58,496.17	5,941.72	28,406.83	67.31
TOTAL EXPENDITURES		77,278.52	86,903.00	86,903.00	58,496.17	5,941.72	28,406.83	67.31
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		77,278.52	86,903.00	86,903.00	52,554.45	9,924.39	34,348.55	60.47
TOTAL EXPENDITURES		77,278.52	86,903.00	86,903.00	58,496.17	5,941.72	28,406.83	67.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(5,941.72)	3,982.67	5,941.72	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(5,941.72)			

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		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	1,393,189.58	1,472,930.00	1,472,930.00	1,460,491.92	260.49	12,438.08		99.16
214-100-402.891	CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	265,575.43	0.00	(7,523.43)		102.92
214-100-665.000	INTEREST REVENUE	3,891.97	6,000.00	6,000.00	2,876.27	0.00	3,123.73		47.94
Total Dept 100 - CONTROL		1,687,554.50	1,736,982.00	1,736,982.00	1,728,943.62	260.49	8,038.38		99.54
TOTAL REVENUES		1,687,554.50	1,736,982.00	1,736,982.00	1,728,943.62	260.49	8,038.38		99.54
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00		0.00
214-100-964.000	REFUNDS & REBATES	950.70	1,000.00	1,000.00	771.07	0.00	228.93		77.11
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,399,786.00	272,183.44	0.00	1,127,602.56		19.44
Total Dept 100 - CONTROL		1,694,811.67	1,750,581.00	1,745,481.00	272,954.51	0.00	1,472,526.49		15.64
TOTAL EXPENDITURES		1,694,811.67	1,750,581.00	1,745,481.00	272,954.51	0.00	1,472,526.49		15.64
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,687,554.50	1,736,982.00	1,736,982.00	1,728,943.62	260.49	8,038.38		99.54
TOTAL EXPENDITURES		1,694,811.67	1,750,581.00	1,745,481.00	272,954.51	0.00	1,472,526.49		15.64
NET OF REVENUES & EXPENDITURES		(7,257.17)	(13,599.00)	(8,499.00)	1,455,989.11	260.49	(1,464,488.11)		7,131.30
BEG. FUND BALANCE		15,827.92	8,570.75	8,570.75	8,570.75				
END FUND BALANCE		8,570.75	(5,028.25)	71.75	1,464,559.86				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	8,523.40	0.00	4,876.60	63.61
215-100-563.000	ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	808.63	91.18	1,691.37	32.35
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	349,583.99	56,989.46	278,056.01	55.70
215-100-564.001	GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	21,335.16	0.00	26,514.84	44.59
215-100-566.000	PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	50,344.00	18,018.00	22,356.00	69.25
215-100-605.000	CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-607.000	JUDGMENT FEES	160.00	0.00	0.00	0.00	(50.00)	0.00	0.00
215-100-608.000	DRIVERS LICENSE CLEARANCE FEES	30.00	30.00	30.00	0.00	0.00	30.00	0.00
215-100-609.000	FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	29,441.08	2,336.30	11,558.92	71.81
215-100-649.000	IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	1,761.00	333.00	2,539.00	40.95
215-100-650.000	NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	14,265.50	2,120.00	10,734.50	57.06
215-100-651.000	IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	1,685.00	320.00	115.00	93.61
215-100-665.000	INTEREST EARNED	527.34	625.00	625.00	238.03	0.00	386.97	38.08
215-100-676.000	REIMBURSEMENTS	20.30	100.00	100.00	55.65	0.00	44.35	55.65
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	212,227.50	0.00	70,742.50	75.00
215-100-699.244	TRANSFER IN 244 FOR AUDIT	0.00	0.00	12,173.00	12,173.00	(6,417.00)	0.00	100.00
Total Dept 100 - CONTROL		1,036,779.30	1,119,915.00	1,132,088.00	702,441.94	73,740.94	429,646.06	62.05
TOTAL REVENUES		1,036,779.30	1,119,915.00	1,132,088.00	702,441.94	73,740.94	429,646.06	62.05
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	59,820.59	6,317.76	22,310.41	72.84
215-100-704.000	SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	315,378.53	32,376.13	171,231.47	64.81
215-100-704.030	DISABILITY PLAN	5,140.46	5,412.00	5,412.00	3,960.62	376.05	1,451.38	73.18
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00
215-100-706.000	SALARIES-OVERTIME	0.00	500.00	500.00	68.97	0.00	431.03	13.79
215-100-710.000	WORKERS COMPENSATION	0.00	2,844.00	2,844.00	1,883.99	193.51	960.01	66.24
215-100-711.000	HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	161,894.70	10,199.82	48,895.30	76.80
215-100-715.000	F.I.C.A.	43,890.83	43,601.00	43,601.00	29,588.38	2,965.95	14,012.62	67.86
215-100-717.000	LIFE INSURANCE	699.62	710.00	710.00	525.28	49.62	184.72	73.98
215-100-718.000	RETIREMENT	38,739.23	40,330.00	40,330.00	31,444.35	3,398.07	8,885.65	77.97
215-100-718.100	POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	27,572.79	3,137.60	8,822.21	75.76
215-100-727.000	SUPPLIES	11,185.92	13,900.00	13,900.00	1,984.86	32.57	11,915.14	14.28
215-100-801.050	PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	6,186.00	1,777.20	3,314.00	65.12
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	1,372.40	0.00	877.60	61.00
215-100-851.000	TELEPHONE	433.05	500.00	500.00	325.26	37.82	174.74	65.05
215-100-851.010	CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00
215-100-861.000	TRAVEL	7,995.70	7,500.00	7,500.00	3,555.37	295.72	3,944.63	47.40
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	400.00	50.00	300.00	57.14
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	70.40	500.00	500.00	70.40	0.00	429.60	14.08
215-100-956.000	BANK CHARGES	425.40	400.00	400.00	424.60	0.00	(24.60)	106.15
215-100-957.000	EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	1,445.00	0.00	1,055.00	57.80
215-100-965.010	FOC AUDIT REPORT	0.00	0.00	12,173.00	12,173.00	0.00	0.00	100.00
215-100-970.010	EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
215-100-990.000	DEBT PAYMENTS	876.53	1,200.00	1,200.00	560.35	0.00	639.65	46.70
215-100-999.101	INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	158,172.00	0.00	52,724.00	75.00
Total Dept 100 - CONTROL		1,108,903.95	1,162,369.00	1,174,542.00	818,807.44	61,207.82	355,734.56	69.71



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Expenditures											
	TOTAL EXPENDITURES	1,108,903.95		1,162,369.00	1,174,542.00		818,807.44	61,207.82		355,734.56	69.71
Fund 215 - FRIEND OF THE COURT:											
	TOTAL REVENUES	1,036,779.30		1,119,915.00	1,132,088.00		702,441.94	73,740.94		429,646.06	62.05
	TOTAL EXPENDITURES	1,108,903.95		1,162,369.00	1,174,542.00		818,807.44	61,207.82		355,734.56	69.71
	NET OF REVENUES & EXPENDITURES	(72,124.65)		(42,454.00)	(42,454.00)		(116,365.50)	12,533.12		73,911.50	274.10
	BEG. FUND BALANCE	265,303.08		193,178.43	193,178.43		193,178.43				
	END FUND BALANCE	193,178.43		150,724.43	150,724.43		76,812.93				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,545.00	5,000.00	5,000.00	3,540.00	525.00	1,460.00	70.80
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	4,120.41	4,000.00	4,000.00	3,110.19	307.89	889.81	77.75
Total Dept 100 - CONTROL		8,665.41	9,000.00	9,000.00	6,650.19	832.89	2,349.81	73.89
TOTAL REVENUES		8,665.41	9,000.00	9,000.00	6,650.19	832.89	2,349.81	73.89
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	544.00	9,000.00	9,000.00	1,095.00	0.00	7,905.00	12.17
Total Dept 100 - CONTROL		544.00	9,000.00	9,000.00	1,095.00	0.00	7,905.00	12.17
TOTAL EXPENDITURES		544.00	9,000.00	9,000.00	1,095.00	0.00	7,905.00	12.17
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		8,665.41	9,000.00	9,000.00	6,650.19	832.89	2,349.81	73.89
TOTAL EXPENDITURES		544.00	9,000.00	9,000.00	1,095.00	0.00	7,905.00	12.17
NET OF REVENUES & EXPENDITURES		8,121.41	0.00	0.00	5,555.19	832.89	(5,555.19)	100.00
BEG. FUND BALANCE		49,585.00	57,706.41	57,706.41	57,706.41			
END FUND BALANCE		57,706.41	57,706.41	57,706.41	63,261.60			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,107,157.82	1,110,000.00	1,110,000.00	545,545.14	3,161.08	564,454.86	49.15
218-334-545.000	911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	8,340.00	0.00	3,660.00	69.50
218-334-665.000	INTEREST & RENT	4,543.24	3,000.00	3,000.00	3,081.23	0.00	(81.23)	102.71
218-334-667.000	TOWER RENT	5,200.00	4,800.00	4,800.00	2,800.00	0.00	2,000.00	58.33
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	900.00	0.00	900.00	50.00
218-334-676.000	MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	6,053.00	0.00	(5,453.00)	1,008.83
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	0.00	0.00	200.00	200.00	(200.00)	100.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,600.00	0.00	800.00	66.67
Total Dept 334 - DISPATCH		1,142,690.06	1,134,600.00	1,134,600.00	568,519.37	3,361.08	566,080.63	50.11
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	224,037.00	195,000.00	195,000.00	118,030.00	0.00	76,970.00	60.53
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		224,037.00	195,000.00	195,000.00	118,030.00	0.00	76,970.00	60.53
TOTAL REVENUES		1,366,727.06	1,329,600.00	1,329,600.00	686,549.37	3,361.08	643,050.63	51.64
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES-SUPERVISION	63,059.58	64,868.00	64,868.00	47,153.99	4,989.84	17,714.01	72.69
218-334-704.000	SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	302,430.47	33,051.97	165,049.53	64.69
218-334-704.010	SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	3,691.33	354.55	1,208.67	75.33
218-334-704.030	DISABILITY PLAN	4,683.32	5,066.00	5,066.00	3,551.80	376.19	1,514.20	70.11
218-334-704.040	UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	1,814.57	0.00	(714.57)	164.96
218-334-706.000	SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	59,481.03	6,024.52	10,518.97	84.97
218-334-710.000	WORKERS COMPENSATION	0.00	2,662.00	2,662.00	2,238.07	229.54	423.93	84.07
218-334-711.000	HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	157,515.47	9,415.22	54,579.53	74.27
218-334-713.000	HOLIDAY PAY	41,910.52	30,000.00	30,000.00	20,965.56	1,485.83	9,034.44	69.89
218-334-715.000	SALARIES - FICA	44,692.88	48,535.00	48,535.00	33,127.04	3,487.28	15,407.96	68.25
218-334-717.000	LIFE INSURANCE	713.02	722.00	722.00	518.56	55.56	203.44	71.82
218-334-718.000	RETIREMENT	32,298.48	31,421.00	31,421.00	28,865.01	3,254.16	2,555.99	91.87
218-334-718.100	POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	29,037.44	3,445.12	8,012.56	78.37
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	1,574.38	120.26	2,425.62	39.36
218-334-728.000	LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	956.60	0.00	243.40	79.72
218-334-746.000	UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	2,046.50	76.29	2,353.50	46.51
218-334-776.000	JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	1,374.88	213.73	1,625.12	45.83
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	406.00	900.00	900.00	359.00	0.00	541.00	39.89
218-334-851.000	TELEPHONE	10,327.54	10,400.00	10,400.00	7,836.79	897.08	2,563.21	75.35
218-334-851.010	CELLULAR PHONES	1,104.81	1,150.00	1,150.00	827.15	91.90	322.85	71.93
218-334-861.000	TRAVEL	369.14	1,200.00	1,200.00	271.27	40.80	928.73	22.61
218-334-910.000	INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	2,138.86	0.00	1,961.14	52.17
218-334-920.000	UTILITIES	12,822.73	16,000.00	16,000.00	7,965.17	1,012.69	8,034.83	49.78
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	515.00	45.00	285.00	64.38
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	60,029.51	5,706.55	39,970.49	60.03
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	41,742.52	5,205.53	16,257.48	71.97
218-334-955.000	MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	100.00	0.00	500.00	16.67
218-334-957.000	EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	2,080.43	410.00	1,419.57	59.44
218-334-957.010	PSAP TRAINING	12,997.51	13,000.00	13,000.00	6,949.11	699.00	6,050.89	53.45
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	2,495.00	0.00	277,505.00	0.89

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-999.101	INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	66,567.00	0.00	22,189.00	75.00	
Total Dept 334 - DISPATCH		1,184,972.50	1,570,905.00	1,570,905.00	896,219.51	80,688.61	674,685.49	57.05	
TOTAL EXPENDITURES		1,184,972.50	1,570,905.00	1,570,905.00	896,219.51	80,688.61	674,685.49	57.05	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,366,727.06	1,329,600.00	1,329,600.00	686,549.37	3,361.08	643,050.63	51.64	
TOTAL EXPENDITURES		1,184,972.50	1,570,905.00	1,570,905.00	896,219.51	80,688.61	674,685.49	57.05	
NET OF REVENUES & EXPENDITURES		181,754.56	(241,305.00)	(241,305.00)	(209,670.14)	(77,327.53)	(31,634.86)	86.89	
BEG. FUND BALANCE		988,475.12	1,170,229.68	1,170,229.68	1,170,229.68				
END FUND BALANCE		1,170,229.68	928,924.68	928,924.68	960,559.54				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	2,944,972.52	2,812,434.00	2,812,434.00	2,982,094.23	300,137.32	(169,660.23)		106.03
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	13,648.00	13,648.00	0.00	0.00		100.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	37,083.00	0.00	(1,079.00)		103.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	241,312.50	0.00	80,437.50		75.00
221-100-699.295	INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00		0.00
Total Dept 100 - CONTROL		3,313,482.52	3,239,184.00	3,225,536.00	3,274,137.73	300,137.32	(48,601.73)		101.51
TOTAL REVENUES		3,313,482.52	3,239,184.00	3,225,536.00	3,274,137.73	300,137.32	(48,601.73)		101.51
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	2,539,087.65	364,500.90	562,140.35		81.87
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	6,357.75	0.00	2,119.25		75.00
221-100-999.201	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	64,257.03	7,139.67	21,418.97		75.00
Total Dept 100 - CONTROL		3,290,375.85	3,195,381.00	3,195,381.00	2,609,702.43	371,640.57	585,678.57		81.67
TOTAL EXPENDITURES		3,290,375.85	3,195,381.00	3,195,381.00	2,609,702.43	371,640.57	585,678.57		81.67
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,313,482.52	3,239,184.00	3,225,536.00	3,274,137.73	300,137.32	(48,601.73)		101.51
TOTAL EXPENDITURES		3,290,375.85	3,195,381.00	3,195,381.00	2,609,702.43	371,640.57	585,678.57		81.67
NET OF REVENUES & EXPENDITURES		23,106.67	43,803.00	30,155.00	664,435.30	(71,503.25)	(634,280.30)		2,203.40
BEG. FUND BALANCE		1,466,134.19	1,489,240.86	1,489,240.86	1,489,240.86				
END FUND BALANCE		1,489,240.86	1,533,043.86	1,519,395.86	2,153,676.16				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019	MONTH 09/30/19 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	151,964.07	190,878.00	190,878.00	71,125.24	38,297.53	119,752.76	37.26
224-138-607.000	DWI COURT FEES	0.00	0.00	0.00	4,886.00	4,886.00	(4,886.00)	100.00
Total Dept 138 - DWI COURT GRANT		151,964.07	190,878.00	190,878.00	76,011.24	43,183.53	114,866.76	39.82
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	20,042.00	20,000.00	20,000.00	11,280.00	(4,356.00)	8,720.00	56.40
Total Dept 139 - NON GRANT DIVISION		20,042.00	20,000.00	20,000.00	11,280.00	(4,356.00)	8,720.00	56.40
TOTAL REVENUES		172,006.07	210,878.00	210,878.00	87,291.24	38,827.53	123,586.76	41.39
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES - PERM	50,327.04	73,873.00	73,873.00	55,688.50	7,387.25	18,184.50	75.38
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	1,538.40	153.84	461.60	76.92
224-138-704.030	DISABILITY PLAN	449.82	822.00	822.00	529.11	58.79	292.89	64.37
224-138-705.000	SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	6,333.00	819.00	6,147.00	50.75
224-138-710.000	WORK COMP	0.00	432.00	432.00	317.60	41.82	114.40	73.52
224-138-711.000	HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	6,525.54	725.06	2,175.46	75.00
224-138-715.000	FICA	6,085.79	6,606.00	6,606.00	4,785.11	632.30	1,820.89	72.44
224-138-717.000	LIFE INSURANCE	62.40	85.00	85.00	62.19	6.91	22.81	73.16
224-138-718.000	RETIREMENT	2,435.11	3,694.00	3,694.00	2,841.20	284.12	852.80	76.91
224-138-718.100	POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	3,303.54	367.06	1,066.46	75.60
224-138-727.000	SUPPLIES	16,908.60	14,750.00	14,750.00	1,515.60	0.00	13,234.40	10.28
224-138-801.400	CONT DRUG TEST	25,092.45	38,000.00	38,000.00	19,196.75	4,463.00	18,803.25	50.52
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	13,591.92	20,000.00	20,000.00	15,419.63	4,226.86	4,580.37	77.10
224-138-861.000	MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	1,415.39	188.05	1,284.61	52.42
224-138-861.010	MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	2,135.00	0.00	0.00	100.00
Total Dept 138 - DWI COURT GRANT		151,964.09	190,878.00	190,878.00	121,606.56	19,354.06	69,271.44	63.71
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	464.08	0.00	535.92	46.41
224-139-801.400	NON GRANT DRUG TESTING	1,278.48	1,800.00	2,800.00	2,252.00	112.00	548.00	80.43
224-139-801.500	NON GRANT TREATMENT	90.00	500.00	500.00	0.00	0.00	500.00	0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	278.09	32.26	221.91	55.62
224-139-861.000	NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	470.96	0.00	814.04	36.65
224-139-861.010	NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00
224-139-957.000	TRAINING	3,361.38	3,500.00	2,500.00	1,831.39	0.00	668.61	73.26
Total Dept 139 - NON GRANT DIVISION		6,501.11	8,635.00	8,635.00	5,296.52	144.26	3,338.48	61.34
TOTAL EXPENDITURES		158,465.20	199,513.00	199,513.00	126,903.08	19,498.32	72,609.92	63.61
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		172,006.07	210,878.00	210,878.00	87,291.24	38,827.53	123,586.76	41.39
TOTAL EXPENDITURES		158,465.20	199,513.00	199,513.00	126,903.08	19,498.32	72,609.92	63.61

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT									
	NET OF REVENUES & EXPENDITURES	13,540.87	11,365.00	11,365.00	(39,611.84)	19,329.21	50,976.84		348.54
	BEG. FUND BALANCE	41,838.55	55,379.42	55,379.42	55,379.42				
	END FUND BALANCE	55,379.42	66,744.42	66,744.42	15,767.58				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019	MONTH 09/30/19 INCR (DECR)	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	81,399.02	90,499.00	90,499.00	31,261.06	0.00	59,237.94		34.54
225-100-691.000	MISC REVENUE	30.00	0.00	0.00	60.00	0.00	(60.00)		100.00
Total Dept 100 - CONTROL		81,429.02	90,499.00	90,499.00	31,321.06	0.00	59,177.94		34.61
TOTAL REVENUES		81,429.02	90,499.00	90,499.00	31,321.06	0.00	59,177.94		34.61
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	33,778.65	3,462.40	16,079.35		67.75
225-100-704.010	SHIFT PREMIUM	258.05	260.00	260.00	167.59	16.00	92.41		64.46
225-100-704.030	DISABILITY PLAN	449.18	474.00	474.00	304.85	34.29	169.15		64.31
225-100-704.040	UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00		0.00
225-100-706.000	SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	507.25	16.23	3,392.75		13.01
225-100-710.000	WORKERS COMPENSATION	0.00	251.00	251.00	175.42	17.48	75.58		69.89
225-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	12,236.22	1,359.58	4,078.78		75.00
225-100-715.000	FICA	3,985.82	4,148.00	4,148.00	2,658.11	269.96	1,489.89		64.08
225-100-717.000	LIFE INSURANCE	43.29	56.00	56.00	31.27	3.70	24.73		55.84
225-100-718.000	RETIREMENT	2,409.87	2,635.00	2,635.00	1,500.57	145.91	1,134.43		56.95
225-100-718.100	POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	2,157.92	246.08	692.08		75.72
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	3,098.10	3,000.00	3,000.00	2,062.55	253.93	937.45		68.75
225-100-814.000	EMPLOYEE LAUNDRY	56.00	250.00	250.00	182.50	25.75	67.50		73.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	674.36	368.03	3,327.64		16.85
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	76.71	1,500.00	1,500.00	785.76	0.00	714.24		52.38
Total Dept 100 - CONTROL		81,429.02	90,499.00	90,499.00	57,223.02	6,219.34	33,275.98		63.23
TOTAL EXPENDITURES		81,429.02	90,499.00	90,499.00	57,223.02	6,219.34	33,275.98		63.23
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		81,429.02	90,499.00	90,499.00	31,321.06	0.00	59,177.94		34.61
TOTAL EXPENDITURES		81,429.02	90,499.00	90,499.00	57,223.02	6,219.34	33,275.98		63.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(25,901.96)	(6,219.34)	25,901.96		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(25,901.96)				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	216,619.01	228,787.00	228,787.00	226,726.02	40.49	2,060.98	99.10	
230-402-402.891	CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	41,251.20	0.00	(1,169.20)	102.92	
230-402-591.000	MISCELLANEOUS REVENUE	(12.50)	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-643.000	SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	30,434.81	3,254.22	17,565.19	63.41	
230-402-645.000	PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	4,590.30	213.80	(590.30)	114.76	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	2,287.00	365.00	(1,287.00)	228.70	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	3,237.60	1,153.50	(237.60)	107.92	
230-402-648.000	TIRE DRIVE	1,576.00	1,500.00	1,500.00	2,080.00	254.00	(580.00)	138.67	
230-402-665.000	INTEREST REVENUE	1,786.79	1,500.00	1,500.00	977.68	0.00	522.32	65.18	
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	6.35	10.00	10.00	100.69	0.00	(90.69)	1,006.90	
230-402-676.100	REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	8,000.00	(2,039.00)	(7,800.00)	4,000.00	
230-402-694.000	CASH OVER/SHORT	0.00	0.00	0.00	0.05	0.00	(0.05)	100.00	
Total Dept 402 - RECYCLING		326,484.16	329,929.00	329,929.00	321,535.35	3,242.01	8,393.65	97.46	
Dept 403 - DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	5,653.17	0.00	19,346.83	22.61	
230-403-542.000	DEQ INFRASTRUCTURE GRANT	41,681.25	0.00	0.00	2,418.75	0.00	(2,418.75)	100.00	
230-403-543.000	DEQ EDUCATION GRANT	22,086.45	0.00	0.00	919.05	0.00	(919.05)	100.00	
Total Dept 403 - DEQ GRANT		73,493.42	25,000.00	25,000.00	8,990.97	0.00	16,009.03	35.96	
TOTAL REVENUES		399,977.58	354,929.00	354,929.00	330,526.32	3,242.01	24,402.68	93.12	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	97,360.76	9,320.55	26,232.24	78.78	
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,538.40	153.84	461.60	76.92	
230-402-704.030	DISABILITY PLAN	1,121.76	1,176.00	1,176.00	878.85	97.65	297.15	74.73	
230-402-704.040	UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	27,794.90	5,635.01	32,480.10	46.11	
230-402-706.000	SALARIES - OVERTIME	811.92	1,000.00	1,000.00	95.86	5.67	904.14	9.59	
230-402-707.000	SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	800.00	300.00	200.00	80.00	
230-402-710.000	WORKERS COMPENSATION	0.00	924.00	924.00	567.88	67.08	356.12	61.46	
230-402-711.000	HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	17,434.81	1,098.44	5,406.19	76.33	
230-402-715.000	F.I.C.A.	12,924.62	14,426.00	14,426.00	9,669.64	1,170.69	4,756.36	67.03	
230-402-717.000	LIFE INSURANCE	188.88	167.00	167.00	141.66	15.74	25.34	84.83	
230-402-718.000	RETIREMENT	8,093.11	8,021.00	8,021.00	6,742.15	795.03	1,278.85	84.06	
230-402-718.100	POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	7,530.03	836.67	2,159.97	77.71	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	3,732.69	682.85	1,767.31	67.87	
230-402-746.000	UNIFORMS	0.00	1,300.00	1,300.00	139.99	0.00	1,160.01	10.77	
230-402-747.000	GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	4,537.71	545.96	1,462.29	75.63	
230-402-801.000	CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	250.00	0.00	750.00	25.00	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	200.00	0.00	200.00	50.00	
230-402-835.000	HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00	
230-402-851.000	TELEPHONE	2,303.45	2,300.00	2,300.00	1,732.65	196.22	567.35	75.33	
230-402-861.000	TRAVEL	1,474.20	1,000.00	1,000.00	1,079.50	0.00	(79.50)	107.95	
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00	
230-402-901.000	ADVERTISING	3,353.75	3,000.00	3,000.00	2,709.00	100.00	291.00	90.30	
230-402-910.000	INSURANCES	2,266.53	3,000.00	3,000.00	1,919.19	0.00	1,080.81	63.97	
230-402-920.000	UTILITIES	6,546.62	6,000.00	6,000.00	5,492.89	445.99	507.11	91.55	
230-402-932.000	EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	2,675.85	119.29	2,324.15	53.52	

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019	MONTH 09/30/19 INCR (DECR)	BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)				
Fund 230 - RECYCLING									
Expenditures									
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
230-402-955.000	MISC. EXPENSES	1,459.81	600.00	600.00	1,019.93	366.95	(419.93)	169.99	
230-402-957.000	EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	700.00	0.00	300.00	70.00	
230-402-958.000	ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	174.45	0.00	825.55	17.45	
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	8,818.31	0.00	6,181.69	58.79	
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	2,687.20	0.00	2,312.80	53.74	
230-402-962.000	TIRE DRIVE	1,210.50	2,500.00	2,500.00	1,388.50	0.00	1,111.50	55.54	
230-402-964.000	REFUNDS	147.69	500.00	500.00	122.47	0.00	377.53	24.49	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	98,872.72	50,000.00	50,000.00	68,629.74	19,829.03	(18,629.74)	137.26	
230-402-970.001	BOBCAT	8,399.88	8,400.00	8,400.00	24,510.31	18,210.40	(16,110.31)	291.79	
230-402-985.000	LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	38,938.00	39,908.00	39,908.00	29,931.00	0.00	9,977.00	75.00	
Total Dept 402 - RECYCLING		422,263.56	414,295.00	414,295.00	333,006.32	59,993.06	81,288.68	80.38	
Dept 403 - DEQ GRANT									
230-403-705.000	SALARIES PT/TEMP	0.00	0.00	0.00	0.00	(1,661.39)	0.00	0.00	
230-403-710.000	WORK COMP	0.00	0.00	0.00	0.00	(8.29)	0.00	0.00	
230-403-715.000	FICA	0.00	0.00	0.00	0.00	(127.09)	0.00	0.00	
230-403-959.000	CLEAN SWEEP	5,279.66	25,000.00	25,000.00	5,653.17	0.00	19,346.83	22.61	
230-403-987.000	DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - DEQ GRANT		30,884.54	25,000.00	25,000.00	5,653.17	(1,796.77)	19,346.83	22.61	
TOTAL EXPENDITURES		453,148.10	439,295.00	439,295.00	338,659.49	58,196.29	100,635.51	77.09	
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,977.58	354,929.00	354,929.00	330,526.32	3,242.01	24,402.68	93.12	
TOTAL EXPENDITURES		453,148.10	439,295.00	439,295.00	338,659.49	58,196.29	100,635.51	77.09	
NET OF REVENUES & EXPENDITURES		(53,170.52)	(84,366.00)	(84,366.00)	(8,133.17)	(54,954.28)	(76,232.83)	9.64	
BEG. FUND BALANCE		275,851.23	222,680.71	222,680.71	222,680.71				
END FUND BALANCE		222,680.71	138,314.71	138,314.71	214,547.54				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28
Total Dept 100 - CONTROL		163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28
TOTAL REVENUES		163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	67,917.78	7,324.84	28,532.22	70.42
232-100-704.010	SHIFT PREMIUM	766.93	800.00	800.00	583.55	58.50	216.45	72.94
232-100-704.030	DISABILITY PLAN	910.71	918.00	918.00	645.07	71.23	272.93	70.27
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00
232-100-705.000	SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	10,879.89	150.95	4,120.11	72.53
232-100-710.000	WORKERS COMPENSATION	0.00	1,218.00	1,218.00	401.17	37.67	816.83	32.94
232-100-711.000	HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	24,472.44	2,719.16	6,067.56	80.13
232-100-715.000	FICA	8,289.34	9,046.00	9,046.00	6,102.47	578.87	2,943.53	67.46
232-100-717.000	LIFE INSURANCE	97.24	88.00	88.00	66.84	7.40	21.16	75.95
232-100-718.000	RETIREMENT	5,218.88	4,535.00	4,535.00	4,190.18	376.71	344.82	92.40
232-100-718.100	POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	4,632.20	492.16	1,067.80	81.27
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	968.00	0.00	0.00	0.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	247.26	100.00	100.00	140.80	0.00	(40.80)	140.80
232-100-814.000	EMPLOYEE LAUNDRY	2.25	300.00	300.00	13.00	0.00	287.00	4.33
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	68.36	0.00	311.64	17.99
232-100-910.000	INSURANCE & BONDS	3,605.59	7,300.00	7,300.00	1,348.66	736.05	5,951.34	18.47
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	2,344.71	0.00	0.00	2,989.54	0.00	(2,989.54)	100.00
Total Dept 100 - CONTROL		163,663.91	174,075.00	174,075.00	124,451.95	12,553.54	49,623.05	71.49
TOTAL EXPENDITURES		163,663.91	174,075.00	174,075.00	124,451.95	12,553.54	49,623.05	71.49
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		163,663.91	174,075.00	174,075.00	111,898.41	23,077.86	62,176.59	64.28
TOTAL EXPENDITURES		163,663.91	174,075.00	174,075.00	124,451.95	12,553.54	49,623.05	71.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(12,553.54)	10,524.32	12,553.54	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(12,553.54)			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	22,164.38	80,579.00	66,179.00	19,937.10	9,632.89	46,241.90	30.13
Total Dept 100 - CONTROL		22,164.38	80,579.00	66,179.00	19,937.10	9,632.89	46,241.90	30.13
TOTAL REVENUES		22,164.38	80,579.00	66,179.00	19,937.10	9,632.89	46,241.90	30.13
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES - PERM	5,915.00	23,660.00	23,660.00	17,836.00	2,366.00	5,824.00	75.38
233-100-704.030	DISABILITY	0.00	0.00	0.00	56.91	18.97	(56.91)	100.00
233-100-705.000	SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00
233-100-710.000	WORK COMP	0.00	118.00	118.00	89.23	11.83	28.77	75.62
233-100-711.000	HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	5,710.68	634.52	1,903.32	75.00
233-100-712.000	DISABILITY INSURANCE	55.65	225.00	255.00	113.82	0.00	141.18	44.64
233-100-715.000	FICA	1,194.60	1,810.00	1,860.00	1,261.78	170.26	598.22	67.84
233-100-717.000	LIFE INSURANCE	7.05	26.00	226.00	21.15	2.35	204.85	9.36
233-100-718.000	RETIREMENT	217.75	1,183.00	1,213.00	910.00	91.00	303.00	75.02
233-100-718.100	POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	1,125.90	125.10	204.10	84.65
233-100-727.000	SUPPLIES	1,362.60	4,561.00	4,861.00	936.72	0.00	3,924.28	19.27
233-100-801.600	MENTAL HEALTH COUNSELING	346.00	36,737.00	21,727.00	2,859.00	1,054.00	18,868.00	13.16
233-100-861.000	MILEAGE	41.15	2,325.00	2,325.00	26.59	0.00	2,298.41	1.14
233-100-957.000	TRAINING/REGISTRATION	915.00	990.00	990.00	915.00	0.00	75.00	92.42
Total Dept 100 - CONTROL		22,164.38	80,579.00	66,179.00	31,862.78	4,474.03	34,316.22	48.15
TOTAL EXPENDITURES		22,164.38	80,579.00	66,179.00	31,862.78	4,474.03	34,316.22	48.15
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		22,164.38	80,579.00	66,179.00	19,937.10	9,632.89	46,241.90	30.13
TOTAL EXPENDITURES		22,164.38	80,579.00	66,179.00	31,862.78	4,474.03	34,316.22	48.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(11,925.68)	5,158.86	11,925.68	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(11,925.68)			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018		ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES											
Revenues											
Dept 000 - CONTROL											
236-000-539.000	STATE GRANT VICTIM SERVICES	83,479.35		81,794.00	94,426.00	21,006.00		0.00	73,420.00		22.25
Total Dept 000 - CONTROL		83,479.35		81,794.00	94,426.00	21,006.00		0.00	73,420.00		22.25
TOTAL REVENUES		83,479.35		81,794.00	94,426.00	21,006.00		0.00	73,420.00		22.25
Expenditures											
Dept 100 - CONTROL											
236-100-704.000	SALARIES - PERMANENT	51,898.81		53,251.00	53,251.00	40,763.45		5,170.02	12,487.55		76.55
236-100-705.000	SALARIES - PART TIME	0.00		0.00	5,700.00	5,055.00		1,164.00	645.00		88.68
236-100-710.000	WORKERS COMPENSATION	0.00		266.00	361.00	220.22		31.68	140.78		61.00
236-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00		16,315.00	16,315.00	12,236.22		4,078.74	4,078.78		75.00
236-100-715.000	F.I.C.A.	3,541.72		4,074.00	4,443.00	3,296.17		463.67	1,146.83		74.19
236-100-717.000	LIFE INSURANCE	55.56		56.00	145.00	41.67		4.63	103.33		28.74
236-100-718.000	RETIREMENT	4,498.56		4,982.00	5,085.00	3,914.07		474.43	1,170.93		76.97
236-100-718.100	POB IN LIEU OF RETIREMENT	2,218.08		2,850.00	2,850.00	2,214.72		246.08	635.28		77.71
236-100-727.000	SUPPLIES	5,634.34		0.00	1,429.00	974.81		247.00	454.19		68.22
236-100-851.000	TELEPHONE	106.56		0.00	0.00	77.71		8.88	(77.71)		100.00
236-100-861.000	TRAVEL	254.86		0.00	300.00	0.00		0.00	300.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	0.00		0.00	4,496.00	3,317.95		1,971.54	1,178.05		73.80
236-100-957.000	TRAINING	0.00		0.00	140.00	0.00		0.00	140.00		0.00
Total Dept 100 - CONTROL		83,478.49		81,794.00	94,515.00	72,111.99		13,860.67	22,403.01		76.30
TOTAL EXPENDITURES		83,478.49		81,794.00	94,515.00	72,111.99		13,860.67	22,403.01		76.30
Fund 236 - VICTIM SERVICES:											
TOTAL REVENUES		83,479.35		81,794.00	94,426.00	21,006.00		0.00	73,420.00		22.25
TOTAL EXPENDITURES		83,478.49		81,794.00	94,515.00	72,111.99		13,860.67	22,403.01		76.30
NET OF REVENUES & EXPENDITURES		0.86		0.00	(89.00)	(51,105.99)		(13,860.67)	51,016.99		17,422.46
BEG. FUND BALANCE		110.86		111.72	111.72	111.72					
END FUND BALANCE		111.72		111.72	22.72	(50,994.27)					

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	116,264.58	162,500.00	159,000.00	104,166.77	5,775.00	54,833.23	65.51
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00
239-100-640.000	ANIMAL BOARDING	2,348.00	3,000.00	1,600.00	1,060.00	160.00	540.00	66.25
239-100-643.000	ADOPTIONS	3,670.00	2,500.00	160,000.00	12,341.00	1,020.00	147,659.00	7.71
239-100-649.000	PICK UP/RECLAIM FEE	665.00	700.00	1,100.00	970.00	70.00	130.00	88.18
239-100-650.000	SURRENDER FEE	580.00	400.00	400.00	325.00	25.00	75.00	81.25
239-100-651.000	EUTH/DISPOSAL	0.00	0.00	0.00	295.00	0.00	(295.00)	100.00
239-100-663.000	SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
239-100-665.000	INTEREST EARNINGS	68.99	20.00	120.00	61.77	0.00	58.23	51.48
239-100-674.000	DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	4,473.70	539.00	26.30	99.42
239-100-676.000	REIMBURSEMENTS	4,542.77	0.00	0.00	1,258.70	28.70	(1,258.70)	100.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,700.00	4,049.00	3,700.00	(2,349.00)	238.18
239-100-694.000	CASH OVER/SHORT	0.00	0.00	0.00	36.00	0.00	(36.00)	100.00
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	63,375.00	0.00	21,125.00	75.00
239-100-699.244	TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		268,279.93	261,120.00	440,320.00	192,411.94	11,317.70	247,908.06	43.70
TOTAL REVENUES		268,279.93	261,120.00	440,320.00	192,411.94	11,317.70	247,908.06	43.70
Expenditures								
Dept 100 - CONTROL								
239-100-702.000	SALARIES - PERMANENT	18,255.48	36,525.00	0.00	25,239.14	1,988.01	(25,239.14)	100.00
239-100-703.000	SALARIES-SUPERVISION	19,604.40	46,941.00	36,525.00	34,421.78	3,786.88	2,103.22	94.24
239-100-704.000	SALARIES - PT/TEMP	11,854.07	43,566.00	46,941.00	32,268.82	4,072.59	14,672.18	68.74
239-100-704.030	DISABILITY	0.00	0.00	794.00	197.55	65.85	596.45	24.88
239-100-705.000	SALARIES-TEMP	0.00	0.00	43,566.00	0.00	0.00	43,566.00	0.00
239-100-706.000	SALARIES - OVERTIME	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
239-100-709.000	F.I.C.A.	4,282.15	9,947.00	0.00	5,199.72	0.00	(5,199.72)	100.00
239-100-710.000	WORKERS COMPENSATION	0.00	635.00	635.00	484.14	51.84	150.86	76.24
239-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	32,630.00	0.00	0.00	32,630.00	0.00
239-100-713.000	OVERTIME	6,233.13	3,000.00	0.00	7,074.04	520.59	(7,074.04)	100.00
239-100-715.000	POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	9,947.00	5,839.38	795.55	4,107.62	58.70
239-100-716.000	RETIREMENT - D.C.	2,372.59	4,173.00	0.00	2,519.28	0.00	(2,519.28)	100.00
239-100-717.000	LIFE INSURANCE	0.00	0.00	0.00	27.78	9.26	(27.78)	100.00
239-100-718.000	HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	69,433.00	25,972.48	1,926.96	43,460.52	37.41
239-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	4,866.00	984.32	492.16	3,881.68	20.23
239-100-718.200	RETIREMENT	0.00	0.00	4,173.00	0.00	0.00	4,173.00	0.00
239-100-725.000	LIFE INSURANCE	18.52	89.00	0.00	55.56	0.00	(55.56)	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-728.000	DISABILITY PLAN	145.96	794.00	0.00	395.10	0.00	(395.10)	100.00
239-100-746.000	UNIFORMS & ACCESSORIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
239-100-747.000	GASOLINE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	0.00	5,235.51	804.74	(5,235.51)	100.00
239-100-751.000	OTHER SUPPLIES	1,267.35	0.00	0.00	(3.96)	0.00	3.96	100.00
239-100-759.000	GAS, OIL, ETC.	6,403.87	7,000.00	0.00	3,505.20	337.13	(3,505.20)	100.00
239-100-767.000	UNIFORMS & ACCESSORIES	1,893.20	2,000.00	0.00	1,342.08	0.00	(1,342.08)	100.00
239-100-776.000	JANITORIAL SUPPLIES	81.43	500.00	1,000.00	731.00	84.76	269.00	73.10
239-100-797.000	ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	4,593.26	940.28	406.74	91.87
239-100-801.000	SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00
239-100-807.000	DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00
239-100-849.000	CELL PHONES	665.42	1,200.00	0.00	881.28	97.92	(881.28)	100.00
239-100-850.000	TELEPHONE	706.07	850.00	0.00	506.34	58.21	(506.34)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
239-100-851.000	PHONE	0.00	0.00	700.00	0.00	0.00	700.00	0.00	
239-100-851.010	CELLULAR PHONE	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	
239-100-878.000	ANIMAL DISPOSAL	160.00	3,000.00	700.00	420.00	0.00	280.00	60.00	
239-100-879.000	VETERINARIAN SERVICES	10,174.24	25,000.00	37,000.00	28,208.63	592.36	8,791.37	76.24	
239-100-910.000	PROFESSIONAL DEVELOPMENT	300.00	1,000.00	0.00	441.78	381.78	(441.78)	100.00	
239-100-929.000	MAINTENANCE/REPAIRS	0.00	1,000.00	200.00	161.35	0.00	38.65	80.68	
239-100-932.000	VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-957.000	TRAINING	0.00	0.00	500.00	0.00	0.00	500.00	0.00	
239-100-980.000	EQUIPMENT	8,123.71	30,000.00	18,000.00	13,499.07	3,455.47	4,500.93	74.99	
239-100-981.000	VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	34,595.00	1,279.38	0.00	33,315.62	3.70	
Total Dept 100 - CONTROL		237,368.94	261,216.00	359,905.00	201,480.01	20,462.34	158,424.99	55.98	
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	0.00	0.00	948.27	0.00	(948.27)	100.00	
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	948.27	0.00	(948.27)	100.00	
TOTAL EXPENDITURES		237,368.94	261,216.00	359,905.00	202,428.28	20,462.34	157,476.72	56.24	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		268,279.93	261,120.00	440,320.00	192,411.94	11,317.70	247,908.06	43.70	
TOTAL EXPENDITURES		237,368.94	261,216.00	359,905.00	202,428.28	20,462.34	157,476.72	56.24	
NET OF REVENUES & EXPENDITURES		30,910.99	(96.00)	80,415.00	(10,016.34)	(9,144.64)	90,431.34	12.46	
BEG. FUND BALANCE			30,910.99	30,910.99	30,910.99				
END FUND BALANCE		30,910.99	30,814.99	111,325.99	20,894.65				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	955,151.81	170.20	8,194.19	99.15
240-100-402.891	CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	173,695.02	0.00	(4,921.02)	102.92
240-100-665.000	INTEREST EARNED	2,897.83	3,000.00	3,000.00	2,398.62	0.00	601.38	79.95
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	263.14	0.00	(263.14)	100.00
Total Dept 100 - CONTROL		1,103,662.83	1,135,120.00	1,135,120.00	1,131,508.59	170.20	3,611.41	99.68
TOTAL REVENUES		1,103,662.83	1,135,120.00	1,135,120.00	1,131,508.59	170.20	3,611.41	99.68
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES-SUPERVISION	44,252.25	53,754.00	53,754.00	39,074.80	4,134.90	14,679.20	72.69
240-100-704.000	SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	77,367.99	10,598.96	40,984.01	65.37
240-100-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,538.40	153.84	461.60	76.92
240-100-704.030	DISABILITY PLAN	1,446.96	1,638.00	1,638.00	1,127.77	128.28	510.23	68.85
240-100-704.040	UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	277,471.34	35,698.74	90,170.66	75.47
240-100-705.010	SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	2,214.05	372.90	785.95	73.80
240-100-706.000	SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	13,804.69	883.52	(3,804.69)	138.05
240-100-710.000	WORKERS COMPENSATION	0.00	4,647.00	4,647.00	1,958.13	258.05	2,688.87	42.14
240-100-711.000	HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	33,215.32	2,374.58	15,729.68	67.86
240-100-715.000	F.I.C.A.	41,283.04	43,295.00	43,295.00	31,458.34	3,965.31	11,836.66	72.66
240-100-717.000	LIFE INSURANCE	222.24	222.00	222.00	162.05	18.52	59.95	73.00
240-100-718.000	RETIREMENT	9,985.74	9,441.00	9,441.00	7,626.83	911.16	1,814.17	80.78
240-100-718.100	POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	9,104.96	984.32	2,295.04	79.87
240-100-719.000	UNEMPLOYMENT	74,487.88	81,663.00	81,663.00	37,092.21	0.00	44,570.79	45.42
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,491.44	8,500.00	8,500.00	2,324.81	51.30	6,175.19	27.35
240-100-744.000	OTHER SUPPLIES	4,268.80	2,000.00	2,000.00	85.22	0.00	1,914.78	4.26
240-100-746.000	UNIFORMS & ACCESSORIES	2,695.08	3,000.00	3,000.00	1,650.50	0.00	1,349.50	55.02
240-100-747.000	GAS, OIL, GREASE	34,859.54	40,000.00	40,000.00	26,540.69	5,324.96	13,459.31	66.35
240-100-750.000	ABATEMENT MATERIALS	185,583.91	45,000.00	45,000.00	41,270.00	0.00	3,730.00	91.71
240-100-803.000	LEGAL/PROF. SERVICES	8,957.34	3,000.00	3,000.00	5,019.62	1,545.12	(2,019.62)	167.32
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	552.00	700.00	700.00	402.00	100.00	298.00	57.43
240-100-811.000	JANITORIAL SUPPLIES	2,049.88	3,500.00	3,500.00	1,038.18	65.16	2,461.82	29.66
240-100-835.000	HEALTH SERVICES	3,100.00	3,500.00	3,500.00	2,215.00	0.00	1,285.00	63.29
240-100-851.000	TELEPHONE	3,107.13	3,200.00	3,200.00	1,017.83	106.84	2,182.17	31.81
240-100-851.010	CELLULAR PHONES	534.85	1,300.00	1,300.00	970.39	179.08	329.61	74.65
240-100-861.000	TRAVEL	932.73	2,500.00	2,500.00	343.27	0.00	2,156.73	13.73
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	33,156.00	33,156.00	0.00	0.00	33,156.00	0.00
240-100-901.000	ADVERTISING	1,002.00	1,500.00	1,500.00	734.00	0.00	766.00	48.93
240-100-910.000	INSURANCE & BONDS	26,031.07	35,000.00	35,000.00	25,834.03	0.00	9,165.97	73.81
240-100-920.000	UTILITIES	8,658.07	10,000.00	10,000.00	6,437.99	437.74	3,562.01	64.38
240-100-932.000	EQUIPT. REPAIR & MAINT.	23,963.02	25,000.00	25,000.00	14,552.16	1,325.51	10,447.84	58.21
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	2,415.00	1,500.00	1,500.00	600.00	0.00	900.00	40.00
240-100-964.000	REFUNDS & REBATES	621.77	500.00	500.00	504.27	0.00	(4.27)	100.85
240-100-970.000	EQUIPT/CAPITAL OUTLAY	2,565.38	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.020	TRUCK ACCESSORIES	2,493.12	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.030	ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	853.17	0.00	146.83	85.32
240-100-970.060	RADIOS	0.00	0.00	0.00	35.99	0.00	(35.99)	100.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	2,120.88	0.00	4,879.12	30.30
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	53.94	0.00	2,946.06	1.80



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.100	FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	463.00	0.00	287.00		61.73
240-100-970.120	SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	1,281.58	111.02	218.42		85.44
240-100-970.160	TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	11,354.00	3,511.50	646.00		94.62
240-100-999.101	INDIRECT COSTS	61,901.00	71,873.00	71,873.00	53,904.75	0.00	17,968.25		75.00
Total Dept 100 - CONTROL		1,171,413.92	1,084,178.00	1,084,178.00	741,484.15	73,241.31	342,693.85		68.39
TOTAL EXPENDITURES		1,171,413.92	1,084,178.00	1,084,178.00	741,484.15	73,241.31	342,693.85		68.39
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,103,662.83	1,135,120.00	1,135,120.00	1,131,508.59	170.20	3,611.41		99.68
TOTAL EXPENDITURES		1,171,413.92	1,084,178.00	1,084,178.00	741,484.15	73,241.31	342,693.85		68.39
NET OF REVENUES & EXPENDITURES		(67,751.09)	50,942.00	50,942.00	390,024.44	(73,071.11)	(339,082.44)		765.62
BEG. FUND BALANCE		188,941.68	121,190.59	121,190.59	121,190.59				
END FUND BALANCE		121,190.59	172,132.59	172,132.59	511,215.03				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	500,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
244-000-699.292	TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		571,750.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
Dept 207 - ROAD PATROL									
244-207-642.000	WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	4,672.08	0.00	(4,172.08)	934.42	
Total Dept 207 - ROAD PATROL		2,850.00	500.00	500.00	4,672.08	0.00	(4,172.08)	934.42	
TOTAL REVENUES		574,600.00	250,500.00	250,500.00	192,172.08	0.00	58,327.92	76.72	
Expenditures									
Dept 130 - UNIFIED COURT									
244-130-970.006	DESK	0.00	1,400.00	1,400.00	1,226.00	0.00	174.00	87.57	
244-130-970.007	STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00	
244-130-970.008	FLOOR MATS	0.00	200.00	200.00	200.00	0.00	0.00	100.00	
244-130-971.000	FILE CABINETS	0.00	3,100.00	3,100.00	3,032.55	0.00	67.45	97.82	
244-130-971.018	DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-972.016	CHAIRS	0.00	400.00	400.00	269.99	0.00	130.01	67.50	
244-130-972.018	CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		9,995.00	6,000.00	6,000.00	4,728.54	0.00	1,271.46	78.81	
Dept 207 - ROAD PATROL									
244-207-975.000	SHERIFF FIREARMS	4,348.41	0.00	5,530.00	1,923.00	0.00	3,607.00	34.77	
Total Dept 207 - ROAD PATROL		4,348.41	0.00	5,530.00	1,923.00	0.00	3,607.00	34.77	
Dept 223 - CONTROLLER									
244-223-971.018	MICROFILMING GENERAL LEDGERS	3,105.40	0.00	0.00	0.00	0.00	0.00	0.00	
244-223-971.019	SHREDDER	0.00	0.00	1,200.00	1,199.99	0.00	0.01	100.00	
Total Dept 223 - CONTROLLER		3,105.40	0.00	1,200.00	1,199.99	0.00	0.01	100.00	
Dept 236 - REGISTER OF DEEDS									
244-236-981.018	KOFILE RESTORE PLAT MAPS	55,159.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 236 - REGISTER OF DEEDS		55,159.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 253 - TREASURER									
244-253-971.018	MICROFILMING TAX ROLLS	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 253 - TREASURER		5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-970.001	FIREWALL	0.00	4,200.00	4,200.00	4,080.22	0.00	119.78	97.15	
244-259-970.003	PRINTERS	0.00	2,000.00	2,000.00	649.98	0.00	1,350.02	32.50	



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 965 - TRANSFERS OUT								
244-965-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	5,217.00	5,217.00	(5,217.00)	100.00
244-965-999.215	TRANSFER OUT FOC FOR AUDIT	0.00	0.00	17,390.00	12,173.00	(6,417.00)	5,217.00	70.00
244-965-999.239	TRANSFER OUT ANIMAL CONTROL VE	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		19,975.00	0.00	17,390.00	17,390.00	(1,200.00)	0.00	100.00
TOTAL EXPENDITURES		407,346.05	508,300.00	502,440.00	381,534.90	43,922.98	120,905.10	75.94
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		574,600.00	250,500.00	250,500.00	192,172.08	0.00	58,327.92	76.72
TOTAL EXPENDITURES		407,346.05	508,300.00	502,440.00	381,534.90	43,922.98	120,905.10	75.94
NET OF REVENUES & EXPENDITURES		167,253.95	(257,800.00)	(251,940.00)	(189,362.82)	(43,922.98)	(62,577.18)	75.16
BEG. FUND BALANCE		376,277.82	543,531.77	543,531.77	543,531.77			
END FUND BALANCE		543,531.77	285,731.77	291,591.77	354,168.95			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	0.00	0.00	50,000.00	50,000.00	0.00	0.00	100.00
246-446-665.000	INTEREST REVENUE	0.00	0.00	0.00	13.13	0.00	(13.13)	100.00
Total Dept 446 - CONTROL		0.00	0.00	50,000.00	50,013.13	0.00	(13.13)	100.03
TOTAL REVENUES		0.00	0.00	50,000.00	50,013.13	0.00	(13.13)	100.03
Expenditures								
Dept 446 - CONTROL								
246-446-700.000	WAGE/FRINGE HD	0.00	0.00	32,200.00	0.00	0.00	32,200.00	0.00
246-446-727.000	SUPPLIES	0.00	0.00	500.00	1,530.52	1,501.20	(1,030.52)	306.10
246-446-727.101	SUPPLIES - OTHER	0.00	0.00	1,000.00	6,611.46	6,482.66	(5,611.46)	661.15
246-446-727.200	WORKSHOP EXPENSES	0.00	0.00	0.00	5,379.20	5,379.20	(5,379.20)	100.00
246-446-727.300	OUTREACH	0.00	0.00	0.00	16,624.72	16,624.72	(16,624.72)	100.00
246-446-727.400	VA EXPO SUPPLIES	0.00	0.00	0.00	4,561.74	4,561.74	(4,561.74)	100.00
246-446-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
246-446-851.000	PHONE	0.00	0.00	1,000.00	202.74	160.04	797.26	20.27
246-446-861.000	MILEAGE	0.00	0.00	700.00	50.00	0.00	650.00	7.14
246-446-901.000	ADVERTISING	0.00	0.00	6,000.00	8,526.94	3,426.94	(2,526.94)	142.12
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	7,000.00	5,948.92	0.00	1,051.08	84.98
246-446-957.000	TRAINING	0.00	0.00	600.00	563.76	143.84	36.24	93.96
Total Dept 446 - CONTROL		0.00	0.00	50,000.00	50,000.00	38,280.34	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	50,000.00	50,000.00	38,280.34	0.00	100.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		0.00	0.00	50,000.00	50,013.13	0.00	(13.13)	100.03
TOTAL EXPENDITURES		0.00	0.00	50,000.00	50,000.00	38,280.34	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	13.13	(38,280.34)	(13.13)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					13.13			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	13,240.90	3,328.90	67,759.10	16.35	
Total Dept 100 - CONTROL		14,630.00	81,000.00	81,000.00	13,240.90	3,328.90	67,759.10	16.35	
TOTAL REVENUES		14,630.00	81,000.00	81,000.00	13,240.90	3,328.90	67,759.10	16.35	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
Total Dept 100 - CONTROL		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
TOTAL EXPENDITURES		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		14,630.00	81,000.00	81,000.00	13,240.90	3,328.90	67,759.10	16.35	
TOTAL EXPENDITURES		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
NET OF REVENUES & EXPENDITURES		(24,572.05)	0.00	0.00	3,918.90	3,328.90	(3,918.90)	100.00	
BEG. FUND BALANCE		94,678.18	70,106.13	70,106.13	70,106.13				
END FUND BALANCE		70,106.13	70,106.13	70,106.13	74,025.03				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	09/30/2019		MONTH 09/30/19		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	682.55		500.00	500.00	193.84		0.00		306.16		38.77
Total Dept 000 - CONTROL		682.55		500.00	500.00	193.84		0.00		306.16		38.77
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	141,257.20		140,000.00	140,000.00	27,952.92		1,824.60		112,047.08		19.97
251-100-445.001	STATE INTEREST	24,053.31		35,000.00	35,000.00	5,241.88		360.70		29,758.12		14.98
251-100-445.002	COUNTY INTEREST	3,893.96		4,000.00	4,000.00	873.70		0.00		3,126.30		21.84
251-100-445.003	LOCAL INTEREST	7,980.11		7,500.00	7,500.00	3,410.04		0.00		4,089.96		45.47
251-100-448.000	ADM FEE/PENALTY	1,227.64		1,200.00	1,200.00	247.41		14.02		952.59		20.62
Total Dept 100 - CONTROL		178,412.22		187,700.00	187,700.00	37,725.95		2,199.32		149,974.05		20.10
TOTAL REVENUES		179,094.77		188,200.00	188,200.00	37,919.79		2,199.32		150,280.21		20.15
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	205,215.03		206,000.00	206,000.00	64,965.30		0.00		141,034.70		31.54
251-100-999.101	TRANSFER OUT GENERAL FUND	33,788.49		12,890.00	12,890.00	9,667.50		0.00		3,222.50		75.00
Total Dept 100 - CONTROL		239,003.52		218,890.00	218,890.00	74,632.80		0.00		144,257.20		34.10
TOTAL EXPENDITURES		239,003.52		218,890.00	218,890.00	74,632.80		0.00		144,257.20		34.10
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		179,094.77		188,200.00	188,200.00	37,919.79		2,199.32		150,280.21		20.15
TOTAL EXPENDITURES		239,003.52		218,890.00	218,890.00	74,632.80		0.00		144,257.20		34.10
NET OF REVENUES & EXPENDITURES		(59,908.75)		(30,690.00)	(30,690.00)	(36,713.01)		2,199.32		6,023.01		119.63
BEG. FUND BALANCE		131,629.78		71,721.03	71,721.03	71,721.03						
END FUND BALANCE		71,721.03		41,031.03	41,031.03	35,008.02						

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	70,954.00	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
252-245-699.101	OPERATING TRANS. IN	117.19	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
TOTAL REVENUES		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		100.00
252-245-715.000	FICA	114.76	115.00	115.00	114.76	114.76	0.24		99.79
252-245-727.000	SUPPLIES	1,620.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	56,700.00	53,000.00	53,000.00	53,300.00	14,850.00	(300.00)		100.57
252-245-861.000	TRAVEL	502.49	500.00	500.00	477.92	0.00	22.08		95.58
252-245-955.000	MISC./ADMINISTRATION	10,634.00	9,975.00	9,975.00	0.00	0.00	9,975.00		0.00
Total Dept 245 - GRANT FUND		71,071.25	66,590.00	66,590.00	55,392.68	16,464.76	11,197.32		83.18
TOTAL EXPENDITURES		71,071.25	66,590.00	66,590.00	55,392.68	16,464.76	11,197.32		83.18
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
TOTAL EXPENDITURES		71,071.25	66,590.00	66,590.00	55,392.68	16,464.76	11,197.32		83.18
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(28,794.68)	(16,464.76)	28,794.68		100.00
BEG. FUND BALANCE		0.06							
END FUND BALANCE					(28,794.68)				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	80,012.00	87,344.00	96,230.00	52,479.00	8,072.00	43,751.00		54.53
255-100-540.000	MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		81,012.00	87,344.00	96,230.00	52,479.00	8,072.00	43,751.00		54.53
TOTAL REVENUES		81,012.00	87,344.00	96,230.00	52,479.00	8,072.00	43,751.00		54.53
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	37,331.80	5,019.00	12,380.20		75.10
255-100-710.000	WORKERS COMPENSATION	0.00	249.00	249.00	187.72	25.10	61.28		75.39
255-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	12,236.22	1,359.58	4,078.78		75.00
255-100-715.000	F.I.C.A.	3,903.64	3,803.00	3,803.00	2,855.89	383.96	947.11		75.10
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	41.67	4.63	14.33		74.41
255-100-718.000	RETIREMENT	1,900.14	1,382.00	1,382.00	1,262.87	167.55	119.13		91.38
255-100-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	2,214.72	246.08	635.28		77.71
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	1,117.03	713.54	202.97		84.62
255-100-727.010	POSTAGE	69.56	240.00	240.00	53.56	9.85	186.44		22.32
255-100-727.020	EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
255-100-851.010	CELL PHONE SERVICE	878.44	1,200.00	1,200.00	574.56	64.17	625.44		47.88
255-100-851.020	COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	360.11	40.01	239.89		60.02
255-100-861.000	TRAVEL	874.73	436.00	436.00	642.18	0.00	(206.18)		147.29
255-100-934.000	OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00		0.00
255-100-940.000	MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	866.11	4.03	183.89		82.49
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
255-100-957.000	TRAINING	1,424.23	3,681.00	3,681.00	1,627.96	(4.03)	2,053.04		44.23
255-100-999.101	TRANSFER-G/F	0.00	0.00	8,886.00	0.00	0.00	8,886.00		0.00
Total Dept 100 - CONTROL		80,723.62	88,394.00	97,280.00	61,372.40	8,033.47	35,907.60		63.09
TOTAL EXPENDITURES		80,723.62	88,394.00	97,280.00	61,372.40	8,033.47	35,907.60		63.09
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		81,012.00	87,344.00	96,230.00	52,479.00	8,072.00	43,751.00		54.53
TOTAL EXPENDITURES		80,723.62	88,394.00	97,280.00	61,372.40	8,033.47	35,907.60		63.09
NET OF REVENUES & EXPENDITURES		288.38	(1,050.00)	(1,050.00)	(8,893.40)	38.53	7,843.40		846.99
BEG. FUND BALANCE		1,500.40	1,788.78	1,788.78	1,788.78				
END FUND BALANCE		1,788.78	738.78	738.78	(7,104.62)				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	54,415.00	54,000.00	54,000.00	38,460.00	3,490.00	15,540.00		71.22
256-100-665.253	INTEREST EARNED	566.83	450.00	450.00	368.57	0.00	81.43		81.90
Total Dept 100 - CONTROL		54,981.83	54,450.00	54,450.00	38,828.57	3,490.00	15,621.43		71.31
TOTAL REVENUES		54,981.83	54,450.00	54,450.00	38,828.57	3,490.00	15,621.43		71.31
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	47,156.00	50,000.00	97,000.00	15,241.20	1,539.24	81,758.80		15.71
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-934.000	EQUIPMENT/MAINTENANCE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 100 - CONTROL		47,156.00	53,450.00	100,450.00	15,241.20	1,539.24	85,208.80		15.17
TOTAL EXPENDITURES		47,156.00	53,450.00	100,450.00	15,241.20	1,539.24	85,208.80		15.17
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		54,981.83	54,450.00	54,450.00	38,828.57	3,490.00	15,621.43		71.31
TOTAL EXPENDITURES		47,156.00	53,450.00	100,450.00	15,241.20	1,539.24	85,208.80		15.17
NET OF REVENUES & EXPENDITURES		7,825.83	1,000.00	(46,000.00)	23,587.37	1,950.76	(69,587.37)		51.28
BEG. FUND BALANCE		93,753.46	101,579.29	101,579.29	101,579.29				
END FUND BALANCE		101,579.29	102,579.29	55,579.29	125,166.66				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 257 - HDC STOP GRANT									
Revenues									
Dept 100 - CONTROL									
257-100-529.000	HDC STOP GRANT	30,922.40	31,634.00	31,634.00	35,166.85	8,095.03	(3,532.85)	111.17	
Total Dept 100 - CONTROL		30,922.40	31,634.00	31,634.00	35,166.85	8,095.03	(3,532.85)	111.17	
TOTAL REVENUES		30,922.40	31,634.00	31,634.00	35,166.85	8,095.03	(3,532.85)	111.17	
Expenditures									
Dept 100 - CONTROL									
257-100-704.000	SALARIES	28,725.00	29,250.00	29,250.00	31,920.00	3,360.00	(2,670.00)	109.13	
257-100-710.000	WORKERS COMPENSATION	0.00	146.00	146.00	159.72	16.80	(13.72)	109.40	
257-100-715.000	FICA	2,197.40	2,238.00	2,238.00	2,441.88	257.04	(203.88)	109.11	
Total Dept 100 - CONTROL		30,922.40	31,634.00	31,634.00	34,521.60	3,633.84	(2,887.60)	109.13	
TOTAL EXPENDITURES		30,922.40	31,634.00	31,634.00	34,521.60	3,633.84	(2,887.60)	109.13	
Fund 257 - HDC STOP GRANT:									
TOTAL REVENUES		30,922.40	31,634.00	31,634.00	35,166.85	8,095.03	(3,532.85)	111.17	
TOTAL EXPENDITURES		30,922.40	31,634.00	31,634.00	34,521.60	3,633.84	(2,887.60)	109.13	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	645.25	4,461.19	(645.25)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					645.25				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019	MONTH 09/30/19 INCR (DECR)	BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 258 - GIS									
Revenues									
Dept 000 - CONTROL									
258-000-699.101	TRANS IN GENERAL FUND	30,000.00	30,000.00	60,000.00	22,500.00	0.00	37,500.00		37.50
Total Dept 000 - CONTROL		30,000.00	30,000.00	60,000.00	22,500.00	0.00	37,500.00		37.50
Dept 100 - CONTROL									
258-100-642.000	MAP SALES	0.00	0.00	0.00	223.00	76.00	(223.00)		100.00
258-100-651.000	GIS SALES	19,888.30	17,000.00	17,000.00	18,607.20	2,132.35	(1,607.20)		109.45
258-100-652.000	FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	12,813.81	0.00	17,186.19		42.71
258-100-665.000	INTEREST EARNINGS	645.41	500.00	500.00	428.26	0.00	71.74		85.65
Total Dept 100 - CONTROL		58,822.80	47,500.00	47,500.00	32,072.27	2,208.35	15,427.73		67.52
TOTAL REVENUES		88,822.80	77,500.00	107,500.00	54,572.27	2,208.35	52,927.73		50.76
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	32,369.68	3,474.38	11,911.32		73.10
258-100-704.030	DISABILITY PLAN	172.10	421.00	421.00	315.99	35.11	105.01		75.06
258-100-710.000	WORKERS COMPENSATION	0.00	222.00	222.00	162.84	17.38	59.16		73.35
258-100-711.000	HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	12,453.45	784.60	3,861.55		76.33
258-100-715.000	F.I.C.A.	1,556.91	3,388.00	3,388.00	2,434.29	261.50	953.71		71.85
258-100-717.000	LIFE INSURANCE	23.15	45.00	45.00	41.67	4.63	3.33		92.60
258-100-718.000	RETIREMENT	951.78	2,214.00	2,214.00	1,710.37	173.72	503.63		77.25
258-100-718.100	POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	2,214.72	246.08	218.28		91.03
258-100-727.000	SUPPLIES	1,899.91	2,500.00	2,500.00	1,335.92	20.08	1,164.08		53.44
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	0.00	150.00	7.38	0.00	142.62		4.92
258-100-935.000	EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	2,800.00	0.00	200.00		93.33
258-100-957.000	TRAINING	343.09	500.00	350.00	271.47	0.00	78.53		77.56
Total Dept 100 - CONTROL		43,400.79	83,319.00	83,319.00	64,117.78	5,017.48	19,201.22		76.95
TOTAL EXPENDITURES		43,400.79	83,319.00	83,319.00	64,117.78	5,017.48	19,201.22		76.95
Fund 258 - GIS:									
TOTAL REVENUES		88,822.80	77,500.00	107,500.00	54,572.27	2,208.35	52,927.73		50.76
TOTAL EXPENDITURES		43,400.79	83,319.00	83,319.00	64,117.78	5,017.48	19,201.22		76.95
NET OF REVENUES & EXPENDITURES		45,422.01	(5,819.00)	24,181.00	(9,545.51)	(2,809.13)	33,726.51		39.48
BEG. FUND BALANCE		82,648.90	128,070.91	128,070.91	128,070.91				
END FUND BALANCE		128,070.91	122,251.91	152,251.91	118,525.40				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	76,286.50	745,017.00	745,017.00	667,960.50	296,222.00	77,056.50	89.66
260-100-665.000	INTEREST EARNED	0.00	200.00	200.00	319.26	0.00	(119.26)	159.63
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	100.00	0.00	900.00	10.00
260-100-699.101	TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	234,838.00	48,838.00	13,162.00	94.69
Total Dept 100 - CONTROL		89,938.50	994,217.00	994,217.00	903,217.76	345,060.00	90,999.24	90.85
TOTAL REVENUES		89,938.50	994,217.00	994,217.00	903,217.76	345,060.00	90,999.24	90.85
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES-SUPERVISION	7,395.63	73,956.00	73,956.00	55,467.18	7,395.64	18,488.82	75.00
260-100-704.000	SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00
260-100-705.000	SALARIES PT TEMP	0.00	0.00	7,475.00	2,645.00	1,495.00	4,830.00	35.38
260-100-710.000	WORKERS COMPENSATION	0.00	517.00	557.00	280.59	38.71	276.41	50.38
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	12,453.45	784.60	3,861.55	76.33
260-100-715.000	F.I.C.A.	553.41	7,903.00	8,475.00	4,210.76	655.42	4,264.24	49.68
260-100-717.000	LIFE INSURANCE	0.00	89.00	89.00	41.67	4.63	47.33	46.82
260-100-718.000	RETIREMENT	213.33	3,698.00	3,698.00	2,844.40	284.44	853.60	76.92
260-100-718.100	POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	2,084.65	246.08	348.35	85.68
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	2,718.23	1,106.37	(1,718.23)	271.82
260-100-801.010	MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	299,663.80	66,528.80	163,571.20	64.69
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	284,810.00	68,050.00	(3,028.00)	101.07
260-100-801.030	MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	2,850.00	300.00	25,750.00	9.97
260-100-802.000	INVESTIGATORS	0.00	18,750.00	18,750.00	750.00	0.00	18,000.00	4.00
260-100-807.000	EXPERT SERVICES	129.78	10,000.00	10,000.00	2,480.00	0.00	7,520.00	24.80
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
260-100-851.000	TELEPHONE	42.00	500.00	500.00	735.63	48.96	(235.63)	147.13
260-100-934.000	OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	18,019.60	7,538.22	(3,889.60)	127.53
260-100-940.000	SPACE RENT	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
260-100-943.000	RENOVATION	2,173.62	3,605.00	3,605.00	2,744.93	0.00	860.07	76.14
260-100-957.000	TRAINING	1,542.09	13,734.00	13,734.00	3,195.86	0.00	10,538.14	23.27
Total Dept 100 - CONTROL		89,938.76	971,847.00	979,934.00	701,495.75	154,476.87	278,438.25	71.59
Dept 248 - INDIGENT DEFENSE								
260-248-940.000	RENT	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 248 - INDIGENT DEFENSE		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		89,938.76	971,847.00	985,934.00	701,495.75	154,476.87	284,438.25	71.15
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		89,938.50	994,217.00	994,217.00	903,217.76	345,060.00	90,999.24	90.85
TOTAL EXPENDITURES		89,938.76	971,847.00	985,934.00	701,495.75	154,476.87	284,438.25	71.15
NET OF REVENUES & EXPENDITURES		(0.26)	22,370.00	8,283.00	201,722.01	190,583.13	(193,439.01)	2,435.37
BEG. FUND BALANCE			(0.26)	(0.26)	(0.26)			
END FUND BALANCE		(0.26)	22,369.74	8,282.74	201,721.75			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	74,770.73	60,000.00	60,000.00	39,401.35	19,409.77	20,598.65		65.67
Total Dept 100 - CONTROL		74,770.73	60,000.00	60,000.00	39,401.35	19,409.77	20,598.65		65.67
TOTAL REVENUES		74,770.73	60,000.00	60,000.00	39,401.35	19,409.77	20,598.65		65.67
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	702.66	800.00	800.00	124.24	0.00	675.76		15.53
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	941.37	0.00	258.63		78.45
261-100-978.000	EQUIPMENT	74,068.07	58,000.00	58,000.00	38,631.81	0.00	19,368.19		66.61
261-100-980.000	MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		75,617.49	60,000.00	60,000.00	39,697.42	0.00	20,302.58		66.16
TOTAL EXPENDITURES		75,617.49	60,000.00	60,000.00	39,697.42	0.00	20,302.58		66.16
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		74,770.73	60,000.00	60,000.00	39,401.35	19,409.77	20,598.65		65.67
TOTAL EXPENDITURES		75,617.49	60,000.00	60,000.00	39,697.42	0.00	20,302.58		66.16
NET OF REVENUES & EXPENDITURES		(846.76)	0.00	0.00	(296.07)	19,409.77	296.07		100.00
BEG. FUND BALANCE		1,103.18	256.42	256.42	256.42				
END FUND BALANCE		256.42	256.42	256.42	(39.65)				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	32,874.00	34,000.00	34,000.00	23,092.00	2,200.00	10,908.00		67.92
263-100-478.000	PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	210.00	30.00	(10.00)		105.00
Total Dept 100 - CONTROL		33,044.00	34,200.00	34,200.00	23,302.00	2,230.00	10,898.00		68.13
TOTAL REVENUES		33,044.00	34,200.00	34,200.00	23,302.00	2,230.00	10,898.00		68.13
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,834.58	10,000.00	10,000.00	3,100.44	156.50	6,899.56		31.00
263-100-861.000	MILEAGE	263.20	500.00	500.00	110.49	45.04	389.51		22.10
263-100-934.000	OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
263-100-957.000	TRAINING	1,300.51	1,500.00	1,500.00	489.40	151.04	1,010.60		32.63
263-100-965.000	TECHNOLOGY	6,240.00	9,360.00	9,360.00	7,020.00	780.00	2,340.00		75.00
Total Dept 100 - CONTROL		12,638.29	31,360.00	31,360.00	10,720.33	1,132.58	20,639.67		34.18
TOTAL EXPENDITURES		12,638.29	31,360.00	31,360.00	10,720.33	1,132.58	20,639.67		34.18
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		33,044.00	34,200.00	34,200.00	23,302.00	2,230.00	10,898.00		68.13
TOTAL EXPENDITURES		12,638.29	31,360.00	31,360.00	10,720.33	1,132.58	20,639.67		34.18
NET OF REVENUES & EXPENDITURES		20,405.71	2,840.00	2,840.00	12,581.67	1,097.42	(9,741.67)		443.02
BEG. FUND BALANCE		69,167.38	89,573.09	89,573.09	89,573.09				
END FUND BALANCE		89,573.09	92,413.09	92,413.09	102,154.76				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	7,699.98	964.05	3,300.02	70.00	
Total Dept 100 - CONTROL		11,229.00	11,000.00	11,000.00	7,699.98	964.05	3,300.02	70.00	
TOTAL REVENUES		11,229.00	11,000.00	11,000.00	7,699.98	964.05	3,300.02	70.00	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	17,877.80	15,000.00	15,000.00	8,623.58	85.00	6,376.42	57.49	
Total Dept 100 - CONTROL		17,877.80	15,000.00	15,000.00	8,623.58	85.00	6,376.42	57.49	
TOTAL EXPENDITURES		17,877.80	15,000.00	15,000.00	8,623.58	85.00	6,376.42	57.49	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		11,229.00	11,000.00	11,000.00	7,699.98	964.05	3,300.02	70.00	
TOTAL EXPENDITURES		17,877.80	15,000.00	15,000.00	8,623.58	85.00	6,376.42	57.49	
NET OF REVENUES & EXPENDITURES		(6,648.80)	(4,000.00)	(4,000.00)	(923.60)	879.05	(3,076.40)	23.09	
BEG. FUND BALANCE		28,081.80	21,433.00	21,433.00	21,433.00				
END FUND BALANCE		21,433.00	17,433.00	17,433.00	20,509.40				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	0.00	0.00	1,000.00	750.00	0.00	250.00	75.00	
Total Dept 229 - PROSECUTOR		0.00	0.00	1,000.00	750.00	0.00	250.00	75.00	
TOTAL REVENUES		0.00	0.00	1,000.00	750.00	0.00	250.00	75.00	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00	5,585.73	1,157.00	119,449.27	4.47	
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	23.09	5.79	(23.09)	100.00	
266-229-715.000	F.I.C.A.	358.08	0.00	0.00	352.80	88.52	(352.80)	100.00	
Total Dept 229 - PROSECUTOR		7,484.41	126,038.00	125,035.00	5,961.62	1,251.31	119,073.38	4.77	
Dept 255 - CRIME VICTIM									
266-255-800.000	VICTIMS SERVICES/236	0.00	196.00	196.00	0.00	0.00	196.00	0.00	
Total Dept 255 - CRIME VICTIM		0.00	196.00	196.00	0.00	0.00	196.00	0.00	
Dept 302 - SHERIFF									
266-302-700.000	ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00	
Total Dept 302 - SHERIFF		0.00	8,755.00	8,755.00	0.00	0.00	8,755.00	0.00	
TOTAL EXPENDITURES		7,484.41	134,989.00	133,986.00	5,961.62	1,251.31	128,024.38	4.45	
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:									
TOTAL REVENUES		0.00	0.00	1,000.00	750.00	0.00	250.00	75.00	
TOTAL EXPENDITURES		7,484.41	134,989.00	133,986.00	5,961.62	1,251.31	128,024.38	4.45	
NET OF REVENUES & EXPENDITURES		(7,484.41)	(134,989.00)	(132,986.00)	(5,211.62)	(1,251.31)	(127,774.38)	3.92	
BEG. FUND BALANCE		141,471.41	133,987.00	133,987.00	133,987.00				
END FUND BALANCE		133,987.00	(1,002.00)	1,001.00	128,775.38				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 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	4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
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		4,468.76	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		2,031.24	0.00	0.00	6,500.00	0.00	(6,500.00)	100.00	
BEG. FUND BALANCE		15,405.59	17,436.83	17,436.83	17,436.83				
END FUND BALANCE		17,436.83	17,436.83	17,436.83	23,936.83				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	144,087.42	152,525.00	152,525.00	151,209.77	20.60	1,315.23	99.14
279-100-402.891	CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	27,500.91	0.00	(778.91)	102.91
279-100-665.000	INTEREST REVENUE	188.89	200.00	200.00	161.74	0.00	38.26	80.87
Total Dept 100 - CONTROL		174,355.36	179,447.00	179,447.00	178,872.42	20.60	574.58	99.68
TOTAL REVENUES		174,355.36	179,447.00	179,447.00	178,872.42	20.60	574.58	99.68
Expenditures								
Dept 100 - CONTROL								
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00
279-100-802.000	ASSESSMENT FEE	53,046.81	53,977.00	53,977.00	40,551.18	0.00	13,425.82	75.13
279-100-802.100	LEGAL	844.42	500.00	500.00	611.54	244.64	(111.54)	122.31
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	47,597.25	0.00	15,865.75	75.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,109.00	31,731.00	31,731.00	23,798.25	0.00	7,932.75	75.00
279-100-805.000	OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	2,427.00	0.00	809.00	75.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00
279-100-965.000	REFUNDS & REBATES	92.95	0.00	0.00	79.16	0.00	(79.16)	100.00
279-100-999.101	INDIRECT COST	762.00	1,182.00	1,182.00	886.50	0.00	295.50	75.00
Total Dept 100 - CONTROL		154,074.18	179,447.00	179,447.00	115,950.88	244.64	63,496.12	64.62
TOTAL EXPENDITURES		154,074.18	179,447.00	179,447.00	115,950.88	244.64	63,496.12	64.62
Fund 279 - VOTED MSU:								
TOTAL REVENUES		174,355.36	179,447.00	179,447.00	178,872.42	20.60	574.58	99.68
TOTAL EXPENDITURES		154,074.18	179,447.00	179,447.00	115,950.88	244.64	63,496.12	64.62
NET OF REVENUES & EXPENDITURES		20,281.18	0.00	0.00	62,921.54	(224.04)	(62,921.54)	100.00
BEG. FUND BALANCE		(97,317.67)	(77,036.49)	(77,036.49)	(77,036.49)			
END FUND BALANCE		(77,036.49)	(77,036.49)	(77,036.49)	(14,114.95)			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
Total Dept 100 - CONTROL		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
TOTAL REVENUES		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
TOTAL EXPENDITURES		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(378.59)	0.00	0.00	1,978.75	0.00	(1,978.75)	100.00	
BEG. FUND BALANCE		7,623.43	7,244.84	7,244.84	7,244.84				
END FUND BALANCE		7,244.84	7,244.84	7,244.84	9,223.59				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	231,481.44	235,000.00	256,500.00	18,494.84	0.00	238,005.16		7.21
288-100-611.000	DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	8,751.19	1,164.44	11,248.81		43.76
288-100-687.000	REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	121,875.00	0.00	40,625.00		75.00
Total Dept 100 - CONTROL		523,951.40	418,500.00	440,000.00	149,121.03	1,164.44	290,878.97		33.89
TOTAL REVENUES		523,951.40	418,500.00	440,000.00	149,121.03	1,164.44	290,878.97		33.89
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	8,620.95	0.00	43,000.00	0.00	0.00	43,000.00		0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	72,030.17	150,000.00	150,000.00	24,679.99	3,975.49	125,320.01		16.45
288-100-843.000	PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	53,241.09	0.00	266,758.91		16.64
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
288-100-849.000	NON REIMBURSABLE BY CHILD CARE	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 100 - CONTROL		484,354.18	480,000.00	523,000.00	77,921.08	3,975.49	445,078.92		14.90
TOTAL EXPENDITURES		484,354.18	480,000.00	523,000.00	77,921.08	3,975.49	445,078.92		14.90
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		523,951.40	418,500.00	440,000.00	149,121.03	1,164.44	290,878.97		33.89
TOTAL EXPENDITURES		484,354.18	480,000.00	523,000.00	77,921.08	3,975.49	445,078.92		14.90
NET OF REVENUES & EXPENDITURES		39,597.22	(61,500.00)	(83,000.00)	71,199.95	(2,811.05)	(154,199.95)		85.78
BEG. FUND BALANCE		100,438.61	140,035.83	140,035.83	140,035.83				
END FUND BALANCE		140,035.83	78,535.83	57,035.83	211,235.78				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	17,266,421.55	1,783,350.29	5,174,098.45	76.94	
291-100-665.000	INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	11,470.04	2,573.77	529.96	95.58	
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	162,035.48	0.00	219,264.52	42.50	
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	68.14	0.00	(68.14)	100.00	
Total Dept 100 - CONTROL		22,310,751.36	22,833,820.00	22,833,820.00	17,439,995.21	1,785,924.06	5,393,824.79	76.38	
TOTAL REVENUES		22,310,751.36	22,833,820.00	22,833,820.00	17,439,995.21	1,785,924.06	5,393,824.79	76.38	
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	17,922,555.47	2,183,716.55	4,902,932.53	78.52	
291-100-700.980	CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00	0.00	
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00	0.00	
Total Dept 100 - CONTROL		23,089,204.23	23,525,263.00	23,525,263.00	17,922,555.47	2,183,716.55	5,602,707.53	76.18	
TOTAL EXPENDITURES		23,089,204.23	23,525,263.00	23,525,263.00	17,922,555.47	2,183,716.55	5,602,707.53	76.18	
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,310,751.36	22,833,820.00	22,833,820.00	17,439,995.21	1,785,924.06	5,393,824.79	76.38	
TOTAL EXPENDITURES		23,089,204.23	23,525,263.00	23,525,263.00	17,922,555.47	2,183,716.55	5,602,707.53	76.18	
NET OF REVENUES & EXPENDITURES		(778,452.87)	(691,443.00)	(691,443.00)	(482,560.26)	(397,792.49)	(208,882.74)	69.79	
BEG. FUND BALANCE		1,472,893.43	694,440.56	694,440.56	694,440.56				
END FUND BALANCE		694,440.56	2,997.56	2,997.56	211,880.30				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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)	34,146.30	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	304,174.00	427,000.00	427,000.00	121,465.22	0.00	305,534.78	28.45
292-662-563.000	BASIC GRANT - STATE	21,746.84	15,000.00	15,000.00	1,482.98	1,170.00	13,517.02	9.89
292-662-611.000	ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	342.76	48.00	3,657.24	8.57
292-662-611.001	COURT SOCIAL SECURITY	4,120.50	100.00	100.00	132.00	0.00	(32.00)	132.00
292-662-611.004	COUNTY WARD	10,378.81	15,000.00	15,000.00	11,770.24	1,684.63	3,229.76	78.47
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	2,556.05	4,000.00	4,000.00	1,866.50	225.00	2,133.50	46.66
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	400,000.00	500,000.00	500,000.00	375,000.00	0.00	125,000.00	75.00
Total Dept 662 - PROBATE		777,197.50	998,900.00	998,900.00	525,718.22	3,127.63	473,181.78	52.63
TOTAL REVENUES		777,197.50	998,900.00	998,900.00	525,718.22	3,127.63	473,181.78	52.63
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	174,952.39	22,010.68	93,283.61	65.22
292-662-704.020	HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	369.20	0.00	830.80	30.77
292-662-704.030	DISABILITY	2,408.69	2,552.00	2,552.00	1,635.99	170.81	916.01	64.11
292-662-704.040	UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	11,575.00	2,995.00	1,945.00	85.61
292-662-706.000	SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	5,700.00	600.00	2,100.00	73.08
292-662-710.000	WORKERS COMPENSATION	0.00	1,409.00	1,409.00	975.04	128.03	433.96	69.20
292-662-711.000	HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	49,302.61	3,099.17	20,042.39	71.10
292-662-715.000	F.I.C.A.	21,376.47	22,319.00	22,319.00	14,263.92	1,910.30	8,055.08	63.91
292-662-717.000	LIFE INSURANCE	294.71	289.00	289.00	178.55	18.30	110.45	61.78
292-662-718.000	RETIREMENT	14,385.96	15,326.00	15,326.00	10,710.90	1,072.10	4,615.10	69.89
292-662-718.100	POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	9,745.56	972.64	5,074.44	65.76
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	605.25	140.90	4,394.75	12.11
292-662-801.000	PROF & CONT SERVICES (BASIC GR	17,061.84	15,000.00	15,000.00	2,873.16	390.60	12,126.84	19.15
292-662-801.002	TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,440.00	640.00	0.00	800.00	44.44
292-662-832.000	STATE WARD CHARGEBACKS	249,481.12	185,000.00	185,000.00	72,266.18	0.00	112,733.82	39.06
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	0.00	201,000.00	191,000.00	106,282.60	3,529.13	84,717.40	55.65
292-662-844.000	OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	63,455.00	6,145.00	36,545.00	63.46
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	60,033.55	50,000.00	50,000.00	31,079.92	4,764.50	18,920.08	62.16
292-662-848.000	NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	584.98	0.00	8,415.02	6.50
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	2,023.88	4,000.00	19,000.00	17,337.07	119.45	1,662.93	91.25
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-851.000	TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00
292-662-851.010	CELLULAR PHONE	2,384.80	3,000.00	3,000.00	1,978.20	219.80	1,021.80	65.94
292-662-861.000	TRAVEL	231.17	15,000.00	12,500.00	7,622.34	2,862.94	4,877.66	60.98
292-662-910.000	INSURANCE & BONDS	680.84	1,500.00	1,500.00	327.29	0.00	1,172.71	21.82
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,017.17	1,500.00	1,500.00	224.58	29.32	1,275.42	14.97
292-662-957.000	EMPLOYEE TRAINING	3,776.74	2,000.00	4,060.00	3,561.10	0.00	498.90	87.71
292-662-999.000	OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - PROBATE		981,451.17	1,029,309.00	1,020,016.00	588,246.83	51,178.67	431,769.17	57.67
TOTAL EXPENDITURES		981,451.17	1,029,309.00	1,020,016.00	588,246.83	51,178.67	431,769.17	57.67

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	777,197.50	998,900.00	998,900.00	525,718.22	3,127.63	473,181.78	52.63
	TOTAL EXPENDITURES	981,451.17	1,029,309.00	1,020,016.00	588,246.83	51,178.67	431,769.17	57.67
	NET OF REVENUES & EXPENDITURES	(204,253.67)	(30,409.00)	(21,116.00)	(62,528.61)	(48,051.04)	41,412.61	296.12
	BEG. FUND BALANCE	404,557.62	200,303.95	200,303.95	200,303.95			
	END FUND BALANCE	200,303.95	169,894.95	179,187.95	137,775.34			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	10,264.19	1,871.91	14,735.81	41.06	
Total Dept 100 - CONTROL		19,455.84	25,000.00	25,000.00	10,264.19	1,871.91	14,735.81	41.06	
TOTAL EXPENDITURES		19,455.84	25,000.00	25,000.00	10,264.19	1,871.91	14,735.81	41.06	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
TOTAL EXPENDITURES		19,455.84	25,000.00	25,000.00	10,264.19	1,871.91	14,735.81	41.06	
NET OF REVENUES & EXPENDITURES		20,544.16	15,000.00	15,000.00	19,735.81	(1,871.91)	(4,735.81)	131.57	
BEG. FUND BALANCE		32,149.89	52,694.05	52,694.05	52,694.05				
END FUND BALANCE		52,694.05	67,694.05	67,694.05	72,429.86				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019	MONTH 09/30/19 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	256,941.65	38.24	2,350.35		99.09
295-100-402.891	CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	46,751.03	0.00	(1,325.03)		102.92
295-100-665.000	INTEREST REVENUE	1,515.70	2,000.00	2,000.00	934.49	0.00	1,065.51		46.72
295-100-676.000	REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		297,989.04	306,718.00	306,718.00	304,627.17	38.24	2,090.83		99.32
TOTAL REVENUES		297,989.04	306,718.00	306,718.00	304,627.17	38.24	2,090.83		99.32
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	172,864.55	198,401.00	198,401.00	99,027.13	0.00	99,373.87		49.91
295-100-727.000	SUPPLIES	15,277.77	6,000.00	6,000.00	952.54	0.00	5,047.46		15.88
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
295-100-802.000	LEGAL	2,554.47	1,000.00	1,000.00	1,155.92	415.88	(155.92)		115.59
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00		0.00
295-100-833.000	VETERANS BURIAL	12,000.00	10,000.00	10,000.00	6,600.00	0.00	3,400.00		66.00
295-100-834.000	GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-851.000	PHONE	2,684.62	2,500.00	2,500.00	1,033.83	0.00	1,466.17		41.35
295-100-861.000	MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
295-100-865.910	LIABILITY INSURANCE	646.79	1,000.00	1,000.00	758.54	0.00	241.46		75.85
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00		0.00
295-100-901.000	ADVERTISING	1,416.68	750.00	750.00	354.94	0.00	395.06		47.33
295-100-934.000	EQUIPMENT MAINTENANCE	499.76	500.00	500.00	380.58	0.00	119.42		76.12
295-100-957.000	TRAINING	1,305.65	1,500.00	1,500.00	2,047.44	0.00	(547.44)		136.50
295-100-964.000	REFUNDS & REBATES	163.04	200.00	200.00	135.71	0.00	64.29		67.86
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	2,703.75	0.00	901.25		75.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	2,356.50	0.00	785.50		75.00
295-100-999.221	INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	21,877.06	0.00	19,822.94		52.46
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00		75.00
Total Dept 100 - CONTROL		339,486.95	322,972.00	322,972.00	169,383.94	415.88	153,588.06		52.45
TOTAL EXPENDITURES		339,486.95	322,972.00	322,972.00	169,383.94	415.88	153,588.06		52.45
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		297,989.04	306,718.00	306,718.00	304,627.17	38.24	2,090.83		99.32
TOTAL EXPENDITURES		339,486.95	322,972.00	322,972.00	169,383.94	415.88	153,588.06		52.45
NET OF REVENUES & EXPENDITURES		(41,497.91)	(16,254.00)	(16,254.00)	135,243.23	(377.64)	(151,497.23)		832.06
BEG. FUND BALANCE		179,737.83	138,239.92	138,239.92	138,239.92				
END FUND BALANCE		138,239.92	121,985.92	121,985.92	273,483.15				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	693,407.43	733,186.00	733,186.00	726,895.79	129.67	6,290.21		99.14
296-100-402.891	CURRENT TAX WIND REVENUE	144,589.34	128,451.00	128,451.00	132,195.96	0.00	(3,744.96)		102.92
296-100-665.000	INTEREST REVENUE	10,886.45	8,000.00	8,000.00	6,571.30	0.00	1,428.70		82.14
Total Dept 100 - CONTROL		848,883.22	869,637.00	869,637.00	865,663.05	129.67	3,973.95		99.54
TOTAL REVENUES		848,883.22	869,637.00	869,637.00	865,663.05	129.67	3,973.95		99.54
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00		0.00
296-100-964.000	REFUNDS & REBATES	473.19	500.00	500.00	383.79	0.00	116.21		76.76
296-100-999.000	TRANSFER OUT - VILLAGES	135,485.76	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	906,620.97	1,000,000.00	1,000,000.00	132,470.67	0.00	867,529.33		13.25
Total Dept 100 - CONTROL		1,042,579.92	1,165,735.00	1,165,735.00	132,854.46	0.00	1,032,880.54		11.40
TOTAL EXPENDITURES		1,042,579.92	1,165,735.00	1,165,735.00	132,854.46	0.00	1,032,880.54		11.40
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		848,883.22	869,637.00	869,637.00	865,663.05	129.67	3,973.95		99.54
TOTAL EXPENDITURES		1,042,579.92	1,165,735.00	1,165,735.00	132,854.46	0.00	1,032,880.54		11.40
NET OF REVENUES & EXPENDITURES		(193,696.70)	(296,098.00)	(296,098.00)	732,808.59	129.67	(1,028,906.59)		247.49
BEG. FUND BALANCE		1,162,818.16	969,121.46	969,121.46	969,121.46				
END FUND BALANCE		969,121.46	673,023.46	673,023.46	1,701,930.05				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	484,107.63	78.09	4,038.37	99.17
297-672-402.891	CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	88,002.42	0.00	(2,492.42)	102.91
297-672-665.000	INTEREST REVENUE	845.96	1,000.00	1,000.00	863.77	0.00	136.23	86.38
297-672-676.000	MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		558,547.76	574,656.00	574,656.00	572,973.82	78.09	1,682.18	99.71
TOTAL REVENUES		558,547.76	574,656.00	574,656.00	572,973.82	78.09	1,682.18	99.71
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	314,764.50	0.00	104,921.50	75.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	19,222.50	0.00	6,407.50	75.00
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	9,842.00	9,842.00	20,463.00	18,002.50	0.00	2,460.50	87.98
297-672-707.000	SALARIES - PER DIEM	350.00	200.00	200.00	100.00	0.00	100.00	50.00
297-672-715.000	F.I.C.A.	26.80	20.00	20.00	7.66	0.00	12.34	38.30
297-672-964.000	REFUNDS & REBATES	196.91	200.00	200.00	229.00	0.00	(29.00)	114.50
Total Dept 672 - HUMAN DEV COMM		479,231.71	479,078.00	489,699.00	369,951.16	0.00	119,747.84	75.55
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	80.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	31,150.00	36,004.00	36,004.00	19,245.00	0.00	16,759.00	53.45
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 673 - HEALTH DEPT		31,230.00	39,204.00	39,204.00	19,245.00	0.00	19,959.00	49.09
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
297-674-700.100	TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00
297-674-707.000	SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	3,200.00	450.00	(1,200.00)	160.00
297-674-715.000	FICA	179.77	200.00	200.00	244.81	34.44	(44.81)	122.41
297-674-802.000	LEGAL	3,098.21	2,500.00	2,500.00	2,175.87	782.84	324.13	87.03
297-674-861.000	TRAVEL	1,002.52	1,500.00	1,500.00	789.52	62.64	710.48	52.63
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,500.00	0.00	(500.00)	150.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,318.00	4,943.00	4,943.00	3,707.25	0.00	1,235.75	75.00
Total Dept 674 - SENIOR CITIZENS OTHER		16,763.50	33,744.00	33,744.00	16,019.45	1,329.92	17,724.55	47.47
TOTAL EXPENDITURES		527,225.21	552,026.00	562,647.00	405,215.61	1,329.92	157,431.39	72.02
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		558,547.76	574,656.00	574,656.00	572,973.82	78.09	1,682.18	99.71
TOTAL EXPENDITURES		527,225.21	552,026.00	562,647.00	405,215.61	1,329.92	157,431.39	72.02

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
NET OF REVENUES & EXPENDITURES		31,322.55		22,630.00	12,009.00	167,758.21		(1,251.83)	(155,749.21)		1,396.94
BEG. FUND BALANCE		56,438.92		87,761.47	87,761.47	87,761.47					
END FUND BALANCE		87,761.47		110,391.47	99,770.47	255,519.68					

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	377,981.59	67.27	3,329.41		99.13
298-100-402.891	CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	68,752.13	0.00	(1,948.13)		102.92
298-100-665.000	INTEREST REVENUE	6,617.22	6,000.00	6,000.00	4,205.10	0.00	1,794.90		70.09
Total Dept 100 - CONTROL		442,376.08	454,115.00	454,115.00	450,938.82	67.27	3,176.18		99.30
TOTAL REVENUES		442,376.08	454,115.00	454,115.00	450,938.82	67.27	3,176.18		99.30
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	142,205.36	19,932.24	70,794.64		66.76
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00		0.00
298-100-964.000	REFUNDS & REBATES	246.10	250.00	250.00	199.62	0.00	50.38		79.85
298-100-999.101	INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	1,121.25	0.00	373.75		75.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	162,035.48	0.00	219,264.52		42.50
Total Dept 100 - CONTROL		424,372.25	609,169.00	609,169.00	305,561.71	19,932.24	303,607.29		50.16
TOTAL EXPENDITURES		424,372.25	609,169.00	609,169.00	305,561.71	19,932.24	303,607.29		50.16
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		442,376.08	454,115.00	454,115.00	450,938.82	67.27	3,176.18		99.30
TOTAL EXPENDITURES		424,372.25	609,169.00	609,169.00	305,561.71	19,932.24	303,607.29		50.16
NET OF REVENUES & EXPENDITURES		18,003.83	(155,054.00)	(155,054.00)	145,377.11	(19,864.97)	(300,431.11)		93.76
BEG. FUND BALANCE		1,018,146.54	1,036,150.37	1,036,150.37	1,036,150.37				
END FUND BALANCE		1,036,150.37	881,096.37	881,096.37	1,181,527.48				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 352 - PENSION OBLIGATION BOND DEBT								
Revenues								
Dept 100 - CONTROL								
352-100-665.000	INTEREST EARNED	68.95	0.00	0.00	83.51	0.00	(83.51)	100.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	369,978.09	42,079.68	120,221.91	75.47
352-100-699.000	TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		368,186.00	490,200.00	490,200.00	370,061.60	42,079.68	120,138.40	75.49
TOTAL REVENUES		368,186.00	490,200.00	490,200.00	370,061.60	42,079.68	120,138.40	75.49
Expenditures								
Dept 100 - CONTROL								
352-100-991.000	PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	275,000.00	0.00	(60,300.00)	128.09
352-100-995.000	INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	214,700.00	0.00	60,300.00	78.07
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		403,900.00	490,200.00	490,200.00	490,200.00	0.00	0.00	100.00
TOTAL EXPENDITURES		403,900.00	490,200.00	490,200.00	490,200.00	0.00	0.00	100.00
Fund 352 - PENSION OBLIGATION BOND DEBT:								
TOTAL REVENUES		368,186.00	490,200.00	490,200.00	370,061.60	42,079.68	120,138.40	75.49
TOTAL EXPENDITURES		403,900.00	490,200.00	490,200.00	490,200.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(35,714.00)	0.00	0.00	(120,138.40)	42,079.68	120,138.40	100.00
BEG. FUND BALANCE		35,797.30	83.30	83.30	83.30			
END FUND BALANCE		83.30	83.30	83.30	(120,055.10)			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	264.30	0.00	0.00	95.80	0.00	(95.80)	100.00	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	180,005.08	177,925.00	177,925.00	133,568.78	14,785.42	44,356.22	75.07	
Total Dept 100 - CONTROL		180,269.38	177,925.00	177,925.00	133,664.58	14,785.42	44,260.42	75.12	
TOTAL REVENUES		180,269.38	177,925.00	177,925.00	133,664.58	14,785.42	44,260.42	75.12	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	80,425.00	77,425.00	77,425.00	38,712.50	0.00	38,712.50	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		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50	22.04	
TOTAL EXPENDITURES		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50	22.04	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		180,269.38	177,925.00	177,925.00	133,664.58	14,785.42	44,260.42	75.12	
TOTAL EXPENDITURES		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50	22.04	
NET OF REVENUES & EXPENDITURES		(655.62)	0.00	0.00	94,452.08	14,785.42	(94,452.08)	100.00	
BEG. FUND BALANCE		733.03	77.41	77.41	77.41				
END FUND BALANCE		77.41	77.41	77.41	94,529.49				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	35.36	0.00	0.00	37.16	0.00	(37.16)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	54,013.50	0.00	18,004.50	75.00	
Total Dept 100 - CONTROL		73,273.36	72,018.00	72,018.00	54,050.66	0.00	17,967.34	75.05	
TOTAL REVENUES		73,273.36	72,018.00	72,018.00	54,050.66	0.00	17,967.34	75.05	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	15,943.75	0.00	15,324.25	50.99	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 100 - CONTROL		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68	
TOTAL EXPENDITURES		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,273.36	72,018.00	72,018.00	54,050.66	0.00	17,967.34	75.05	
TOTAL EXPENDITURES		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68	
NET OF REVENUES & EXPENDITURES		785.86	0.00	0.00	(1,893.09)	0.00	1,893.09	100.00	
BEG. FUND BALANCE		13.28	799.14	799.14	799.14				
END FUND BALANCE		799.14	799.14	799.14	(1,093.95)				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
Total Dept 100 - CONTROL		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
TOTAL REVENUES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	0.00	370,000.00	370,000.00	370,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	65,602.94	61,135.00	61,135.00	32,070.30	0.00	29,064.70	52.46	
Total Dept 100 - CONTROL		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
TOTAL EXPENDITURES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
TOTAL EXPENDITURES		65,602.94	431,135.00	431,135.00	402,070.30	0.00	29,064.70	93.26	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	47,033.33	79,000.00	79,000.00	79,000.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		47,033.33	79,000.00	79,000.00	79,000.00	0.00	0.00	100.00	
TOTAL REVENUES		47,033.33	79,000.00	79,000.00	79,000.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	0.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	47,033.33	46,000.00	46,000.00	46,000.00	23,000.00	0.00	100.00	
Total Dept 100 - CONTROL		47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00	
TOTAL EXPENDITURES		47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		47,033.33	79,000.00	79,000.00	79,000.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		47,033.33	79,000.00	79,000.00	79,000.00	56,000.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(56,000.00)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	76,734.74	111,652.00	111,652.00	326,444.04	288,617.79	(214,792.04)	292.38
Total Dept 100 - CONTROL		76,734.74	111,652.00	111,652.00	326,444.04	288,617.79	(214,792.04)	292.38
TOTAL REVENUES		76,734.74	111,652.00	111,652.00	326,444.04	288,617.79	(214,792.04)	292.38
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
385-100-995.000	INTEREST EXPENSE	76,734.74	75,652.00	75,652.00	37,826.25	0.00	37,825.75	50.00
Total Dept 100 - CONTROL		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
TOTAL EXPENDITURES		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		76,734.74	111,652.00	111,652.00	326,444.04	288,617.79	(214,792.04)	292.38
TOTAL EXPENDITURES		76,734.74	111,652.00	111,652.00	37,826.25	0.00	73,825.75	33.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	288,617.79	288,617.79	(288,617.79)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					288,617.79			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 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	78,031.25	157,688.00	157,688.00	156,587.50	0.00	1,100.50	99.30
Total Dept 100 - CONTROL		78,031.25	157,688.00	157,688.00	156,587.50	0.00	1,100.50	99.30
TOTAL REVENUES		78,031.25	157,688.00	157,688.00	156,587.50	0.00	1,100.50	99.30
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	PRINCIPAL PAYMENTS	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	78,031.25	77,688.00	77,688.00	76,587.50	37,743.75	1,100.50	98.58
Total Dept 100 - CONTROL		78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30
TOTAL EXPENDITURES		78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		78,031.25	157,688.00	157,688.00	156,587.50	0.00	1,100.50	99.30
TOTAL EXPENDITURES		78,031.25	157,688.00	157,688.00	156,587.50	37,743.75	1,100.50	99.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(37,743.75)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	09/30/2019		MONTH 09/30/19		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	24.00		0.00	0.00	105.52		37.38		(105.52)		100.00
391-100-665.000	INTEREST EARNED	0.00		0.00	0.00	0.01		0.00		(0.01)		100.00
Total Dept 100 - CONTROL		24.00		0.00	0.00	105.53		37.38		(105.53)		100.00
TOTAL REVENUES		24.00		0.00	0.00	105.53		37.38		(105.53)		100.00
Expenditures												
Dept 100 - CONTROL												
391-100-999.291	TRANSFER OUT MEDICAL CARE	24.00		0.00	0.00	68.14		0.00		(68.14)		100.00
Total Dept 100 - CONTROL		24.00		0.00	0.00	68.14		0.00		(68.14)		100.00
TOTAL EXPENDITURES		24.00		0.00	0.00	68.14		0.00		(68.14)		100.00
Fund 391 - MEDICAL CARE DEBT RET:												
TOTAL REVENUES		24.00		0.00	0.00	105.53		37.38		(105.53)		100.00
TOTAL EXPENDITURES		24.00		0.00	0.00	68.14		0.00		(68.14)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	37.39		37.38		(37.39)		100.00
BEG. FUND BALANCE												
END FUND BALANCE						37.39						

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019	MONTH 09/30/19	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	750.65	600.00	600.00	467.56	0.00	132.44	77.93	
470-100-667.000	RENT	22,800.00	22,800.00	22,800.00	15,200.00	1,900.00	7,600.00	66.67	
Total Dept 100 - CONTROL		23,550.65	23,400.00	23,400.00	15,667.56	1,900.00	7,732.44	66.96	
Dept 929 - OTHER									
470-929-667.000	RENT	0.00	0.00	0.00	1,900.00	0.00	(1,900.00)	100.00	
Total Dept 929 - OTHER		0.00	0.00	0.00	1,900.00	0.00	(1,900.00)	100.00	
TOTAL REVENUES		23,550.65	23,400.00	23,400.00	17,567.56	1,900.00	5,832.44	75.08	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	1,712.61	45.07	53,287.39	3.11	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	10,197.00	14,568.04	6,103.21	(4,371.04)	142.87	
470-100-992.000	PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
470-100-993.000	SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 100 - CONTROL		8,800.59	66,000.00	71,197.00	16,280.65	6,148.28	54,916.35	22.87	
TOTAL EXPENDITURES		8,800.59	66,000.00	71,197.00	16,280.65	6,148.28	54,916.35	22.87	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		23,550.65	23,400.00	23,400.00	17,567.56	1,900.00	5,832.44	75.08	
TOTAL EXPENDITURES		8,800.59	66,000.00	71,197.00	16,280.65	6,148.28	54,916.35	22.87	
NET OF REVENUES & EXPENDITURES		14,750.06	(42,600.00)	(47,797.00)	1,286.91	(4,248.28)	(49,083.91)	2.69	
BEG. FUND BALANCE		122,205.74	136,955.80	136,955.80	136,955.80				
END FUND BALANCE		136,955.80	94,355.80	89,158.80	138,242.71				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Total Dept 935 - MSU BUILDING		8,432.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 936 - HEALTH DEPT/DHS BUILDINGS								
483-936-018.001	HEALTH/911/DHHS REPAVEMENT	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.006	DHHS CEILING TILE REPLACEMENT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-019.001	DHHS/911/HD SIDEWALKS	0.00	26,000.00	26,000.00	15,000.00	0.00	11,000.00	57.69
483-936-019.002	HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 936 - HEALTH DEPT/DHS BUILDINGS		114,100.00	46,000.00	46,000.00	15,000.00	0.00	31,000.00	32.61
Dept 937 - ANIMAL SHELTER								
483-937-018.001	ANIMAL SHELTER EXTERIOR PAINTI	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-019.001	ANIMAL CONTROL SEAL PARKING LC	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
483-937-019.002	ANIMAL SHELTER CEILING REPLACE	0.00	13,000.00	13,000.00	5,750.00	0.00	7,250.00	44.23
483-937-019.005	DOOR REPLACEMENT	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
Total Dept 937 - ANIMAL SHELTER		1,810.00	16,500.00	21,400.00	5,750.00	0.00	15,650.00	26.87
Dept 938 - ADULT PROBATION BUILDING								
483-938-018.001	ADULT PROB PARKING LOT REPAIRS	34,225.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		34,225.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 941 - LUDER ROAD B&G BUILDING								
483-941-019.001	B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 941 - LUDER ROAD B&G BUILDING		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		245,737.00	328,200.00	333,100.00	47,802.99	169.45	285,297.01	14.35
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		431,237.93	258,000.00	258,000.00	195,617.42	0.00	62,382.58	75.82
TOTAL EXPENDITURES		245,737.00	328,200.00	333,100.00	47,802.99	169.45	285,297.01	14.35
NET OF REVENUES & EXPENDITURES		185,500.93	(70,200.00)	(75,100.00)	147,814.43	(169.45)	(222,914.43)	196.82
BEG. FUND BALANCE		1,562,782.37	1,748,283.30	1,748,283.30	1,748,283.30			
END FUND BALANCE		1,748,283.30	1,678,083.30	1,673,183.30	1,896,097.73			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	13,808.09	8,000.00	8,000.00	12,902.72	883.66	(4,902.72)	161.28	
Total Dept 100 - CONTROL		13,808.09	8,000.00	8,000.00	12,902.72	883.66	(4,902.72)	161.28	
TOTAL REVENUES		13,808.09	8,000.00	8,000.00	12,902.72	883.66	(4,902.72)	161.28	
Expenditures									
Dept 100 - CONTROL									
488-100-801.000	JAIL ASSESSMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	0.00	0.00	17,500.00	3,000.00	0.00	14,500.00	17.14	
Total Dept 536 - CONTROL		0.00	0.00	17,500.00	3,000.00	0.00	14,500.00	17.14	
TOTAL EXPENDITURES		10,000.00	0.00	17,500.00	3,000.00	0.00	14,500.00	17.14	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		13,808.09	8,000.00	8,000.00	12,902.72	883.66	(4,902.72)	161.28	
TOTAL EXPENDITURES		10,000.00	0.00	17,500.00	3,000.00	0.00	14,500.00	17.14	
NET OF REVENUES & EXPENDITURES		3,808.09	8,000.00	(9,500.00)	9,902.72	883.66	(19,402.72)	104.24	
BEG. FUND BALANCE		968,287.83	972,095.92	972,095.92	972,095.92				
END FUND BALANCE		972,095.92	980,095.92	962,595.92	981,998.64				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	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	9,810.00	10,000.00	10,000.00	7,560.00	30.00	2,440.00		75.60
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	120.00	0.00	(120.00)		100.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	24,852.43	675.00	10,147.57		71.01
532-100-639.005	TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	109,723.46	8,552.27	25,276.54		81.28
532-100-645.005	PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	8,106.05	210.00	7,893.95		50.66
532-100-646.004	AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	272,128.04	249,500.00	(72,128.04)		136.06
532-100-665.000	INTEREST EARNED	12,414.10	6,500.00	6,500.00	6,660.71	0.00	(160.71)		102.47
532-100-676.003	CARE & MAINTENANCE REIMBURSEME	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		567,587.73	402,500.00	402,500.00	429,150.69	258,967.27	(26,650.69)		106.62
TOTAL REVENUES		567,587.73	402,500.00	402,500.00	429,150.69	258,967.27	(26,650.69)		106.62
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	57,841.75	3,421.72	18,158.25		76.11
532-100-801.020	ATTORNEY FEES	6,176.46	8,000.00	8,000.00	2,650.00	0.00	5,350.00		33.13
532-100-801.030	MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	71,896.33	14,004.69	(56,896.33)		479.31
532-100-964.000	REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	111,993.67	36,444.57	(11,993.67)		111.99
532-100-999.101	TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00		0.00
Total Dept 100 - CONTROL		324,884.61	307,862.00	307,862.00	244,381.75	53,870.98	63,480.25		79.38
TOTAL EXPENDITURES		324,884.61	307,862.00	307,862.00	244,381.75	53,870.98	63,480.25		79.38
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		567,587.73	402,500.00	402,500.00	429,150.69	258,967.27	(26,650.69)		106.62
TOTAL EXPENDITURES		324,884.61	307,862.00	307,862.00	244,381.75	53,870.98	63,480.25		79.38
NET OF REVENUES & EXPENDITURES		242,703.12	94,638.00	94,638.00	184,768.94	205,096.29	(90,130.94)		195.24
BEG. FUND BALANCE		1,057,687.04	1,300,390.16	1,300,390.16	1,300,390.16				
END FUND BALANCE		1,300,390.16	1,395,028.16	1,395,028.16	1,485,159.10				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET		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	582,978.24	0.00		0.00	414,700.55	47,592.02	(414,700.55)		100.00
626-100-448.000	COLLECTION FEES	182,088.47	0.00		0.00	161,583.23	14,510.68	(161,583.23)		100.00
626-100-665.000	INTEREST EARNED	72,587.13	0.00		0.00	76,137.71	7,606.49	(76,137.71)		100.00
626-100-691.000	MISCELLANEOUS INCOME	1.24	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		837,655.08	0.00		0.00	652,421.49	69,709.19	(652,421.49)		100.00
TOTAL REVENUES		837,655.08	0.00		0.00	652,421.49	69,709.19	(652,421.49)		100.00
Expenditures										
Dept 100 - CONTROL										
626-100-955.000	MISCELLANEOUS EXPENSE	85.99	0.00		0.00	194.58	0.00	(194.58)		100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	777,375.00	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		777,460.99	0.00		0.00	194.58	0.00	(194.58)		100.00
TOTAL EXPENDITURES		777,460.99	0.00		0.00	194.58	0.00	(194.58)		100.00
Fund 626 - COMBINED REVOLVING TAX FUND:										
TOTAL REVENUES		837,655.08	0.00		0.00	652,421.49	69,709.19	(652,421.49)		100.00
TOTAL EXPENDITURES		777,460.99	0.00		0.00	194.58	0.00	(194.58)		100.00
NET OF REVENUES & EXPENDITURES		60,194.09	0.00		0.00	652,226.91	69,709.19	(652,226.91)		100.00
BEG. FUND BALANCE		5,681,923.27	5,742,118.19		5,742,118.19	5,742,118.19				
FUND BALANCE ADJUSTMENTS		0.83								
END FUND BALANCE		5,742,118.19	5,742,118.19		5,742,118.19	6,394,345.10				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 676 - MOTOR POOL FUND								
Revenues								
Dept 292 - CHILD CARE VEHICLE								
676-292-676.000	MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	4,196.40	1,834.54	2,803.60	59.95
Total Dept 292 - CHILD CARE VEHICLE		8,445.41	7,000.00	7,000.00	4,196.40	1,834.54	2,803.60	59.95
TOTAL REVENUES		8,445.41	7,000.00	7,000.00	4,196.40	1,834.54	2,803.60	59.95
Expenditures								
Dept 292 - CHILD CARE VEHICLE								
676-292-932.000	CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	784.19	125.49	2,215.81	26.14
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 292 - CHILD CARE VEHICLE		1,850.74	17,000.00	17,000.00	784.19	125.49	16,215.81	4.61
TOTAL EXPENDITURES		1,850.74	17,000.00	17,000.00	784.19	125.49	16,215.81	4.61
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		8,445.41	7,000.00	7,000.00	4,196.40	1,834.54	2,803.60	59.95
TOTAL EXPENDITURES		1,850.74	17,000.00	17,000.00	784.19	125.49	16,215.81	4.61
NET OF REVENUES & EXPENDITURES		6,594.67	(10,000.00)	(10,000.00)	3,412.21	1,709.05	(13,412.21)	34.12
BEG. FUND BALANCE		6,038.45	12,633.12	12,633.12	12,633.12			
END FUND BALANCE		12,633.12	2,633.12	2,633.12	16,045.33			



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00		0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	32,104.41	3,469.48	11,965.59		72.85
Total Dept 100 - CONTROL		33,866.31	57,070.00	57,070.00	32,104.41	3,469.48	24,965.59		56.25
TOTAL REVENUES		33,866.31	57,070.00	57,070.00	32,104.41	3,469.48	24,965.59		56.25
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	104,482.20	0.00	19,170.80		84.50
677-100-914.000	SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	96.23	0.00	1,903.77		4.81
Total Dept 100 - CONTROL		118,432.20	125,653.00	125,653.00	104,578.43	0.00	21,074.57		83.23
TOTAL EXPENDITURES		118,432.20	125,653.00	125,653.00	104,578.43	0.00	21,074.57		83.23
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		33,866.31	57,070.00	57,070.00	32,104.41	3,469.48	24,965.59		56.25
TOTAL EXPENDITURES		118,432.20	125,653.00	125,653.00	104,578.43	0.00	21,074.57		83.23
NET OF REVENUES & EXPENDITURES		(84,565.89)	(68,583.00)	(68,583.00)	(72,474.02)	3,469.48	3,891.02		105.67
BEG. FUND BALANCE		163,838.18	79,272.29	79,272.29	79,272.29				
END FUND BALANCE		79,272.29	10,689.29	10,689.29	6,798.27				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-676.000	REFUNDS BLUE CROSS OVERPAYMENT	(77,797.02)	0.00	0.00	78,803.91	0.00	(78,803.91)	100.00	
678-000-678.221	HD PCORI FEES	148.50	0.00	0.00	123.33	13.89	(123.33)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	1,885,390.50	132,841.94	(1,885,390.50)	100.00	
Total Dept 000 - CONTROL		2,159,512.10	0.00	0.00	1,964,317.74	132,855.83	(1,964,317.74)	100.00	
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	0.00	0.00	0.00	17,098.99	5,764.46	(17,098.99)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	17,098.99	5,764.46	(17,098.99)	100.00	
Dept 101 - BOARD OF COMMISSIONERS									
678-101-676.678	REIMB EMPLOYEE SHARE HLTH INS	46,512.99	0.00	0.00	30,102.81	0.00	(30,102.81)	100.00	
Total Dept 101 - BOARD OF COMMISSIONERS		46,512.99	0.00	0.00	30,102.81	0.00	(30,102.81)	100.00	
Dept 207 - ROAD PATROL									
678-207-676.678	REIMB- EMPLOYEE SHARE HLTH INS	3,958.54	0.00	0.00	1,477.95	0.00	(1,477.95)	100.00	
Total Dept 207 - ROAD PATROL		3,958.54	0.00	0.00	1,477.95	0.00	(1,477.95)	100.00	
Dept 213 - ARBELA TWP POLICE									
678-213-676.678	REIMB EMPLOYEE SHARE HLTH INS.	1,802.13	0.00	0.00	3.50	0.00	(3.50)	100.00	
Total Dept 213 - ARBELA TWP POLICE		1,802.13	0.00	0.00	3.50	0.00	(3.50)	100.00	
Dept 218 - DISPATCH									
678-218-676.678	REIMB-EMPLOYEE SHARE HLTH INS	9,580.57	0.00	0.00	2,549.26	0.00	(2,549.26)	100.00	
Total Dept 218 - DISPATCH		9,580.57	0.00	0.00	2,549.26	0.00	(2,549.26)	100.00	
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	331,128.80	0.00	0.00	284,030.29	32,326.04	(284,030.29)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		331,128.80	0.00	0.00	284,030.29	32,326.04	(284,030.29)	100.00	
Dept 224 - DWI									
678-224-676.678	REIMB - EMPLOYEE SHARE HLTH IN	401.75	0.00	0.00	939.96	0.00	(939.96)	100.00	
Total Dept 224 - DWI		401.75	0.00	0.00	939.96	0.00	(939.96)	100.00	
Dept 232 - SPECIAL DRAIN									
678-232-676.678	REIMB EMPLOYEE SHARE HLTH INS	51.22	0.00	0.00	4.49	0.00	(4.49)	100.00	
Total Dept 232 - SPECIAL DRAIN		51.22	0.00	0.00	4.49	0.00	(4.49)	100.00	

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 233 - MENTAL HEALTH CRT										
678-233-676.678	REIMB - EMPLOYEE SHARE HLTH IN	415.45	0.00		0.00	972.02	0.00	(972.02)		100.00
Total Dept 233 - MENTAL HEALTH CRT		415.45	0.00		0.00	972.02	0.00	(972.02)		100.00
Dept 236 - REGISTER OF DEEDS										
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS	5,601.70	0.00		0.00	1,911.98	0.00	(1,911.98)		100.00
Total Dept 236 - REGISTER OF DEEDS		5,601.70	0.00		0.00	1,911.98	0.00	(1,911.98)		100.00
Dept 292 - CHILD CARE VEHICLE										
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS C	9,173.98	0.00		0.00	3,371.21	0.00	(3,371.21)		100.00
Total Dept 292 - CHILD CARE VEHICLE		9,173.98	0.00		0.00	3,371.21	0.00	(3,371.21)		100.00
TOTAL REVENUES		2,568,139.23	0.00		0.00	2,306,780.20	170,946.33	(2,306,780.20)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,443,224.60	0.00		0.00	2,029,388.74	152,330.54	(2,029,388.74)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00		0.00	58,411.26	5,764.46	(58,411.26)		100.00
678-100-700.002	HD SHARE OF ALL FEES	141.82	0.00		0.00	149.78	0.00	(149.78)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00		0.00	1,079.18	0.00	(1,079.18)		100.00
Total Dept 100 - CONTROL		2,522,890.35	0.00		0.00	2,089,028.96	158,095.00	(2,089,028.96)		100.00
TOTAL EXPENDITURES		2,522,890.35	0.00		0.00	2,089,028.96	158,095.00	(2,089,028.96)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		2,568,139.23	0.00		0.00	2,306,780.20	170,946.33	(2,306,780.20)		100.00
TOTAL EXPENDITURES		2,522,890.35	0.00		0.00	2,089,028.96	158,095.00	(2,089,028.96)		100.00
NET OF REVENUES & EXPENDITURES		45,248.88	0.00		0.00	217,751.24	12,851.33	(217,751.24)		100.00
BEG. FUND BALANCE		464,804.91	510,053.79		510,053.79	510,053.79				
END FUND BALANCE		510,053.79	510,053.79		510,053.79	727,805.03				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	09/30/2019	MONTH 09/30/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	1,374,417.00	0.00	0.00	407,384.45	85,064.34	(407,384.45)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	653,649.51	0.00	0.00	858,437.58	0.00	(858,437.58)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	16,288.87	0.00	0.00	12,300.95	0.00	(12,300.95)	100.00	
801-275-665.000	INTEREST REVENUE	41,750.81	0.00	0.00	33,459.01	3,134.93	(33,459.01)	100.00	
801-275-699.000	TRANSFER IN	0.00	0.00	0.00	15,176.86	12,324.61	(15,176.86)	100.00	
801-275-699.827	TRANSFER IN REESE I/C	15,477.91	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.857	REESE I/C	31,777.17	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,133,361.27	0.00	0.00	1,326,758.85	100,523.88	(1,326,758.85)	100.00	
TOTAL REVENUES		2,133,361.27	0.00	0.00	1,326,758.85	100,523.88	(1,326,758.85)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,882,851.78	0.00	0.00	1,219,620.77	136,632.58	(1,219,620.77)	100.00	
801-275-999.000	TRANSFER OUT	0.00	0.00	0.00	83.46	0.00	(83.46)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,882,851.78	0.00	0.00	1,219,704.23	136,632.58	(1,219,704.23)	100.00	
TOTAL EXPENDITURES		1,882,851.78	0.00	0.00	1,219,704.23	136,632.58	(1,219,704.23)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,133,361.27	0.00	0.00	1,326,758.85	100,523.88	(1,326,758.85)	100.00	
TOTAL EXPENDITURES		1,882,851.78	0.00	0.00	1,219,704.23	136,632.58	(1,219,704.23)	100.00	
NET OF REVENUES & EXPENDITURES		250,509.49	0.00	0.00	107,054.62	(36,108.70)	(107,054.62)	100.00	
BEG. FUND BALANCE		2,114,565.29	2,365,074.78	2,365,074.78	2,365,074.78				
END FUND BALANCE		2,365,074.78	2,365,074.78	2,365,074.78	2,472,129.40				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	09/30/2019		MONTH 09/30/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 802 - REVOLVING DRAIN												
Expenditures												
Dept 275 - DRAIN COMMISSION												
802-275-700.000	DRAIN ACCT	2.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		2.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 802 - REVOLVING DRAIN:												
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		2.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(2.37)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE		710,002.37		710,000.00	710,000.00	710,000.00	710,000.00					
END FUND BALANCE		710,000.00		710,000.00	710,000.00	710,000.00	710,000.00					

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,998.06	0.00	0.00	2,503.17	0.04	(2,503.17)	100.00	
Total Dept 100 - CONTROL		3,998.06	0.00	0.00	2,503.17	0.04	(2,503.17)	100.00	
TOTAL REVENUES		3,998.06	0.00	0.00	2,503.17	0.04	(2,503.17)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
Total Dept 100 - CONTROL		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
TOTAL EXPENDITURES		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,998.06	0.00	0.00	2,503.17	0.04	(2,503.17)	100.00	
TOTAL EXPENDITURES		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
NET OF REVENUES & EXPENDITURES		(51,077.47)	0.00	0.00	1,048.97	0.04	(1,048.97)	100.00	
BEG. FUND BALANCE		600,481.13	549,403.66	549,403.66	549,403.66				
END FUND BALANCE		549,403.66	549,403.66	549,403.66	550,452.63				





PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 BUDGET	09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST										
Revenues										
Dept 100 - CONTROL										
830-100-665.000	INTEREST EARNED	5,257.48	0.00		0.00	4,340.38	501.09	(4,340.38)		100.00
Total Dept 100 - CONTROL		5,257.48	0.00		0.00	4,340.38	501.09	(4,340.38)		100.00
TOTAL REVENUES		5,257.48	0.00		0.00	4,340.38	501.09	(4,340.38)		100.00
Expenditures										
Dept 100 - CONTROL										
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00		0.00	10,000.00	10,000.00	(10,000.00)		100.00
Total Dept 100 - CONTROL		0.00	0.00		0.00	10,000.00	10,000.00	(10,000.00)		100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	10,000.00	10,000.00	(10,000.00)		100.00
Fund 830 - BACH & BRANCHES CONST:										
TOTAL REVENUES		5,257.48	0.00		0.00	4,340.38	501.09	(4,340.38)		100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	10,000.00	10,000.00	(10,000.00)		100.00
NET OF REVENUES & EXPENDITURES		5,257.48	0.00		0.00	(5,659.62)	(9,498.91)	5,659.62		100.00
BEG. FUND BALANCE		256,842.48	262,099.96		262,099.96	262,099.96				
END FUND BALANCE		262,099.96	262,099.96		262,099.96	256,440.34				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	6,139.27	0.00	0.00	4,886.97	551.87	(4,886.97)	100.00
Total Dept 100 - CONTROL		6,139.27	0.00	0.00	4,886.97	551.87	(4,886.97)	100.00
TOTAL REVENUES		6,139.27	0.00	0.00	4,886.97	551.87	(4,886.97)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	7,081.84	0.00	0.00	6,906.16	0.00	(6,906.16)	100.00
831-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	3,227.80	375.55	(3,227.80)	100.00
Total Dept 100 - CONTROL		7,081.84	0.00	0.00	10,133.96	375.55	(10,133.96)	100.00
TOTAL EXPENDITURES		7,081.84	0.00	0.00	10,133.96	375.55	(10,133.96)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		6,139.27	0.00	0.00	4,886.97	551.87	(4,886.97)	100.00
TOTAL EXPENDITURES		7,081.84	0.00	0.00	10,133.96	375.55	(10,133.96)	100.00
NET OF REVENUES & EXPENDITURES		(942.57)	0.00	0.00	(5,246.99)	176.32	5,246.99	100.00
BEG. FUND BALANCE		302,949.40	302,006.83	302,006.83	302,006.83			
END FUND BALANCE		302,006.83	302,006.83	302,006.83	296,759.84			

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018		2019		YTD BALANCE 09/30/2019		ACTIVITY FOR MONTH 09/30/19		AVAILABLE BALANCE		% BDGT USED	
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019	NORM	(ABNORM)	INCR	(DECR)	NORM		(ABNORM)
Fund 835 - FULTON STREET DRAIN CONST													
Revenues													
Dept 100 - CONTROL													
835-100-665.000	INTEREST EARNED	690.30		0.00		0.00		402.79		0.00		(402.79)	100.00
Total Dept 100 - CONTROL		690.30		0.00		0.00		402.79		0.00		(402.79)	100.00
TOTAL REVENUES		690.30		0.00		0.00		402.79		0.00		(402.79)	100.00
Expenditures													
Dept 100 - CONTROL													
835-100-700.000	EXPENSE	1,160.00		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		1,160.00		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		1,160.00		0.00		0.00		0.00		0.00		0.00	0.00
Fund 835 - FULTON STREET DRAIN CONST:													
TOTAL REVENUES		690.30		0.00		0.00		402.79		0.00		(402.79)	100.00
TOTAL EXPENDITURES		1,160.00		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(469.70)		0.00		0.00		402.79		0.00		(402.79)	100.00
BEG. FUND BALANCE		119,488.33		119,018.63		119,018.63		119,018.63					
END FUND BALANCE		119,018.63		119,018.63		119,018.63		119,421.42					

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00	
Total Dept 100 - CONTROL		1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00	
TOTAL REVENUES		1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00	
838-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	1,949.06	1,949.06	(1,949.06)	100.00	
Total Dept 100 - CONTROL		103,907.09	0.00	0.00	7,412.31	1,949.06	(7,412.31)	100.00	
TOTAL EXPENDITURES		103,907.09	0.00	0.00	7,412.31	1,949.06	(7,412.31)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		1,048.04	0.00	0.00	434.24	0.00	(434.24)	100.00	
TOTAL EXPENDITURES		103,907.09	0.00	0.00	7,412.31	1,949.06	(7,412.31)	100.00	
NET OF REVENUES & EXPENDITURES		(102,859.05)	0.00	0.00	(6,978.07)	(1,949.06)	6,978.07	100.00	
BEG. FUND BALANCE		232,565.43	129,706.38	129,706.38	129,706.38				
END FUND BALANCE		129,706.38	129,706.38	129,706.38	122,728.31				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	09/30/2019		MONTH 09/30/19		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	315,175.97		0.00	0.00	301,121.56		0.00		(301,121.56)		100.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	37,421.36		0.00	0.00	7,368.37		0.00		(7,368.37)		100.00
854-100-665.000	INTEREST EARNED	8,955.61		0.00	0.00	7,541.95		487.64		(7,541.95)		100.00
Total Dept 100 - CONTROL		361,552.94		0.00	0.00	316,031.88		487.64		(316,031.88)		100.00
TOTAL REVENUES		361,552.94		0.00	0.00	316,031.88		487.64		(316,031.88)		100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:												
TOTAL REVENUES		361,552.94		0.00	0.00	316,031.88		487.64		(316,031.88)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		361,552.94		0.00	0.00	316,031.88		487.64		(316,031.88)		100.00
BEG. FUND BALANCE		667,011.89		1,028,564.83	1,028,564.83	1,028,564.83						
END FUND BALANCE		1,028,564.83		1,028,564.83	1,028,564.83	1,344,596.71						

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT									
Revenues									
Dept 100 - CONTROL									
856-100-665.000	INTEREST EARNED	203.67	0.00	0.00	168.09	19.41	(168.09)		100.00
Total Dept 100 - CONTROL		<u>203.67</u>	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>19.41</u>	<u>(168.09)</u>		<u>100.00</u>
TOTAL REVENUES		<u>203.67</u>	<u>0.00</u>	<u>0.00</u>	<u>168.09</u>	<u>19.41</u>	<u>(168.09)</u>		<u>100.00</u>
Fund 856 - SHEBEON INTER COUNTY DEBT:									
TOTAL REVENUES		203.67	0.00	0.00	168.09	19.41	(168.09)		100.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		203.67	0.00	0.00	168.09	19.41	(168.09)		100.00
BEG. FUND BALANCE		9,948.24	10,151.91	10,151.91	10,151.91				
END FUND BALANCE		10,151.91	10,151.91	10,151.91	10,320.00				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	129,547.70	0.00	0.00	126,532.67	0.00	(126,532.67)		100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	26,227.02	0.00	0.00	19,546.53	0.00	(19,546.53)		100.00
860-100-665.000	INTEREST EARNED	3,410.62	0.00	0.00	2,678.64	234.13	(2,678.64)		100.00
Total Dept 100 - CONTROL		159,185.34	0.00	0.00	148,757.84	234.13	(148,757.84)		100.00
TOTAL REVENUES		159,185.34	0.00	0.00	148,757.84	234.13	(148,757.84)		100.00
Expenditures									
Dept 100 - CONTROL									
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	150,000.00	0.00	(150,000.00)		100.00
860-100-995.000	INTEREST EXPENSE	21,337.50	0.00	0.00	9,168.75	0.00	(9,168.75)		100.00
860-100-998.000	AGENT FEES	500.00	0.00	0.00	250.00	0.00	(250.00)		100.00
Total Dept 100 - CONTROL		171,837.50	0.00	0.00	159,418.75	0.00	(159,418.75)		100.00
TOTAL EXPENDITURES		171,837.50	0.00	0.00	159,418.75	0.00	(159,418.75)		100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		159,185.34	0.00	0.00	148,757.84	234.13	(148,757.84)		100.00
TOTAL EXPENDITURES		171,837.50	0.00	0.00	159,418.75	0.00	(159,418.75)		100.00
NET OF REVENUES & EXPENDITURES		(12,652.16)	0.00	0.00	(10,660.91)	234.13	10,660.91		100.00
BEG. FUND BALANCE		263,412.36	250,760.20	250,760.20	250,760.20				
END FUND BALANCE		250,760.20	250,760.20	250,760.20	240,099.29				



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-400.000	REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	153,556.02	394.51	(153,556.02)	100.00	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	64,732.35	6.16	(64,732.35)	100.00	100.00
861-100-665.000	INTEREST EARNED	2,918.35	0.00	0.00	453.36	0.00	(453.36)	100.00	100.00
Total Dept 100 - CONTROL		241,571.41	0.00	0.00	218,741.73	400.67	(218,741.73)	100.00	100.00
TOTAL REVENUES		241,571.41	0.00	0.00	218,741.73	400.67	(218,741.73)	100.00	100.00
Expenditures									
Dept 100 - CONTROL									
861-100-700.000	EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	135,000.00	0.00	(135,000.00)	100.00	100.00
861-100-995.000	INTEREST EXPENSE	49,397.51	0.00	0.00	16,087.50	0.00	(16,087.50)	100.00	100.00
861-100-998.000	AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	100.00
TOTAL EXPENDITURES		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	100.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		241,571.41	0.00	0.00	218,741.73	400.67	(218,741.73)	100.00	100.00
TOTAL EXPENDITURES		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	100.00
NET OF REVENUES & EXPENDITURES		(447,830.68)	0.00	0.00	67,654.23	400.67	(67,654.23)	100.00	100.00
BEG. FUND BALANCE		459,385.70	11,555.02	11,555.02	11,555.02				
END FUND BALANCE		11,555.02	11,555.02	11,555.02	79,209.25				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT										
Revenues										
Dept 100 - CONTROL										
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00		0.00	11,107.24	0.00	(11,107.24)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	6,112.21	0.00		0.00	3,660.74	0.00	(3,660.74)		100.00
862-100-665.000	INTEREST EARNED	177.99	0.00		0.00	102.85	0.00	(102.85)		100.00
Total Dept 100 - CONTROL		22,551.74	0.00		0.00	14,870.83	0.00	(14,870.83)		100.00
TOTAL REVENUES		22,551.74	0.00		0.00	14,870.83	0.00	(14,870.83)		100.00
Expenditures										
Dept 100 - CONTROL										
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00		0.00	15,756.73	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	4,853.07	0.00		0.00	4,061.30	0.00	(4,061.30)		100.00
862-100-998.000	AGENT FEES	0.00	0.00		0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		20,609.80	0.00		0.00	19,896.81	0.00	(19,896.81)		100.00
TOTAL EXPENDITURES		20,609.80	0.00		0.00	19,896.81	0.00	(19,896.81)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:										
TOTAL REVENUES		22,551.74	0.00		0.00	14,870.83	0.00	(14,870.83)		100.00
TOTAL EXPENDITURES		20,609.80	0.00		0.00	19,896.81	0.00	(19,896.81)		100.00
NET OF REVENUES & EXPENDITURES		1,941.94	0.00		0.00	(5,025.98)	0.00	5,025.98		100.00
BEG. FUND BALANCE		23,380.95	25,322.89		25,322.89	25,322.89				
END FUND BALANCE		25,322.89	25,322.89		25,322.89	20,296.91				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	77,452.56	0.00	(77,452.56)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	9,480.75	0.00	(9,480.75)	100.00	
863-100-665.000	INTEREST EARNED	153.51	0.00	0.00	143.43	0.00	(143.43)	100.00	
Total Dept 100 - CONTROL		25,090.20	0.00	0.00	87,076.74	0.00	(87,076.74)	100.00	
TOTAL REVENUES		25,090.20	0.00	0.00	87,076.74	0.00	(87,076.74)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	88,000.00	0.00	(88,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	8,745.00	0.00	0.00	4,146.80	0.00	(4,146.80)	100.00	
Total Dept 100 - CONTROL		31,745.00	0.00	0.00	92,146.80	0.00	(92,146.80)	100.00	
TOTAL EXPENDITURES		31,745.00	0.00	0.00	92,146.80	0.00	(92,146.80)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		25,090.20	0.00	0.00	87,076.74	0.00	(87,076.74)	100.00	
TOTAL EXPENDITURES		31,745.00	0.00	0.00	92,146.80	0.00	(92,146.80)	100.00	
NET OF REVENUES & EXPENDITURES		(6,654.80)	0.00	0.00	(5,070.06)	0.00	5,070.06	100.00	
BEG. FUND BALANCE		24,018.23	17,363.43	17,363.43	17,363.43				
END FUND BALANCE		17,363.43	17,363.43	17,363.43	12,293.37				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	0.00	(14,221.03)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	3,839.78	0.00	(3,839.78)		100.00
864-100-665.000	INTEREST EARNED	63.07	0.00	0.00	52.58	0.00	(52.58)		100.00
Total Dept 100 - CONTROL		18,550.48	0.00	0.00	18,113.39	0.00	(18,113.39)		100.00
TOTAL REVENUES		18,550.48	0.00	0.00	18,113.39	0.00	(18,113.39)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)		100.00
864-100-995.000	INTEREST EXPENSE	1,632.70	0.00	0.00	4,321.42	0.00	(4,321.42)		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		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)		100.00
TOTAL EXPENDITURES		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)		100.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,550.48	0.00	0.00	18,113.39	0.00	(18,113.39)		100.00
TOTAL EXPENDITURES		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)		100.00
NET OF REVENUES & EXPENDITURES		2,491.41	0.00	0.00	(634.40)	0.00	634.40		100.00
BEG. FUND BALANCE		6,142.82	8,634.23	8,634.23	8,634.23				
END FUND BALANCE		8,634.23	8,634.23	8,634.23	7,999.83				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 09/30/2019 NORM (ABNORM)	MONTH 09/30/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	44,541.80	0.00	(44,541.80)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	15,657.66	0.00	(15,657.66)	100.00	
865-100-665.000	INTEREST EARNED	242.28	0.00	0.00	201.25	0.00	(201.25)	100.00	
Total Dept 100 - CONTROL		89,251.07	0.00	0.00	60,400.71	0.00	(60,400.71)	100.00	
TOTAL REVENUES		89,251.07	0.00	0.00	60,400.71	0.00	(60,400.71)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	14,475.00	0.00	0.00	7,050.00	0.00	(7,050.00)	100.00	
Total Dept 100 - CONTROL		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)	100.00	
TOTAL EXPENDITURES		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		89,251.07	0.00	0.00	60,400.71	0.00	(60,400.71)	100.00	
TOTAL EXPENDITURES		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)	100.00	
NET OF REVENUES & EXPENDITURES		24,776.07	0.00	0.00	8,350.71	0.00	(8,350.71)	100.00	
BEG. FUND BALANCE		18,614.90	43,390.97	43,390.97	43,390.97				
END FUND BALANCE		43,390.97	43,390.97	43,390.97	51,741.68				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	09/30/2019	MONTH 09/30/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-400.000	REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	43,168.94	0.00	(43,168.94)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	13,471.57	0.00	(13,471.57)	100.00	
867-100-665.000	INTEREST EARNED	56.48	0.00	0.00	123.74	0.00	(123.74)	100.00	
Total Dept 100 - CONTROL		43,886.82	0.00	0.00	56,764.25	0.00	(56,764.25)	100.00	
TOTAL REVENUES		43,886.82	0.00	0.00	56,764.25	0.00	(56,764.25)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	5,196.26	0.00	0.00	4,936.16	0.00	(4,936.16)	100.00	
Total Dept 100 - CONTROL		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00	
TOTAL EXPENDITURES		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		43,886.82	0.00	0.00	56,764.25	0.00	(56,764.25)	100.00	
TOTAL EXPENDITURES		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00	
NET OF REVENUES & EXPENDITURES		12,680.56	0.00	0.00	25,818.09	0.00	(25,818.09)	100.00	
BEG. FUND BALANCE			12,680.56	12,680.56	12,680.56				
END FUND BALANCE		12,680.56	12,680.56	12,680.56	38,498.65				

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	09/30/2019		MONTH 09/30/19		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
868-100-400.000	REVENUE	0.00		0.00		0.00	1.15	0.00		(1.15)		100.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	33,000.08		0.00		0.00	39,727.90	0.00		(39,727.90)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	4,703.76		0.00		0.00	17,544.66	0.00		(17,544.66)		100.00
868-100-665.000	INTEREST EARNED	102.26		0.00		0.00	106.33	0.00		(106.33)		100.00
868-100-699.801	TRANS IN	0.00		0.00		0.00	83.46	0.00		(83.46)		100.00
Total Dept 100 - CONTROL		37,806.10		0.00		0.00	57,463.50	0.00		(57,463.50)		100.00
TOTAL REVENUES		37,806.10		0.00		0.00	57,463.50	0.00		(57,463.50)		100.00
Expenditures												
Dept 100 - CONTROL												
868-100-700.000	EXPENDITURE CONTROL	136.00		0.00		0.00	800.00	0.00		(800.00)		100.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00		0.00	30,000.00	0.00		(30,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	12,255.00		0.00		0.00	6,015.00	0.00		(6,015.00)		100.00
Total Dept 100 - CONTROL		42,391.00		0.00		0.00	36,815.00	0.00		(36,815.00)		100.00
TOTAL EXPENDITURES		42,391.00		0.00		0.00	36,815.00	0.00		(36,815.00)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:												
TOTAL REVENUES		37,806.10		0.00		0.00	57,463.50	0.00		(57,463.50)		100.00
TOTAL EXPENDITURES		42,391.00		0.00		0.00	36,815.00	0.00		(36,815.00)		100.00
NET OF REVENUES & EXPENDITURES		(4,584.90)		0.00		0.00	20,648.50	0.00		(20,648.50)		100.00
BEG. FUND BALANCE		10,851.51		6,266.61		6,266.61	6,266.61					
END FUND BALANCE		6,266.61		6,266.61		6,266.61	26,915.11					
TOTAL REVENUES - ALL FUNDS 65,392,161.90 43,324,039.00 43,616,382.00 52,714,214.98 5,417,510.67 (9,097,832.98) 120.86												
TOTAL EXPENDITURES - ALL FUNDS 66,603,737.00 45,430,549.00 45,728,469.00 44,260,756.99 4,783,981.71 1,467,712.01 96.79												
NET OF REVENUES & EXPENDITURES (1,211,575.10) (2,106,510.00) (2,112,087.00) 8,453,457.99 633,528.96 (10,565,544.99) 400.24												
BEG. FUND BALANCE - ALL FUNDS 27,870,405.59 26,661,134.74 26,661,134.74 26,661,134.74												
FUND BALANCE ADJ - ALL FUNDS 2,304.25												
END FUND BALANCE - ALL FUNDS 26,661,134.74 24,554,624.74 24,549,047.74 35,114,592.73												