

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	17,034,749.18	1,090,922.31	(17,034,749.18)	100.00
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	99,789.00	31,863.39	(99,789.00)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,815,729.93	0.00	0.00	2,052,697.12	0.00	(2,052,697.12)	100.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	806,071.07	0.00	0.00	639,442.30	0.00	(639,442.30)	100.00
Total Dept 100 - CONTROL		18,333,469.57	0.00	0.00	19,826,677.60	1,122,785.70	(19,826,677.60)	100.00
TOTAL REVENUES		18,333,469.57	0.00	0.00	19,826,677.60	1,122,785.70	(19,826,677.60)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	19,432,184.69	2,157,933.32	(19,432,184.69)	100.00
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	19,432,184.69	2,157,933.32	(19,432,184.69)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	19,432,184.69	2,157,933.32	(19,432,184.69)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,333,469.57	0.00	0.00	19,826,677.60	1,122,785.70	(19,826,677.60)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	19,432,184.69	2,157,933.32	(19,432,184.69)	100.00
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	394,492.91	(1,035,147.62)	(394,492.91)	100.00
BEG. FUND BALANCE		6,507,603.19	6,100,709.55	6,100,709.55	6,100,709.55			
END FUND BALANCE		6,100,709.55	6,100,709.55	6,100,709.55	6,495,202.46			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,182,379.78	2,254,976.00	2,254,976.00	2,299,127.00	649.34	(44,151.00)	101.96
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	487,513.93	0.00	(1,493.93)	100.31
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
207-309-502.000	MMRMA GRANT - RAP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00
207-309-642.000	WEAPON SALES-ROAD	1,168.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-646.000	AUCTION SALES	4,666.50	30,000.00	30,000.00	1,721.46	0.00	28,278.54	5.74
207-309-665.000	INTEREST EARNED	8,763.09	10,000.00	140,374.00	83,018.89	11,604.33	57,355.11	59.14
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	57,593.92	911.57	(42,593.92)	383.96
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	29,984.84	0.00	10,015.16	74.96
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,980,170.00	2,960,960.04	13,165.24	19,209.96	99.36
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	6,233.70	0.00	766.30	89.05
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	6,233.70	0.00	766.30	89.05
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,987,170.00	2,967,193.74	13,165.24	19,976.26	99.33
Expenditures								
Dept 307 - SAFE COMMUNITIES GRANT								
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	0.00	0.00	0.00	0.00
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00	0.00
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	0.00	0.00	0.00	0.00
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	43,342.21	4,190.13	(24.21)	100.06
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	1,163,145.75	113,030.00	169,764.25	87.26
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	5,745.07	503.85	(745.07)	114.90
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	3,361.43	384.64	(3,361.43)	100.00
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	8,333.76	773.83	1,736.24	82.76
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,592.74	0.00	0.00	10,415.57	10,415.57	(10,415.57)	100.00
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	169.47	0.00	39,830.53	0.42
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	3,491.90	1,444.81	17,914.10	16.31
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	126,509.27	9,703.82	13,490.73	90.36
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	23,898.65	3,956.11	16,101.35	59.75
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	26,039.95	2,025.30	63.05	99.76
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	348,642.37	0.00	42,957.63	89.03
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	105,942.03	11,513.03	976.97	99.09
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	693.75	55.23	117.25	85.54
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	158,274.08	12,858.38	9,073.92	94.58
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	61,246.54	5,348.71	26,640.46	69.69
207-309-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,410.15	0.00	(1,410.15)	100.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,500.00	8,714.36	250.35	(1,214.36)	116.19
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	10,500.00	9,084.80	2,185.64	1,415.20	86.52
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	20,131.69	2,883.42	(3,131.69)	118.42
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	51,270.91	7,626.93	(6,270.91)	113.94
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	1,200.00	200.00	(200.00)	120.00
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	9,943.62	1,123.51	56.38	99.44
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	5,550.82	0.00	449.18	92.51

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	4,248.12	400.86	3,751.88	53.10
207-309-818.000	IMPOUNDING COSTS	729.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-835.000	HEALTH SERVICES	4,307.73	2,400.00	2,400.00	1,700.00	695.00	700.00	70.83
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,978.29	2,000.00	3,200.00	3,349.37	394.06	(149.37)	104.67
207-309-851.000	TELEPHONE	659.92	650.00	650.00	659.96	55.00	(9.96)	101.53
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	7,725.17	625.71	2,274.83	77.25
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	86,354.00	0.00	0.00	0.00	0.00	0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	23,220.61	70,854.00	70,854.00	21,736.98	0.00	49,117.02	30.68
207-309-931.000	K-9 COST	2,193.69	55,000.00	69,000.00	70,308.21	1,007.10	(1,308.21)	101.90
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	107,692.00	90,137.61	600.33	17,554.39	83.70
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	26,723.57	7,701.98	(1,723.57)	106.89
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	7,866.85	14.88	6,490.15	54.79
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	19,631.51	200.00	2,368.49	89.23
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	3,336.84	278.07	3,163.16	51.34
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	26,500.00	28,482.84	686.84	(1,982.84)	107.48
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	33,500.00	35,167.00	8,170.00	(1,667.00)	104.98
207-309-964.000	REFUNDS & REBATES	168.11	0.00	800.00	1,192.93	426.39	(392.93)	149.12
207-309-970.000	COMPUTERS	26,108.47	1,500.00	700.00	139.98	139.98	560.02	20.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	84,596.00	82,855.40	0.00	1,740.60	97.94
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	2,019.48	518.63	7,980.52	20.19
207-309-981.000	VEHICLES	101,627.06	150,000.00	145,300.00	123,061.70	49,995.00	22,238.30	84.69
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	59,488.00	0.00	0.00	100.00
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,215,209.00	2,786,389.67	262,383.09	428,819.33	86.66
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.42	17.00	17.00	6.47	4.00	10.53	38.06
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	2,339.60	3,288.00	3,288.00	4,471.22	633.96	(1,183.22)	135.99
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	90.13	12.76	(12.13)	115.55
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00
207-321-715.000	F.I.C.A.	179.37	546.00	546.00	339.74	47.00	206.26	62.22
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00
207-321-718.000	RETIREMENT	676.18	461.00	461.00	442.07	30.23	18.93	95.89
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	209.64	53.62	77.36	73.05
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	5,559.27	781.57	732.73	88.35
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,221,501.00	2,791,948.94	263,164.66	429,552.06	86.67
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,987,170.00	2,967,193.74	13,165.24	19,976.26	99.33
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,221,501.00	2,791,948.94	263,164.66	429,552.06	86.67
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(234,331.00)	175,244.80	(249,999.42)	(409,575.80)	74.79
BEG. FUND BALANCE		1,721,468.68	2,132,035.81	2,132,035.81	2,132,035.81			
END FUND BALANCE		2,132,035.81	1,763,264.81	1,897,704.81	2,307,280.61			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	20.00	100.00	100.00	40.00	0.00	60.00	40.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	20,996.00	2,448.00	1,004.00	95.44	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	1,412.30	0.00	7,587.70	15.69	
208-000-699.101	TRANSFERS IN - GENERAL	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		52,791.66	31,100.00	31,100.00	22,448.30	2,448.00	8,651.70	72.18	
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	22,448.30	2,448.00	8,651.70	72.18	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	1,000.00	0.00	4,000.00	20.00	
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	74.08	0.00	325.92	18.52	
208-000-718.000	RETIREMENT	8.00	10.00	10.00	4.00	0.00	6.00	40.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	34.09	0.00	27.91	54.98	
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	46.87	0.00	953.13	4.69	
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	5,612.08	1,250.50	2,387.92	70.15	
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	450.00	0.00	1,050.00	30.00	
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	570.84	28.82	129.16	81.55	
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	8,161.81	1,242.40	(161.81)	102.02	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	1,746.79	135.00	(246.79)	116.45	
208-000-985.000	PROPERTY ACQUISITION	25,568.40	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		48,315.67	26,172.00	26,172.00	17,700.56	2,656.72	8,471.44	67.63	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	17,700.56	2,656.72	8,471.44	67.63	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	22,448.30	2,448.00	8,651.70	72.18	
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	17,700.56	2,656.72	8,471.44	67.63	
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	4,747.74	(208.72)	180.26	96.34	
BEG. FUND BALANCE		14,154.21	18,630.20	18,630.20	18,630.20				
END FUND BALANCE		18,630.20	23,558.20	23,558.20	23,377.94				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REV	86,113.19	97,117.00	97,117.00	60,913.97	0.00	36,203.03		62.72
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	60,913.97	0.00	36,203.03		62.72
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	60,913.97	0.00	36,203.03		62.72
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	53,716.53	5,064.06	2,928.47		94.83
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	77.62	5.51	172.38		31.05
213-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	38.47	38.47	(38.47)		100.00
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	417.30	37.29	57.70		87.85
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
213-100-706.000	SALARIES OVERTIME	867.00	1,456.00	1,456.00	2,168.85	0.00	(712.85)		148.96
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	1,127.33	81.13	(552.33)		196.06
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	16,316.63	0.00	1,483.37		91.67
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	4,490.70	390.78	309.30		93.56
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	23.92	1.80	36.08		39.87
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	2,954.89	202.81	4,045.11		42.21
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	2,677.11	233.54	(2,677.11)		100.00
213-100-747.000	GAS, OIL, GREASE	37.70	50.00	50.00	0.00	0.00	50.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	250.00	250.00	179.37	0.00	70.63		71.75
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	1,093.20	340.21	2,262.80		32.57
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	486.57	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
213-100-934.000	OFFICE EQUIPT. REPAIR MAINT.	0.00	500.00	500.00	0.00	0.00	500.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	85,281.92	6,395.60	11,835.08		87.81
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	85,281.92	6,395.60	11,835.08		87.81
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	60,913.97	0.00	36,203.03		62.72
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	85,281.92	6,395.60	11,835.08		87.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(24,367.95)	(6,395.60)	24,367.95		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(24,367.95)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT											
Revenues											
Dept 100 - CONTROL											
214-100-402.000	CURRENT/DELINQUENT TAXES	1,585,667.13	1,675,549.00	1,675,549.00		1,670,540.52		471.48	5,008.48	99.70	
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69	352,741.00	352,741.00		353,978.42		0.00	(1,237.42)	100.35	
214-100-665.000	INTEREST REVENUE	6,501.16	6,000.00	73,349.00		40,039.82		354.32	33,309.18	54.59	
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,101,639.00		2,064,558.76		825.80	37,080.24	98.24	
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,101,639.00		2,064,558.76		825.80	37,080.24	98.24	
Expenditures											
Dept 100 - CONTROL											
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	62,701.00	0.00		0.00		0.00	0.00	0.00	
214-100-964.000	REFUNDS & REBATES	122.00	2,400.00	2,400.00		861.87		309.61	1,538.13	35.91	
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99	300,000.00	300,000.00		268,831.21		0.00	31,168.79	89.61	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,815,729.93	1,440,800.00	1,440,800.00		2,052,697.12		0.00	(611,897.12)	142.47	
Total Dept 100 - CONTROL		2,071,945.92	1,805,901.00	1,743,200.00		2,322,390.20		309.61	(579,190.20)	133.23	
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,743,200.00		2,322,390.20		309.61	(579,190.20)	133.23	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:											
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,101,639.00		2,064,558.76		825.80	37,080.24	98.24	
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,743,200.00		2,322,390.20		309.61	(579,190.20)	133.23	
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	358,439.00		(257,831.44)		516.19	616,270.44	71.93	
BEG. FUND BALANCE		430,253.99	335,574.05	335,574.05		335,574.05					
END FUND BALANCE		335,574.05	563,963.05	694,013.05		77,742.61					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,016.00	15,000.00	15,000.00	11,946.26	0.00	3,053.74	79.64
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	1,344.27	155.86	(144.27)	112.02
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	395,051.39	0.00	304,948.61	56.44
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	31,798.14	0.00	6,269.86	83.53
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	63,339.00	15,160.00	(3,339.00)	105.57
215-100-607.000	JUDGEMENT FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	32,923.97	45,000.00	45,000.00	32,363.78	1,185.28	12,636.22	71.92
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	15,840.00	560.00	160.00	99.00
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	760.00	0.00	(260.00)	152.00
215-100-665.000	INTEREST EARNED	0.21	25.00	0.00	0.00	0.00	0.00	0.00
215-100-676.000	REIMBURSEMENTS	18.14	0.00	0.00	28.00	0.00	(28.00)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	269,711.00	242,970.00	392,970.00	392,970.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		969,407.94	1,118,763.00	1,268,738.00	945,440.84	17,061.14	323,297.16	74.52
TOTAL REVENUES		969,407.94	1,118,763.00	1,268,738.00	945,440.84	17,061.14	323,297.16	74.52
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	81,205.94	7,948.95	5,314.06	93.86
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	473,627.14	42,309.59	9,546.86	98.02
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	4,623.74	399.66	(305.74)	107.08
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	11,121.01	814.18	(5,121.01)	185.35
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	231,860.56	0.00	(41,060.56)	121.52
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	40,455.07	3,646.82	3,126.93	92.83
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	323.86	24.59	23.14	93.33
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	40,812.65	3,745.45	5,739.35	87.67
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	30,333.28	2,552.02	(1,333.28)	104.60
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	7,594.44	1,055.00	2,405.56	75.94
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	10,181.20	2,478.00	(2,181.20)	127.27
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	1,057.00	0.00	943.00	52.85
215-100-851.000	TELEPHONE	456.19	500.00	500.00	459.95	39.49	40.05	91.99
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	2,101.66	0.00	2,898.34	42.03
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	300.00	0.00	0.00	100.00
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	270.00	0.00	2,230.00	10.80
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	819.73	63.37	180.27	81.97
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	201,682.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	1,138,829.23	65,077.12	(15,854.23)	101.41
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	1,138,829.23	65,077.12	(15,854.23)	101.41
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		969,407.94	1,118,763.00	1,268,738.00	945,440.84	17,061.14	323,297.16	74.52
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	1,138,829.23	65,077.12	(15,854.23)	101.41
NET OF REVENUES & EXPENDITURES		(24,452.36)	(4,212.00)	145,763.00	(193,388.39)	(48,015.98)	339,151.39	132.67

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		26,565.51		2,113.15	2,113.15		2,113.15				
END FUND BALANCE		2,113.15		(2,098.85)	147,876.15		(191,275.24)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	3,690.00	180.00	1,310.00	73.80
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	209.00	0.00	291.00	41.80
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	3,899.00	180.00	1,601.00	70.89
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	3,899.00	180.00	1,601.00	70.89
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	2,108.15	110.00	2,891.85	42.16
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	2,108.15	110.00	2,891.85	42.16
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	2,108.15	110.00	2,891.85	42.16
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	3,899.00	180.00	1,601.00	70.89
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	2,108.15	110.00	2,891.85	42.16
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	1,790.85	70.00	(1,290.85)	358.17
BEG. FUND BALANCE		70,672.19	70,666.63	70,666.63	70,666.63			
END FUND BALANCE		70,666.63	71,166.63	71,166.63	72,457.48			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,079,182.52	1,067,000.00	1,067,000.00	809,803.84	1,537.96	257,196.16	75.90
218-334-502.000	MMRMA GRANT- RAP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	14,871.00	0.00	(1,871.00)	114.39
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	41,927.00	21,409.91	3,309.67	20,517.09	51.06
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	4,800.00	400.00	0.00	100.00
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	200.00	200.00	0.00	0.00	100.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	1,800.00	200.00	600.00	75.00
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 334 - DISPATCH		1,378,602.44	1,091,900.00	1,141,527.00	863,084.75	5,447.63	278,442.25	75.61
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	137,601.00	0.00	62,399.00	68.80
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	137,601.00	0.00	62,399.00	68.80
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,341,527.00	1,000,685.75	5,447.63	340,841.25	74.59
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	71,481.72	6,921.52	(5,660.72)	108.60
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	503,277.00	536,356.52	51,253.02	(33,079.52)	106.57
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	5,269.51	445.18	(5,269.51)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	1,115.33	0.00	(1,115.33)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,101.00	4,694.34	413.72	(593.34)	114.47
218-334-704.040	UNUSED SICK TIME PAYOUT	12,226.17	0.00	0.00	6,388.73	6,388.73	(6,388.73)	100.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	371.57	0.00	(371.57)	100.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	75,000.00	89,409.13	3,809.57	(14,409.13)	119.21
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,445.00	14,706.43	984.97	(3,261.43)	128.50
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	206,754.00	257,587.39	0.00	(50,833.39)	124.59
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	38,724.39	4,379.67	(38,724.39)	100.00
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,536.00	53,522.11	5,244.92	(9,986.11)	122.94
218-334-717.000	LIFE INSURANCE	376.58	357.00	360.00	390.03	28.13	(30.03)	108.34
218-334-718.000	RETIREMENT	54,722.83	44,948.00	47,442.00	49,259.47	3,349.13	(1,817.47)	103.83
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,588.00	37,825.12	3,152.79	5,762.88	86.78
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	(2,172.00)	0.00	2,172.00	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	2,326.42	222.75	1,673.58	58.16
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	500.00	0.00	0.00	500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	3,600.00	1,047.18	200.00	2,552.82	29.09
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	1,511.03	179.18	1,488.97	50.37
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,051.00	1,000.00	1,000.00	852.00	0.00	148.00	85.20
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	4,930.65	539.85	5,069.35	49.31
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,700.00	2,200.52	370.92	499.48	81.50
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	714.36	31.21	485.64	59.53
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	2,034.57	0.00	2,029.43	50.06
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	11,347.47	895.07	3,652.53	75.65
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	760.00	35.00	40.00	95.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	95,936.98	16,606.65	4,063.02	95.94
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	52.62	0.00	947.38	5.26

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	500.00	0.00	0.00	500.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	2,000.00	1,759.96	255.92	240.04	88.00
218-334-955.000	MISCELLANEOUS EXPENDITURES	508.50	600.00	600.00	115.00	0.00	485.00	19.17
218-334-957.000	EMPLOYEE TRAINING	976.17	5,000.00	8,985.00	9,304.26	110.00	(319.26)	103.55
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	11,015.00	4,939.90	169.07	6,075.10	44.85
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	149,727.01	47,004.00	25,272.99	85.56
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	83,989.00	0.00	0.00	100.00
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,432,277.00	1,538,478.72	152,990.97	(106,201.72)	107.41
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,432,277.00	1,538,478.72	152,990.97	(106,201.72)	107.41
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,341,527.00	1,000,685.75	5,447.63	340,841.25	74.59
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,432,277.00	1,538,478.72	152,990.97	(106,201.72)	107.41
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(90,750.00)	(537,792.97)	(147,543.34)	447,042.97	592.61
BEG. FUND BALANCE		976,206.65	1,131,193.25	1,131,193.25	1,131,193.25			
END FUND BALANCE		1,131,193.25	1,077,723.25	1,040,443.25	593,400.28			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	4,479,465.36	4,187,895.00	4,187,895.00	4,139,059.50	377,205.73	48,835.50	98.83	
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	23,218.25	0.00	9,571.75	70.81	
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	476,378.00	476,378.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,697,063.00	4,638,655.75	377,205.73	58,407.25	98.76	
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	4,638,655.75	377,205.73	58,407.25	98.76	
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	4,635,934.05	331,068.00	(24,329.05)	100.53	
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	18,361.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	4,654,295.05	331,068.00	(24,329.05)	100.53	
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	4,654,295.05	331,068.00	(24,329.05)	100.53	
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	4,638,655.75	377,205.73	58,407.25	98.76	
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	4,654,295.05	331,068.00	(24,329.05)	100.53	
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	67,097.00	(15,639.30)	46,137.73	82,736.30	23.31	
BEG. FUND BALANCE		2,472,644.27	2,811,890.72	2,811,890.72	2,811,890.72				
END FUND BALANCE		2,811,890.72	2,829,354.72	2,878,987.72	2,796,251.42				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	158,378.10	286,113.00	286,113.00	140,264.07	52,087.89	145,848.93	49.02
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	140,264.07	52,087.89	145,848.93	49.02
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	14,604.50	1,540.00	5,395.50	73.02
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	14,604.50	1,540.00	5,395.50	73.02
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	154,868.57	53,627.89	151,244.43	50.59
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	91,771.98	8,765.63	15,108.02	85.86
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,999.92	192.30	0.08	100.00
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	612.06	55.23	168.94	78.37
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	1,872.68	143.33	265.32	87.59
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	5,414.15	0.00	21,585.85	20.05
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	7,157.27	682.33	1,018.73	87.54
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	41.60	2.81	21.40	66.03
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	4,521.91	345.56	822.09	84.62
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	4,085.74	291.92	3,474.26	54.04
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	1,455.59	200.00	2,744.41	34.66
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	24,837.23	42.00	13,872.77	64.16
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	23,627.79	0.00	1,372.21	94.51
224-138-861.000	MILEAGE (STAFF)	129.06	120.00	120.00	0.00	0.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	10,613.00	10,613.00	2,549.04	0.00	8,063.96	24.02
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	169,946.96	10,721.11	75,838.04	69.14
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	133.93	0.00	866.07	13.39
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	3,250.00	124.73	0.00	3,125.27	3.84
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	2,500.00	2,165.30	0.00	334.70	86.61
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	387.12	44.51	112.88	77.42
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	603.67	0.00	396.33	60.37
224-139-957.000	TRAINING	1,731.68	3,500.00	3,750.00	3,731.17	3,220.25	18.83	99.50
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	7,145.92	3,264.76	4,854.08	59.55
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	0.00	0.00	0.00	4,941.73	3,223.92	(4,941.73)	100.00
224-140-801.503	CONTRACTUAL DRUG TESTING	0.00	0.00	0.00	6,256.00	3,286.00	(6,256.00)	100.00
Total Dept 140 - OHSP COURT GRANT		0.00	0.00	0.00	11,197.73	6,509.92	(11,197.73)	100.00
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	188,290.61	20,495.79	69,494.39	73.04

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Fund 224 - REGIONAL DWI COURT GRANT:									
	TOTAL REVENUES	181,290.60	306,113.00	306,113.00	154,868.57	53,627.89	151,244.43		50.59
	TOTAL EXPENDITURES	166,639.14	257,785.00	257,785.00	188,290.61	20,495.79	69,494.39		73.04
	NET OF REVENUES & EXPENDITURES	14,651.46	48,328.00	48,328.00	(33,422.04)	33,132.10	81,750.04		69.16
	BEG. FUND BALANCE	88,135.60	102,787.06	102,787.06	102,787.06				
	END FUND BALANCE	102,787.06	151,115.06	151,115.06	69,365.02				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		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	85,177.12	97,556.00	97,556.00	71,432.34	7,619.05	26,123.66		73.22
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	71,432.34	7,619.05	26,123.66		73.22
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	71,432.34	7,619.05	26,123.66		73.22
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	53,358.69	4,880.32	2,750.31		95.10
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	198.28	21.91	76.72		72.10
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	408.69	38.85	66.31		86.04
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,100.00	1,100.00	2,383.68	2,383.68	(1,283.68)		216.70
225-100-706.000	SALARIES OVERTIME	1,990.98	722.00	722.00	1,945.58	346.24	(1,223.58)		269.47
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	1,117.75	91.73	(542.75)		194.39
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	16,316.63	0.00	933.37		94.59
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	4,419.26	583.01	380.74		92.07
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	23.56	1.80	36.44		39.27
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	2,794.37	229.32	3,205.63		46.57
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	2,677.05	233.54	(2,677.05)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	4,936.02	4,500.00	4,500.00	4,556.10	503.94	(56.10)		101.25
225-100-814.000	EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	200.00	200.00	79.72	0.00	120.28		39.86
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	765.67	257.15	1,874.33		29.00
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	74.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	10.59	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	91,045.03	9,571.49	6,510.97		93.33
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	91,045.03	9,571.49	6,510.97		93.33
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	71,432.34	7,619.05	26,123.66		73.22
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	91,045.03	9,571.49	6,510.97		93.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,612.69)	(1,952.44)	19,612.69		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(19,612.69)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	258,184.82	73.23	2,074.18	99.20
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	54,982.16	0.00	(191.16)	100.35
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	1,175.00	0.00	(375.00)	146.88
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	40,822.32	5,743.59	39,177.68	51.03
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	2,209.80	224.10	290.20	88.39
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	2,248.40	101.50	1,251.60	64.24
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	3,154.00	270.00	346.00	90.11
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	2,238.50	366.00	11,761.50	15.99
230-402-665.000	INTEREST REVENUE	901.60	200.00	14,105.00	7,816.08	1,061.67	6,288.92	55.41
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	58.70	50.00	50.00	80.25	6.60	(30.25)	160.50
230-402-694.000	CASH OVER/SHORT	8.00	0.00	0.00	11.00	0.00	(11.00)	100.00
Total Dept 402 - RECYCLING		419,018.72	421,450.00	435,355.00	374,772.33	7,846.69	60,582.67	86.08
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	7,050.09	0.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 403 - EGLE/DEQ GRANT		7,050.09	0.00	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL REVENUES		426,068.81	421,450.00	460,355.00	399,772.33	7,846.69	60,582.67	86.84
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	139,017.19	13,412.82	2,070.81	98.53
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	1,999.91	192.31	(1,999.91)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	1,138.92	98.43	(20.92)	101.87
230-402-704.040	UNUSED SICK TIME PAYOUT	1,048.25	0.00	0.00	1,683.62	1,683.62	(1,683.62)	100.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	52,057.23	4,445.09	(2,733.23)	105.54
230-402-706.000	SALARIES OVERTIME	407.14	0.00	500.00	288.23	22.49	211.77	57.65
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	1,375.05	125.05	724.95	65.48
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	3,856.80	291.05	(48.80)	101.28
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	30,081.58	0.00	23,318.42	56.33
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	14,759.85	1,495.10	(193.85)	101.33
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	102.12	7.65	4.88	95.44
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	21,212.83	1,870.80	(3,044.83)	116.76
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	9,603.29	794.04	3,248.71	74.72
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	4,123.47	1.26	1,376.53	74.97
230-402-746.000	UNIFORMS	0.00	500.00	500.00	133.50	0.00	366.50	26.70
230-402-747.000	GAS, OIL, GREASE & ETC	8,676.85	7,500.00	7,500.00	6,839.00	951.48	661.00	91.19
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	296.90	0.00	(96.90)	148.45
230-402-835.000	HEALTH SERVICES	100.00	0.00	0.00	105.00	0.00	(105.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	1,026.42	0.00	(26.42)	102.64
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,739.00	0.00	0.00	0.00	0.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	1,487.00	81.00	13.00	99.13
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	3,784.72	0.00	(1,448.72)	162.02
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	6,767.60	595.11	732.40	90.23
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	10,392.29	1,176.14	(2,892.29)	138.56
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	1,959.93	0.00	(459.93)	130.66
230-402-955.000	MISC. EXPENSES	3,340.10	2,500.00	2,500.00	1,478.65	126.71	1,021.35	59.15
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	745.00	0.00	255.00	74.50
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	652.74	0.00	347.26	65.27
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	11,293.09	437.50	(1,293.09)	112.93

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,256.00	2,000.00	2,000.00	1,328.00	(10,776.51)	672.00	66.40	
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	2,638.50	628.50	361.50	87.95	
230-402-964.000	REFUNDS	18.88	0.00	0.00	133.85	48.08	(133.85)	100.00	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	15,268.00	15,753.00	15,753.00	15,753.00	0.00	0.00	100.00	
Total Dept 402 - RECYCLING		368,795.16	376,559.00	367,320.00	348,115.28	17,707.72	19,204.72	94.77	
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	0.00	0.00	25,000.00	24,819.80	10,776.51	180.20	99.28	
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	25,000.00	24,819.80	10,776.51	180.20	99.28	
TOTAL EXPENDITURES		380,987.66	376,559.00	392,320.00	372,935.08	28,484.23	19,384.92	95.06	
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	460,355.00	399,772.33	7,846.69	60,582.67	86.84	
TOTAL EXPENDITURES		380,987.66	376,559.00	392,320.00	372,935.08	28,484.23	19,384.92	95.06	
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	68,035.00	26,837.25	(20,637.54)	41,197.75	39.45	
BEG. FUND BALANCE		141,788.95	186,870.10	186,870.10	186,870.10				
END FUND BALANCE		186,870.10	231,761.10	254,905.10	213,707.35				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM									
Revenues									
Dept 100 - CONTROL									
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	3,017.40	0.00	30,000.00	19,608.80	7,966.91	10,391.20		65.36
Total Dept 100 - CONTROL		3,017.40	0.00	30,000.00	19,608.80	7,966.91	10,391.20		65.36
TOTAL REVENUES		3,017.40	0.00	30,000.00	19,608.80	7,966.91	10,391.20		65.36
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	1,638.99	0.00	6,556.00	17,136.55	2,531.25	(10,580.55)		261.39
231-100-704.030	DISABILITY	11.97	0.00	62.00	16.36	0.00	45.64		26.39
231-100-710.000	WORKERS COMPENSATION	10.08	0.00	67.00	335.15	40.50	(268.15)		500.22
231-100-711.000	HEALTH & DENTAL INSURANCE	575.00	0.00	3,600.00	4,598.33	0.00	(998.33)		127.73
231-100-715.000	F.I.C.A.	123.16	0.00	501.00	1,303.11	193.63	(802.11)		260.10
231-100-717.000	LIFE INSURANCE	1.58	0.00	12.00	10.51	1.12	1.49		87.58
231-100-718.000	RETIREMENT	75.66	0.00	328.00	765.49	91.14	(437.49)		233.38
231-100-718.100	POB IN LIEU OF RETIREMENT	93.46	0.00	561.00	1,028.91	116.77	(467.91)		183.41
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	1,500.00	0.00	0.00	1,500.00		0.00
231-100-801.012	PROFESSIONAL & CONTRACTUAL	200.00	0.00	6,700.00	1,900.00	0.00	4,800.00		28.36
231-100-801.024	DRUG TESTING	0.00	0.00	6,800.00	0.00	0.00	6,800.00		0.00
231-100-801.600	MH COUNSELING	0.00	0.00	1,501.00	0.00	0.00	1,501.00		0.00
231-100-957.000	TRAINING	0.00	0.00	1,812.00	1,289.04	0.00	522.96		71.14
Total Dept 100 - CONTROL		2,729.90	0.00	30,000.00	28,383.45	2,974.41	1,616.55		94.61
TOTAL EXPENDITURES		2,729.90	0.00	30,000.00	28,383.45	2,974.41	1,616.55		94.61
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		3,017.40	0.00	30,000.00	19,608.80	7,966.91	10,391.20		65.36
TOTAL EXPENDITURES		2,729.90	0.00	30,000.00	28,383.45	2,974.41	1,616.55		94.61
NET OF REVENUES & EXPENDITURES		287.50	0.00	0.00	(8,774.65)	4,992.50	8,774.65		100.00
BEG. FUND BALANCE			287.50	287.50	287.50				
END FUND BALANCE		287.50	287.50	287.50	(8,487.15)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	187,947.18	193,587.00	193,587.00	140,649.42	20,024.18	52,937.58	72.65
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	140,649.42	20,024.18	52,937.58	72.65
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	140,649.42	20,024.18	52,937.58	72.65
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	116,178.42	13,338.39	(5,031.42)	104.53
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	508.14	35.56	791.86	39.09
232-100-704.020	HEALTH INS INCENTIVE	38.44	0.00	0.00	0.00	0.00	0.00	0.00
232-100-704.030	DISABILITY PLAN	806.17	975.00	975.00	868.08	78.17	106.92	89.03
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	21,467.47	13,000.00	13,000.00	18,572.30	1,177.41	(5,572.30)	142.86
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	2,670.27	198.03	(1,470.27)	222.52
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	16,316.63	0.00	18,183.37	47.29
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	10,316.59	1,108.85	(716.59)	107.46
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	48.82	3.60	46.18	51.39
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	7,737.16	685.19	(1,461.16)	123.28
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	5,240.40	448.71	229.60	95.80
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	78.18	300.00	300.00	180.18	20.74	119.82	60.06
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	1,093.20	340.21	5,630.80	16.26
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		187,947.24	193,587.00	193,587.00	179,730.19	17,434.86	13,856.81	92.84
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	179,730.19	17,434.86	13,856.81	92.84
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	140,649.42	20,024.18	52,937.58	72.65
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	179,730.19	17,434.86	13,856.81	92.84
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(39,080.77)	2,589.32	39,080.77	100.00
BEG. FUND BALANCE		0.06						
END FUND BALANCE					(39,080.77)			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	45,919.55	114,430.00	114,430.00	44,626.52	(7,966.91)	69,803.48	39.00
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	44,626.52	(7,966.91)	69,803.48	39.00
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	44,626.52	(7,966.91)	69,803.48	39.00
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	19,449.07	1,265.63	23,265.93	45.53
233-100-704.030	DISABILITY	119.56	500.00	500.00	32.51	0.00	467.49	6.50
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	390.26	20.25	49.74	88.70
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	6,304.15	0.00	11,695.85	35.02
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	1,472.41	96.82	1,827.59	44.62
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	13.53	0.57	46.47	22.55
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	900.22	45.56	1,249.78	41.87
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	1,322.61	58.39	1,477.39	47.24
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	821.05	40.00	3,103.95	20.92
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	5,700.00	0.00	7,200.00	44.19
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	1,503.00	175.00	(153.00)	111.33
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	17,263.00	3,402.00	(4,073.00)	130.88
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	2,348.64	0.00	10,751.36	17.93
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	57,520.45	5,104.22	56,909.55	50.27
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	57,520.45	5,104.22	56,909.55	50.27
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	44,626.52	(7,966.91)	69,803.48	39.00
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	57,520.45	5,104.22	56,909.55	50.27
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(12,893.93)	(13,071.13)	12,893.93	100.00
BEG. FUND BALANCE		13.28	731.87	731.87	731.87			
END FUND BALANCE		731.87	731.87	731.87	(12,162.06)			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	94,413.14	99,147.00	99,147.00	87,565.00	9,923.00	11,582.00	88.32
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	87,565.00	9,923.00	11,582.00	88.32
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	87,565.00	9,923.00	11,582.00	88.32
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	56,405.15	5,222.72	(2,089.15)	103.85
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	1,128.06	83.56	(42.06)	103.87
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	16,316.63	0.00	1,483.37	91.67
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	3,762.32	347.91	392.68	90.55
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	30.04	2.25	1.96	93.88
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	14,316.00	1,193.00	(911.00)	106.80
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,810.61	233.54	969.39	74.35
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	0.00	0.00	0.00	0.00
236-100-851.000	TELEPHONE	106.50	77.00	77.00	62.16	0.00	14.84	80.73
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	2,359.62	424.36	2,136.38	52.48
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	97,190.59	7,507.34	1,956.41	98.03
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	97,190.59	7,507.34	1,956.41	98.03
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	87,565.00	9,923.00	11,582.00	88.32
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	97,190.59	7,507.34	1,956.41	98.03
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(9,625.59)	2,415.66	9,625.59	100.00
BEG. FUND BALANCE		213.46	2,928.55	2,928.55	2,928.55			
END FUND BALANCE		2,928.55	2,928.55	2,928.55	(6,697.04)			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	133,859.75	120,000.00	116,255.00	97,488.33	4,880.00	18,766.67	83.86
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,800.00	1,955.00	150.00	(155.00)	108.61
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	8,000.00	6,740.00	750.00	1,260.00	84.25
239-100-644.000	DELINQUENT FEES	0.00	0.00	1,350.00	1,385.00	40.00	(35.00)	102.59
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,090.00	2,295.00	140.00	(205.00)	109.81
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	150.00	0.00	250.00	37.50
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	710.00	705.00	0.00	5.00	99.30
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	5,629.00	1,079.00	1,371.00	80.41
239-100-660.000	MRRMA GRANT	0.00	0.00	260.00	254.28	0.00	5.72	97.80
239-100-665.000	INTEREST EARNINGS	0.00	50.00	0.00	0.00	0.00	0.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	49,235.00	52,071.30	1,233.00	(2,836.30)	105.76
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	215.00	0.00	785.00	21.50
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,900.00	1,878.29	0.00	21.71	98.86
239-100-694.000	CASH OVER/SHORT	20.00	0.00	125.00	125.00	0.00	0.00	100.00
239-100-699.101	TRANS IN GENERAL FUND	145,400.00	180,000.00	180,000.00	180,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		320,396.83	334,650.00	370,125.00	350,891.20	8,272.00	19,233.80	94.80
TOTAL REVENUES		320,396.83	334,650.00	370,125.00	350,891.20	8,272.00	19,233.80	94.80
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	55,112.22	5,447.46	(1,253.22)	102.33
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	86,185.25	8,411.59	1,753.75	98.01
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	1,134.32	100.80	(159.32)	116.34
239-100-704.040	UNUSED SICK TIME PAYOUT	422.30	0.00	0.00	1,303.68	1,303.68	(1,303.68)	100.00
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	44,753.74	4,125.34	7,096.26	86.31
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	6,495.93	660.20	1,504.07	81.20
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	3,851.95	302.53	(1,979.95)	205.77
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	64,460.60	0.00	(11,060.60)	120.71
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	14,722.94	1,516.04	(401.94)	102.81
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	90.12	6.75	(2.12)	102.41
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	3,759.49	(2,599.04)	2,548.51	59.60
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	8,431.83	700.62	2,908.17	74.35
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	(59.75)	0.00	59.75	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	4,971.36	605.66	(971.36)	124.28
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	600.00	512.00	0.00	88.00	85.33
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	0.00	0.00	0.00	0.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,500.00	1,427.68	121.73	72.32	95.18
239-100-747.000	GASOLINE	9,280.52	8,000.00	7,750.00	8,038.90	883.52	(288.90)	103.73
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,500.00	1,305.13	49.27	194.87	87.01
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	3,250.00	3,440.62	414.98	(190.62)	105.87
239-100-851.000	PHONE	754.09	700.00	400.00	324.08	26.32	75.92	81.02
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,600.00	1,425.53	0.00	174.47	89.10
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	755.71	203.21	(155.71)	125.95
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	22,590.00	22,191.70	2,658.72	398.30	98.24
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	557.18	0.00	2,165.82	20.46
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	2,860.00	3,661.25	807.81	(801.25)	128.02
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	718.44	650.00	850.00	788.94	0.00	61.06	92.82
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	913.28	0.00	2,161.72	29.70
239-100-990.000	LEASE PAYMENTS	0.00	0.00	50.00	50.00	50.00	0.00	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER											
Expenditures											
	Total Dept 100 - CONTROL	320,445.00		335,925.00	343,600.00	340,605.68		25,797.19	2,994.32		99.13
TOTAL EXPENDITURES		<u>320,445.00</u>		<u>335,925.00</u>	<u>343,600.00</u>	<u>340,605.68</u>		<u>25,797.19</u>	<u>2,994.32</u>		<u>99.13</u>
Fund 239 - ANIMAL SHELTER:											
	TOTAL REVENUES	320,396.83		334,650.00	370,125.00	350,891.20		8,272.00	19,233.80		94.80
	TOTAL EXPENDITURES	<u>320,445.00</u>		<u>335,925.00</u>	<u>343,600.00</u>	<u>340,605.68</u>		<u>25,797.19</u>	<u>2,994.32</u>		<u>99.13</u>
	NET OF REVENUES & EXPENDITURES	(48.17)		(1,275.00)	26,525.00	10,285.52		(17,525.19)	16,239.48		38.78
	BEG. FUND BALANCE	67.66		19.49	19.49	19.49					
	END FUND BALANCE	19.49		(1,255.51)	26,544.49	10,305.01					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,036,907.56	1,095,866.00	1,095,866.00	1,092,523.45	308.36	3,342.55	99.69
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	231,513.15	0.00	(808.15)	100.35
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	78,112.00	39,449.27	4,346.90	38,662.73	50.50
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	5,478.31	0.00	(5,178.31)	1,826.10
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,404,983.00	1,368,964.18	4,655.26	36,018.82	97.44
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,404,983.00	1,368,964.18	4,655.26	36,018.82	97.44
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	58,428.88	5,696.79	3,246.12	94.74
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	115,652.04	12,319.10	16,063.96	87.80
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	1,405.34	132.27	(46.34)	103.41
240-100-704.040	UNUSED SICK TIME PAYOUT	1,006.56	0.00	0.00	75.88	75.88	(75.88)	100.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	375,452.00	295,278.37	0.00	80,173.63	78.65
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	2,181.80	0.00	(181.80)	109.09
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	13,126.80	0.00	(7,126.80)	218.78
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	9,690.63	287.40	1,054.37	90.19
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	84,575.99	0.00	(13,375.99)	118.79
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,514.00	36,572.22	1,340.88	6,941.78	84.05
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	117.53	9.00	8.47	93.28
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	8,890.21	733.91	253.79	97.22
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	11,242.44	934.16	3,877.56	74.35
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	45,592.42	31,511.64	2,407.58	94.98
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	4,300.00	3,023.46	0.00	1,276.54	70.31
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	1,100.00	276.05	0.00	823.95	25.10
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,600.00	3,649.95	652.46	(49.95)	101.39
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	39,965.00	35,656.91	43.37	4,308.09	89.22
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	132,848.00	116,539.23	0.00	16,308.77	87.72
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	4,400.00	5,662.08	533.54	(1,262.08)	128.68
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	362.00	0.00	338.00	51.71
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	1,680.63	0.00	1,319.37	56.02
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	2,345.00	0.00	1,155.00	67.00
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	1,285.68	108.60	1,714.32	42.86
240-100-861.000	TRAVEL	375.00	2,500.00	1,440.00	952.73	250.00	487.27	66.16
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	41,009.00	0.00	0.00	0.00	0.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	3,660.00	3,084.50	0.00	575.50	84.28
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	28,639.23	0.00	(11,613.23)	168.21
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	9,609.66	941.81	2,390.34	80.08
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	31,268.38	1,094.30	3,731.62	89.34
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	6,660.00	0.00	1,640.00	80.24
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	2,155.00	375.00	(155.00)	107.75
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	563.70	202.50	(563.70)	100.00
240-100-970.010	TRUCKS	0.00	38,000.00	67,175.00	67,174.16	0.00	0.84	100.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	17,850.01	0.00	2,149.99	89.25
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	544.93	0.00	455.07	54.49
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	4,500.00	1,541.14	0.00	2,958.86	34.25
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	15,035.00	8,015.00	7,020.00	7,020.00	53.31
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	1,405.93	0.00	1,594.07	46.86
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	605.00	0.00	295.00	67.22

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	941.76	1,500.00	1,500.00	818.10	20.00	681.90	54.54
240-100-970.150	FORK LIFT	0.00	2,000.00	3,200.00	3,170.37	0.00	29.63	99.07
240-100-970.160	TIRE CLEAN UP	4,048.50	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	62,497.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,246,297.00	1,111,866.38	64,282.61	134,430.62	89.21
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,246,297.00	1,111,866.38	64,282.61	134,430.62	89.21
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,404,983.00	1,368,964.18	4,655.26	36,018.82	97.44
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,246,297.00	1,111,866.38	64,282.61	134,430.62	89.21
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	158,686.00	257,097.80	(59,627.35)	(98,411.80)	162.02
BEG. FUND BALANCE		756,697.77	1,092,769.29	1,092,769.29	1,092,769.29			
END FUND BALANCE		1,092,769.29	1,136,334.29	1,251,455.29	1,349,867.09			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.239	MMRMA/RAP BODY CAMS	0.00	0.00	255.00	0.00	0.00	255.00	0.00	
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	15,325.00	0.00	0.00	15,325.00	0.00	
244-000-585.304	MMRMA/RAP TASER GRANT	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	100.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	1,484.00	7,934.90	6,535.00	(6,450.90)	534.70	
244-000-660.000	USDA GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	614,805.71	462,300.00	672,428.00	562,300.00	0.00	110,128.00	83.62	
Total Dept 000 - CONTROL		614,805.71	462,300.00	751,492.00	582,234.90	18,535.00	169,257.10	77.48	
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	582,234.90	18,535.00	169,257.10	77.48	
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-100-735.001	VITAL RECORDS MGMT SYS	0.00	0.00	14,025.00	8,950.00	0.00	5,075.00	63.81	
Total Dept 100 - CONTROL		0.00	15,000.00	29,025.00	8,950.00	0.00	20,075.00	30.84	
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	0.00	4,500.00	4,500.00	2,765.00	0.00	1,735.00	61.44	
244-130-970.004	UNIFIED COURT CHAIRS	875.00	1,000.00	1,000.00	509.99	0.00	490.01	51.00	
244-130-970.006	DESK	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	
Total Dept 130 - UNIFIED COURT		875.00	12,300.00	12,300.00	3,274.99	0.00	9,025.01	26.63	
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	0.00	35,000.00	35,000.00	17,500.00	17,500.00	17,500.00	50.00	
Total Dept 215 - CLERK		0.00	35,000.00	35,000.00	17,500.00	17,500.00	17,500.00	50.00	
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86	
Total Dept 223 - CONTROLLER		0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86	
Dept 236 - REGISTER OF DEEDS									
244-236-983.016	ROD - STORAGE MODULES VAULT	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 236 - REGISTER OF DEEDS		2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 239 - ANIMAL CONTROL									
244-239-981.019	MMRMA/RAP BODY CAMERAS	0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Total Dept 239 - ANIMAL CONTROL		0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Dept 259 - COMPUTER OPERATIONS									

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	4,713.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,531.99	0.00	468.01	76.60	
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	27,500.00	27,500.00	0.00	0.00	100.00	
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	8,500.00	0.00	0.00	100.00	
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	5,111.99	0.00	(111.99)	102.24	
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	19,457.50	0.00	(1,957.50)	111.19	
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	45,975.00	0.00	0.00	45,975.00	0.00	
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	2,968.00	2,799.80	0.00	168.20	94.33	
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	146,164.80	28,119.00	203,835.20	41.76	
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	474,443.00	211,066.08	28,119.00	263,376.92	44.49	
Dept 265 - BUILDING AND GROUNDS									
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00	0.00	
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 270 - PROVISION OF GOVERNMENT SERVICES									
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	0.00	0.00	55,128.00	41,653.64	0.00	13,474.36	75.56	
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	27,500.00	21,526.53	0.00	5,973.47	78.28	
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.600	MARINE BOAT	0.00	0.00	150,000.00	146,768.17	0.00	3,231.83	97.85	
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	232,628.00	209,948.34	0.00	22,679.66	90.25	
Dept 275 - DRAIN COMMISSION									
244-275-971.000	COPIER	0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00	
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00	
Dept 304 - SHERIFF - JAIL									
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-304-981.004	MMRA/RAP TASERS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00	
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	466,791.69	45,619.00	333,608.31	58.32
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
	TOTAL REVENUES	614,805.71	462,300.00	751,492.00	582,234.90	18,535.00	169,257.10	77.48
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	466,791.69	45,619.00	333,608.31	58.32
	NET OF REVENUES & EXPENDITURES	(137,903.47)	0.00	(48,908.00)	115,443.21	(27,084.00)	(164,351.21)	236.04
	BEG. FUND BALANCE	331,332.57	193,429.10	193,429.10	193,429.10			
	END FUND BALANCE	193,429.10	193,429.10	144,521.10	308,872.31			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	90,834.00		64,052.00	64,052.00	64,911.02		61,223.13		(859.02)	101.34
Total Dept 446 - CONTROL		90,834.00		64,052.00	64,052.00	64,911.02		61,223.13		(859.02)	101.34
TOTAL REVENUES		90,834.00		64,052.00	64,052.00	64,911.02		61,223.13		(859.02)	101.34
Expenditures											
Dept 446 - CONTROL											
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,402.60		2,223.00	2,223.00	1,562.50		1,562.50		660.50	70.29
246-446-727.101	SUPPLIES - OTHER	19,755.95		41,700.00	62,860.00	62,850.29		23,892.32		9.71	99.98
246-446-727.300	OUTREACH	23,595.87		0.00	0.00	0.00		0.00		0.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	20,475.00		0.00	0.00	0.00		0.00		0.00	0.00
246-446-901.000	ADVERTISING	27,229.05		20,129.00	20,629.00	20,337.90		1,663.00		291.10	98.59
Total Dept 446 - CONTROL		93,458.47		64,052.00	85,712.00	84,750.69		27,117.82		961.31	98.88
TOTAL EXPENDITURES		93,458.47		64,052.00	85,712.00	84,750.69		27,117.82		961.31	98.88
Fund 246 - COUNTY VETERAN SERVICE GRANT:											
TOTAL REVENUES		90,834.00		64,052.00	64,052.00	64,911.02		61,223.13		(859.02)	101.34
TOTAL EXPENDITURES		93,458.47		64,052.00	85,712.00	84,750.69		27,117.82		961.31	98.88
NET OF REVENUES & EXPENDITURES		(2,624.47)		0.00	(21,660.00)	(19,839.67)		34,105.31		(1,820.33)	91.60
BEG. FUND BALANCE		45,433.34		42,808.87	42,808.87	42,808.87					
END FUND BALANCE		42,808.87		42,808.87	21,148.87	22,969.20					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	513,237.95	31,011.25	36,762.05	93.32
249-441-665.000	INTEREST EARNED	356.46	200.00	3,751.00	2,521.85	426.93	1,229.15	67.23
Total Dept 441 - BUILDING CODES		584,327.33	550,200.00	553,751.00	515,759.80	31,438.18	37,991.20	93.14
TOTAL REVENUES		584,327.33	550,200.00	553,751.00	515,759.80	31,438.18	37,991.20	93.14
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	490,083.50	56,573.33	32,416.50	93.80
249-441-801.008	NON PERMITTED ACTIVITY	82.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 441 - BUILDING CODES		553,497.49	522,700.00	522,700.00	490,083.50	56,573.33	32,616.50	93.76
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	490,083.50	56,573.33	32,616.50	93.76
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		584,327.33	550,200.00	553,751.00	515,759.80	31,438.18	37,991.20	93.14
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	490,083.50	56,573.33	32,616.50	93.76
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	31,051.00	25,676.30	(25,135.15)	5,374.70	82.69
BEG. FUND BALANCE		8,987.48	39,817.32	39,817.32	39,817.32			
END FUND BALANCE		39,817.32	67,317.32	70,868.32	65,493.62			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	12/31/2023		MONTH 12/31/23		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND												
Revenues												
Dept 100 - CONTROL												
250-100-540.000	GRANT FROM LEIN PAY OFFS	9,750.00		20,000.00	64,780.00	64,780.00		0.00		0.00		100.00
Total Dept 100 - CONTROL		9,750.00		20,000.00	64,780.00	64,780.00		0.00		0.00		100.00
TOTAL REVENUES		9,750.00		20,000.00	64,780.00	64,780.00		0.00		0.00		100.00
Expenditures												
Dept 100 - CONTROL												
250-100-801.000	CONTRACTUAL SERVICES HDC	44,097.08		25,000.00	25,000.00	0.00		0.00		25,000.00		0.00
Total Dept 100 - CONTROL		44,097.08		25,000.00	25,000.00	0.00		0.00		25,000.00		0.00
TOTAL EXPENDITURES		44,097.08		25,000.00	25,000.00	0.00		0.00		25,000.00		0.00
Fund 250 - CDBG HOUSING GRANT FUND:												
TOTAL REVENUES		9,750.00		20,000.00	64,780.00	64,780.00		0.00		0.00		100.00
TOTAL EXPENDITURES		44,097.08		25,000.00	25,000.00	0.00		0.00		25,000.00		0.00
NET OF REVENUES & EXPENDITURES		(34,347.08)		(5,000.00)	39,780.00	64,780.00		0.00		(25,000.00)		162.85
BEG. FUND BALANCE		58,560.32		24,213.24	24,213.24	24,213.24						
END FUND BALANCE		24,213.24		19,213.24	63,993.24	88,993.24						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023 AMENDED BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	92.61		200.00	539.00	367.82		39.84		171.18		68.24
Total Dept 000 - CONTROL		92.61		200.00	539.00	367.82		39.84		171.18		68.24
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	41,998.28		40,000.00	40,000.00	9,647.38		760.13		30,352.62		24.12
251-100-445.001	STATE INTEREST	6,953.55		8,000.00	8,000.00	1,524.39		93.39		6,475.61		19.05
251-100-445.002	COUNTY INTEREST	969.57		1,500.00	1,500.00	311.35		0.00		1,188.65		20.76
251-100-445.003	LOCAL INTEREST	2,096.30		3,000.00	3,000.00	501.89		0.00		2,498.11		16.73
251-100-448.000	ADM FEE/PENALTY	202.00		400.00	400.00	33.65		7.58		366.35		8.41
Total Dept 100 - CONTROL		52,219.70		52,900.00	52,900.00	12,018.66		861.10		40,881.34		22.72
TOTAL REVENUES		52,312.31		53,100.00	53,439.00	12,386.48		900.94		41,052.52		23.18
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	42,156.24		30,000.00	30,000.00	14,714.47		0.00		15,285.53		49.05
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	12,890.00		0.00		0.00		100.00
Total Dept 100 - CONTROL		55,046.24		42,890.00	42,890.00	27,604.47		0.00		15,285.53		64.36
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	27,604.47		0.00		15,285.53		64.36
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		52,312.31		53,100.00	53,439.00	12,386.48		900.94		41,052.52		23.18
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	27,604.47		0.00		15,285.53		64.36
NET OF REVENUES & EXPENDITURES		(2,733.93)		10,210.00	10,549.00	(15,217.99)		900.94		25,766.99		144.26
BEG. FUND BALANCE		27,002.99		24,269.06	24,269.06	24,269.06						
END FUND BALANCE		24,269.06		34,479.06	34,818.06	9,051.07						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	5,381.00	3,400.00	3,400.00	1,981.00		63.19
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	56,330.00	56,275.00	0.00	55.00		99.90
252-245-861.000	TRAVEL	315.00	315.00	315.00	1,013.93	0.00	(698.93)		321.88
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,946.00	10,945.80	10,945.80	0.20		100.00
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	71,634.73	14,345.80	1,337.27		98.17
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	71,634.73	14,345.80	1,337.27		98.17
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20		40.00
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	71,634.73	14,345.80	1,337.27		98.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(42,445.93)	(14,345.80)	42,445.93		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(42,445.93)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,071.00	92,704.00	92,704.00	78,694.00	13,509.00	14,010.00		84.89
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	78,694.00	13,509.00	14,010.00		84.89
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	78,694.00	13,509.00	14,010.00		84.89
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	55,805.88	5,485.97	(415.88)		100.75
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	1,115.54	87.78	(7.54)		100.68
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	16,316.63	0.00	1,483.37		91.67
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	4,258.80	418.08	(21.80)		100.51
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	30.04	2.25	1.96		93.88
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	3,087.70	261.67	(260.70)		109.22
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,810.61	233.54	969.39		74.35
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	304.65	0.00	565.35		35.02
255-100-727.050	CELL PHONE	649.99	900.00	0.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	744.73	0.00	900.00	760.69	62.08	139.31		84.52
255-100-861.000	TRAVEL	223.48	1,695.00	1,695.00	117.90	0.00	1,577.10		6.96
255-100-940.000	SPACE RENT	711.15	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
255-100-957.000	TRAINING	223.90	1,065.00	1,065.00	635.19	0.00	429.81		59.64
Total Dept 100 - CONTROL		81,023.96	92,704.00	92,704.00	85,243.63	6,551.37	7,460.37		91.95
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	85,243.63	6,551.37	7,460.37		91.95
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	78,694.00	13,509.00	14,010.00		84.89
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	85,243.63	6,551.37	7,460.37		91.95
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(6,549.63)	6,957.63	6,549.63		100.00
BEG. FUND BALANCE		2,697.34	3,744.38	3,744.38	3,744.38				
END FUND BALANCE		3,744.38	3,744.38	3,744.38	(2,805.25)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	45,455.00	2,825.00	6,545.00		87.41
256-100-665.253	INTEREST EARNED	348.76	450.00	2,307.00	2,614.17	472.67	(307.17)		113.31
Total Dept 100 - CONTROL		51,503.76	52,450.00	54,307.00	48,069.17	3,297.67	6,237.83		88.51
TOTAL REVENUES		51,503.76	52,450.00	54,307.00	48,069.17	3,297.67	6,237.83		88.51
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	25,691.56	7,597.86	23,308.44		52.43
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		76,634.74	51,350.00	51,350.00	25,691.56	7,597.86	25,658.44		50.03
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	25,691.56	7,597.86	25,658.44		50.03
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	54,307.00	48,069.17	3,297.67	6,237.83		88.51
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	25,691.56	7,597.86	25,658.44		50.03
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	2,957.00	22,377.61	(4,300.19)	(19,420.61)		756.77
BEG. FUND BALANCE		99,863.93	74,732.95	74,732.95	74,732.95				
END FUND BALANCE		74,732.95	75,832.95	77,689.95	97,110.56				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	309.00	40.00	(209.00)	309.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	24,379.32	5,830.30	(7,379.32)	143.41
258-100-652.000	FETCH ONLINE USER FEE	29,024.91	30,000.00	30,000.00	27,088.32	0.00	2,911.68	90.29
258-100-665.000	INTEREST EARNINGS	673.81	0.00	9,362.00	5,772.06	997.16	3,589.94	61.65
Total Dept 100 - CONTROL		55,960.46	47,100.00	56,462.00	57,548.70	6,867.46	(1,086.70)	101.92
TOTAL REVENUES		115,960.46	107,100.00	116,462.00	117,548.70	6,867.46	(1,086.70)	100.93
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	57,163.03	5,513.89	9.97	99.98
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	433.20	40.48	(26.20)	106.44
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	1,142.43	87.96	0.57	99.95
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	21,486.88	0.00	(3,686.88)	120.71
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	3,823.40	368.51	550.60	87.41
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	30.04	2.25	1.96	93.88
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	2,856.08	219.90	2.92	99.90
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,810.61	233.54	969.39	74.35
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	1,958.99	27.68	541.01	78.36
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	100.00	100.00	40.40	0.00	59.60	40.40
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	5,000.00	5,000.00	4,937.81	0.00	62.19	98.76
258-100-957.000	TRAINING	75.00	675.00	675.00	273.36	0.00	401.64	40.50
Total Dept 100 - CONTROL		93,458.69	103,843.00	103,843.00	104,956.23	6,494.21	(1,113.23)	101.07
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	104,956.23	6,494.21	(1,113.23)	101.07
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	116,462.00	117,548.70	6,867.46	(1,086.70)	100.93
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	104,956.23	6,494.21	(1,113.23)	101.07
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	12,619.00	12,592.47	373.25	26.53	99.79
BEG. FUND BALANCE		178,764.41	201,266.18	201,266.18	201,266.18			
END FUND BALANCE		201,266.18	204,523.18	213,885.18	213,858.65			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,247,026.32	1,134,276.00	1,135,106.00	1,321,563.60	698,942.58	(186,457.60)	116.43
260-100-665.000	INTEREST EARNED	255.98	150.00	680.00	1,032.76	726.86	(352.76)	151.88
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	0.00	0.00	16.73	0.00	(16.73)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,944.82	255,945.00	255,945.00	255,945.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,503,227.12	1,390,371.00	1,391,731.00	1,578,558.09	699,669.44	(186,827.09)	113.42
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,391,731.00	1,578,558.09	699,669.44	(186,827.09)	113.42
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	93,834.00	10,125.01	(3,822.00)	104.25
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	95,237.90	10,854.44	12,047.10	88.77
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	1,502.60	147.61	285.40	84.04
260-100-704.040	UNUSED VACATION PAYOUT	4,500.60	0.00	0.00	0.00	0.00	0.00	0.00
260-100-705.000	SALARIES PT TEMP	15,664.24	0.00	0.00	0.00	0.00	0.00	0.00
260-100-706.000	SALARIES OVERTIME	488.25	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	1,118.83	1,984.00	1,984.00	3,744.99	335.68	(1,760.99)	188.76
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	57,265.76	0.00	(3,865.76)	107.24
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	14,561.07	1,609.14	(314.07)	102.20
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	84.86	6.75	35.14	70.72
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	1,319.66	839.18	8,545.34	13.38
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	7,723.08	700.62	3,616.92	68.10
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	5,114.26	986.65	(5,114.26)	100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	848,320.76	137,685.85	(248,270.76)	141.38
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	115,695.75	27,247.50	34,304.25	77.13
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	414,093.85	54,507.50	(139,093.85)	150.58
260-100-801.030	APPT COUNSEL CAFA	37,867.50	20,000.00	20,000.00	1,877.50	0.00	18,122.50	9.39
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-802.000	INVESTIGATORS	0.00	20,000.00	20,000.00	10,337.05	2,446.50	9,662.95	51.69
260-100-802.200	INTERPRETERS	1,063.11	0.00	500.00	509.62	0.00	(9.62)	101.92
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	5,935.55	520.70	(5,935.55)	100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	34,167.50	7,250.00	(9,087.50)	136.23
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	100.00	1,317.97	0.00	(1,217.97)	1,317.97
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	1,237.52	208.96	682.48	64.45
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	1,400.00	308.99	0.00	1,091.01	22.07
260-100-940.000	SPACE RENT	6,000.00	7,200.00	12,000.00	12,000.00	1,500.00	0.00	100.00
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	8,517.60	5,017.98	(3,117.60)	157.73
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,406,491.00	1,734,707.84	261,990.07	(328,216.84)	123.34
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	1,734,707.84	261,990.07	(328,216.84)	123.34
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,391,731.00	1,578,558.09	699,669.44	(186,827.09)	113.42
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	1,734,707.84	261,990.07	(328,216.84)	123.34
NET OF REVENUES & EXPENDITURES		0.28	(11,320.00)	(14,760.00)	(156,149.75)	437,679.37	141,389.75	1,057.93
BEG. FUND BALANCE		204,417.82	(0.72)	(0.72)	(0.72)			
FUND BALANCE ADJUSTMENTS		(204,418.82)						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 260 -	MANAGED ASSIGNED COUNSEL FUND										
END FUND BALANCE		(0.72)		(11,320.72)	(14,760.72)	(156,150.47)					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY												
Revenues												
Dept 100 - CONTROL												
261-100-546.000	HOMELAND SECURITY GRANT	26,762.10		20,000.00	76,460.00	51,818.23		0.00		24,641.77		67.77
Total Dept 100 - CONTROL		26,762.10		20,000.00	76,460.00	51,818.23		0.00		24,641.77		67.77
TOTAL REVENUES		26,762.10		20,000.00	76,460.00	51,818.23		0.00		24,641.77		67.77
Expenditures												
Dept 100 - CONTROL												
261-100-957.000	TRAINING	997.22		1,000.00	310.00	309.56		0.00		0.44		99.86
261-100-978.000	EQUIPMENT	26,133.58		19,000.00	76,150.00	76,149.48		0.00		0.52		100.00
Total Dept 100 - CONTROL		27,130.80		20,000.00	76,460.00	76,459.04		0.00		0.96		100.00
TOTAL EXPENDITURES		27,130.80		20,000.00	76,460.00	76,459.04		0.00		0.96		100.00
Fund 261 - HOMELAND SECURITY:												
TOTAL REVENUES		26,762.10		20,000.00	76,460.00	51,818.23		0.00		24,641.77		67.77
TOTAL EXPENDITURES		27,130.80		20,000.00	76,460.00	76,459.04		0.00		0.96		100.00
NET OF REVENUES & EXPENDITURES		(368.70)		0.00	0.00	(24,640.81)		0.00		24,640.81		100.00
BEG. FUND BALANCE		368.70										
END FUND BALANCE						(24,640.81)						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	34,898.00	48,000.00	48,000.00	36,614.00	2,676.00	11,386.00	76.28
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	300.00	10.00	(100.00)	150.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	36,914.00	2,686.00	11,286.00	76.59
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	36,914.00	2,686.00	11,286.00	76.59
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	4,286.69	847.11	(1,286.69)	142.89
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	270.86	0.00	729.14	27.09
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	703.59	0.00	1,496.41	31.98
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	28,775.00	5,275.00	12,585.00	69.57
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	34,036.14	6,122.11	22,523.86	60.18
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	34,036.14	6,122.11	22,523.86	60.18
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	36,914.00	2,686.00	11,286.00	76.59
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	34,036.14	6,122.11	22,523.86	60.18
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	2,877.86	(3,436.11)	(11,237.86)	34.42
BEG. FUND BALANCE		161,615.58	178,197.16	178,197.16	178,197.16			
END FUND BALANCE		178,197.16	169,837.16	169,837.16	181,075.02			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	9,495.20	754.42	1,504.80	86.32
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		8,064.68	11,200.00	11,200.00	9,495.20	754.42	1,704.80	84.78
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	9,495.20	754.42	1,704.80	84.78
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,783.35	11,200.00	13,200.00	10,706.03	0.00	2,493.97	81.11
Total Dept 100 - CONTROL		8,783.35	11,200.00	13,200.00	10,706.03	0.00	2,493.97	81.11
TOTAL EXPENDITURES		8,783.35	11,200.00	13,200.00	10,706.03	0.00	2,493.97	81.11
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	9,495.20	754.42	1,704.80	84.78
TOTAL EXPENDITURES		8,783.35	11,200.00	13,200.00	10,706.03	0.00	2,493.97	81.11
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	(2,000.00)	(1,210.83)	754.42	(789.17)	60.54
BEG. FUND BALANCE		14,032.69	13,314.02	13,314.02	13,314.02			
END FUND BALANCE		13,314.02	13,314.02	11,314.02	12,103.19			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND								
Revenues								
Dept 229 - PROSECUTOR								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00	48.06
Total Dept 229 - PROSECUTOR		4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00	48.06
Dept 302 - SHERIFF								
266-302-650.000	DRUG FORF SHERIFF 85%	0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,147.55	0.00	2,852.45	42.95
266-229-705.000	SALARIES PT TEMP	0.00	0.00	21,236.00	12,658.76	1,478.33	8,577.24	59.61
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	245.84	22.24	48.16	83.62
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	968.42	113.11	656.58	59.60
266-229-835.000	HEALTH SERVICES	0.00	0.00	100.00	105.00	0.00	(5.00)	105.00
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	28,255.00	16,125.57	1,613.68	12,129.43	57.07
Dept 302 - SHERIFF								
266-302-700.000	ENFORCEMENT SHERIFF	0.00	0.00	1,618.00	0.00	0.00	1,618.00	0.00
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	0.00	0.00	1,618.00	0.00
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	16,125.57	1,613.68	13,747.43	53.98
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	16,125.57	1,613.68	13,747.43	53.98
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(12,105.02)	(1,613.68)	(11,149.98)	52.05
BEG. FUND BALANCE		281,413.57	111,513.57	111,513.57	111,513.57			
END FUND BALANCE		111,513.57	111,513.57	88,258.57	99,408.55			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	12/31/2023		MONTH 12/31/23		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 269 - LAW LIBRARY												
Revenues												
Dept 100 - CONTROL												
269-100-659.000	PENAL FINES	6,500.00		6,500.00	6,500.00	6,500.00		0.00		0.00		100.00
Total Dept 100 - CONTROL		6,500.00		6,500.00	6,500.00	6,500.00		0.00		0.00		100.00
TOTAL REVENUES		6,500.00		6,500.00	6,500.00	6,500.00		0.00		0.00		100.00
Expenditures												
Dept 100 - CONTROL												
269-100-802.000	BOOKS & PUBLICATIONS	156.88		6,500.00	7,000.00	6,977.73		798.00		22.27		99.68
Total Dept 100 - CONTROL		156.88		6,500.00	7,000.00	6,977.73		798.00		22.27		99.68
TOTAL EXPENDITURES		156.88		6,500.00	7,000.00	6,977.73		798.00		22.27		99.68
Fund 269 - LAW LIBRARY:												
TOTAL REVENUES		6,500.00		6,500.00	6,500.00	6,500.00		0.00		0.00		100.00
TOTAL EXPENDITURES		156.88		6,500.00	7,000.00	6,977.73		798.00		22.27		99.68
NET OF REVENUES & EXPENDITURES		6,343.12		0.00	(500.00)	(477.73)		(798.00)		(22.27)		95.55
BEG. FUND BALANCE		36,597.67		42,940.79	42,940.79	42,940.79						
END FUND BALANCE		42,940.79		42,940.79	42,440.79	42,463.06						

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	172,627.11	48.82	879.89		99.49
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	36,655.25	0.00	(128.25)		100.35
279-100-665.000	INTEREST REVENUE	354.09	0.00	7,012.00	3,924.61	546.36	3,087.39		55.97
Total Dept 100 - CONTROL		204,207.93	210,034.00	217,046.00	213,206.97	595.18	3,839.03		98.23
TOTAL REVENUES		204,207.93	210,034.00	217,046.00	213,206.97	595.18	3,839.03		98.23
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	58,409.00	0.00	0.00		100.00
279-100-802.100	LEGAL	755.97	500.00	500.00	747.63	84.47	(247.63)		149.53
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	68,674.00	0.00	0.00		100.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	17,168.50	0.00	17,168.50		50.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	34,337.00	0.00	0.00		100.00
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00		100.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	0.00	0.00	0.00	0.00		0.00
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	90.13	32.07	9.87		90.13
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	697.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		158,097.56	207,547.00	201,054.00	184,123.26	116.54	16,930.74		91.58
TOTAL EXPENDITURES		158,097.56	207,547.00	201,054.00	184,123.26	116.54	16,930.74		91.58
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	217,046.00	213,206.97	595.18	3,839.03		98.23
TOTAL EXPENDITURES		158,097.56	207,547.00	201,054.00	184,123.26	116.54	16,930.74		91.58
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	15,992.00	29,083.71	478.64	(13,091.71)		181.86
BEG. FUND BALANCE		42,983.30	89,093.67	89,093.67	89,093.67				
END FUND BALANCE		89,093.67	91,580.67	105,085.67	118,177.38				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	12/31/2023		MONTH 12/31/23		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND												
Revenues												
Dept 100 - CONTROL												
284-100-685.000	OPIOID SETTLEMENT REVENUE	0.00		0.00	373,000.00	372,229.15		0.00		770.85		99.79
Total Dept 100 - CONTROL		0.00		0.00	373,000.00	372,229.15		0.00		770.85		99.79
TOTAL REVENUES		0.00		0.00	373,000.00	372,229.15		0.00		770.85		99.79
Fund 284 - OPIOID SETTLEMENT FUND:												
TOTAL REVENUES		0.00		0.00	373,000.00	372,229.15		0.00		770.85		99.79
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	373,000.00	372,229.15		0.00		770.85		99.79
BEG. FUND BALANCE												
END FUND BALANCE					373,000.00	372,229.15						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	2,592.48	4,000.00	7,400.00	7,392.42	0.00	7.58	99.90	
Total Dept 100 - CONTROL		2,592.48	4,000.00	7,400.00	7,392.42	0.00	7.58	99.90	
TOTAL REVENUES		2,592.48	4,000.00	7,400.00	7,392.42	0.00	7.58	99.90	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		2,592.48	4,000.00	7,400.00	7,392.42	0.00	7.58	99.90	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,082.52)	0.00	3,400.00	7,392.42	0.00	(3,992.42)	217.42	
BEG. FUND BALANCE		6,742.10	5,659.58	5,659.58	5,659.58				
END FUND BALANCE		5,659.58	5,659.58	9,059.58	13,052.00				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,803.83	191,550.00	191,550.00	(494.36)	(494.36)	192,044.36		(0.26)
288-100-611.000	DSS CLIENT PAYMENTS	397.38	5,000.00	5,000.00	493.49	30.10	4,506.51		9.87
288-100-687.000	REFUNDS	0.00	0.00	0.00	2.24	2.24	(2.24)		100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	50,001.37	(462.02)	196,548.63		20.28
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	50,001.37	(462.02)	196,548.63		20.28
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	16,541.99	0.00	56,558.01		22.63
288-100-842.000	SUPER. FOSTER CARE PAY.	17,289.52	100,000.00	100,000.00	16,728.17	6,901.54	83,271.83		16.73
288-100-843.000	PURCHASED INSTITUTIONAL CARE	191,889.04	200,000.00	200,000.00	63,466.98	14,414.39	136,533.02		31.73
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,659.20	10,000.00	10,000.00	4,435.56	1,529.64	5,564.44		44.36
Total Dept 100 - CONTROL		237,445.39	383,100.00	383,100.00	101,172.70	22,845.57	281,927.30		26.41
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	101,172.70	22,845.57	281,927.30		26.41
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	50,001.37	(462.02)	196,548.63		20.28
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	101,172.70	22,845.57	281,927.30		26.41
NET OF REVENUES & EXPENDITURES		(75,244.18)	(136,550.00)	(136,550.00)	(51,171.33)	(23,307.59)	(85,378.67)		37.47
BEG. FUND BALANCE		360,558.00	285,313.82	285,313.82	285,313.82				
END FUND BALANCE		285,313.82	148,763.82	148,763.82	234,142.49				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	22,261,559.31	1,432,626.79	761,764.69	96.69	
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,699.26	3,000.00	12,377.00	9,919.71	1,710.34	2,457.29	80.15	
291-100-692.100	REAL ESTATE SALES	123,891.00	0.00	0.00	0.00	0.00	0.00	0.00	
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	786,640.39	500,000.00	500,000.00	155,868.00	0.00	344,132.00	31.17	
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	0.00	0.00	0.00	0.07	0.00	(0.07)	100.00	
Total Dept 100 - CONTROL		20,181,739.29	23,526,324.00	23,535,701.00	22,427,347.09	1,434,337.13	1,108,353.91	95.29	
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,535,701.00	22,427,347.09	1,434,337.13	1,108,353.91	95.29	
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	21,890,035.78	1,448,994.38	831,288.22	96.34	
291-100-700.980	CAPITAL EXPENDITURES	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	
Total Dept 100 - CONTROL		22,163,190.50	23,791,324.00	23,791,324.00	21,890,035.78	1,448,994.38	1,901,288.22	92.01	
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	21,890,035.78	1,448,994.38	1,901,288.22	92.01	
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,535,701.00	22,427,347.09	1,434,337.13	1,108,353.91	95.29	
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	21,890,035.78	1,448,994.38	1,901,288.22	92.01	
NET OF REVENUES & EXPENDITURES		(1,981,451.21)	(265,000.00)	(255,623.00)	537,311.31	(14,657.25)	(792,934.31)	210.20	
BEG. FUND BALANCE		6,681,823.25	4,700,372.04	4,700,372.04	4,700,372.04				
END FUND BALANCE		4,700,372.04	4,435,372.04	4,444,749.04	5,237,683.35				

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	13,658.52	0.00	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	287,982.81	427,000.00	427,000.00	406,220.95	137,094.20	20,779.05	95.13
292-662-563.000	BASIC GRANT - STATE	79,090.16	15,000.00	56,520.00	7,933.34	1,278.66	48,586.66	14.04
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	(3,309.90)	0.00	7,309.90	(82.75)
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	18,677.00	949.00	(18,577.00)	8,677.00
292-662-611.004	COUNTY WARD	10,802.13	15,000.00	15,000.00	11,841.55	354.33	3,158.45	78.94
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,671.00	4,000.00	4,000.00	1,385.00	0.00	2,615.00	34.63
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		712,121.14	698,900.00	740,420.00	656,406.46	139,676.19	84,013.54	88.65
TOTAL REVENUES		712,121.14	698,900.00	740,420.00	656,406.46	139,676.19	84,013.54	88.65
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	235,436.74	23,426.40	(5,964.74)	102.60
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,176.81	0.00	0.00	0.00	0.00	0.00	0.00
292-662-704.030	DISABILITY	1,708.44	1,708.00	1,708.00	1,826.92	171.99	(118.92)	106.96
292-662-704.040	UNUSED SICK PAYOUT	1,536.50	0.00	0.00	2,623.02	2,623.02	(2,623.02)	100.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	0.00	0.00	5,000.00	17,431.27	2,768.77	(12,431.27)	348.63
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	7,800.02	750.06	(345.02)	104.63
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	5,199.93	436.39	(610.93)	113.31
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	85,947.48	0.00	(14,747.48)	120.71
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	19,794.65	2,239.25	(2,239.65)	112.76
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	122.40	9.56	3.60	97.14
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	15,499.27	1,319.86	1,511.73	91.11
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	11,417.61	992.55	3,702.39	75.51
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	1,510.40	0.00	6,489.60	18.88
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	56,520.00	9,089.93	316.52	47,430.07	16.08
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	645.00	0.00	795.00	44.79
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	141,245.00	195,000.00	195,000.00	290,395.00	51,488.00	(95,395.00)	148.92
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	12,154.00	0.00	102,846.00	10.57
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	33,446.51	5,000.00	26,553.49	55.74
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	4,000.00	0.00	0.00	4,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,546.04	3,000.00	3,000.00	2,253.06	185.84	746.94	75.10
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	7,503.75	117.98	7,496.25	50.03
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	337.06	0.00	377.94	47.14
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	353.74	0.00	1,146.26	23.58
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	1,800.00	75.00	7,200.00	20.00
Total Dept 662 - PROBATE		588,688.40	807,891.00	849,411.00	762,587.76	91,921.19	86,823.24	89.78
TOTAL EXPENDITURES		588,688.40	807,891.00	849,411.00	762,587.76	91,921.19	86,823.24	89.78

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE											
	TOTAL REVENUES	712,121.14		698,900.00	740,420.00	656,406.46		139,676.19	84,013.54		88.65
	TOTAL EXPENDITURES	588,688.40		807,891.00	849,411.00	762,587.76		91,921.19	86,823.24		89.78
	NET OF REVENUES & EXPENDITURES	123,432.74		(108,991.00)	(108,991.00)	(106,181.30)		47,755.00	(2,809.70)		97.42
	BEG. FUND BALANCE	206,040.40		310,443.02	310,443.02	310,443.02					
	FUND BALANCE ADJUSTMENTS	(19,030.12)									
	END FUND BALANCE	310,443.02		201,452.02	201,452.02	204,261.72					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	13,914.56	25,000.00	25,000.00	6,990.58	352.11	18,009.42	27.96	
Total Dept 100 - CONTROL		13,914.56	25,000.00	25,000.00	6,990.58	352.11	18,009.42	27.96	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	6,990.58	352.11	18,009.42	27.96	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	6,990.58	352.11	18,009.42	27.96	
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(6,990.58)	(352.11)	(18,009.42)	27.96	
BEG. FUND BALANCE		56,726.50	42,811.94	42,811.94	42,811.94				
END FUND BALANCE		42,811.94	17,811.94	17,811.94	35,821.36				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 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	278,854.40	294,960.00	294,960.00	293,847.27	83.00	1,112.73		99.62
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	62,312.37	0.00	(216.37)		100.35
295-100-665.000	INTEREST REVENUE	682.07	900.00	10,354.00	5,782.88	634.44	4,571.12		55.85
Total Dept 100 - CONTROL		347,327.49	357,956.00	367,410.00	361,942.52	717.44	5,467.48		98.51
TOTAL REVENUES		347,327.49	357,956.00	367,410.00	361,942.52	717.44	5,467.48		98.51
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	290,250.00	290,193.74	69,286.46	56.26		99.98
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	2,511.34	77.69	1,171.66		68.19
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	2,304.22	0.00	260.78		89.83
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	1,271.00	143.61	(271.00)		127.10
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	420.00	420.00	200.00	0.00		100.00
295-100-833.000	VETERANS BURIAL	12,600.00	15,000.00	15,000.00	8,700.00	300.00	6,300.00		58.00
295-100-851.000	PHONE	1,042.94	991.00	991.00	829.28	106.35	161.72		83.68
295-100-861.000	MILEAGE	45.87	376.00	396.00	383.51	69.57	12.49		96.85
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	843.97	475.91	935.03		47.44
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	0.00	0.00	0.00	0.00		0.00
295-100-901.000	ADVERTISING	170.00	500.00	500.00	300.00	50.00	200.00		60.00
295-100-934.000	EQUIPMENT MAINTENANCE	820.05	505.00	635.00	616.36	97.67	18.64		97.06
295-100-940.000	SPACE RENT	255.00	1,020.00	5,520.00	5,427.19	2,035.20	92.81		98.32
295-100-955.000	MISC EXPENSE	0.00	40.00	40.00	6.67	0.00	33.33		16.68
295-100-957.000	TRAINING	2,051.12	1,632.00	1,632.00	1,217.94	247.86	414.06		74.63
295-100-964.000	REFUNDS & REBATES	21.37	0.00	0.00	152.50	54.51	(152.50)		100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	3,735.00	0.00	0.00		100.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,819.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	68,645.66	59,612.00	71,612.00	71,259.86	17,126.27	352.14		99.51
Total Dept 100 - CONTROL		357,446.31	375,926.00	399,758.00	390,172.58	90,271.10	9,585.42		97.60
TOTAL EXPENDITURES		357,446.31	375,926.00	399,758.00	390,172.58	90,271.10	9,585.42		97.60
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	367,410.00	361,942.52	717.44	5,467.48		98.51
TOTAL EXPENDITURES		357,446.31	375,926.00	399,758.00	390,172.58	90,271.10	9,585.42		97.60
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(32,348.00)	(28,230.06)	(89,553.66)	(4,117.94)		87.27
BEG. FUND BALANCE		85,619.68	75,500.86	75,500.86	75,500.86				
END FUND BALANCE		75,500.86	57,530.86	43,152.86	47,270.80				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	789,109.47	834,045.00	834,045.00	831,006.27	234.69	3,038.73		99.64
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	176,200.34	0.00	(615.34)		100.35
296-100-665.000	INTEREST REVENUE	8,898.95	4,000.00	85,913.00	51,085.39	7,715.62	34,827.61		59.46
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	12,194.40	5,929.78	(12,194.40)		100.00
Total Dept 100 - CONTROL		964,270.08	1,013,630.00	1,095,543.00	1,070,486.40	13,880.09	25,056.60		97.71
TOTAL REVENUES		964,270.08	1,013,630.00	1,095,543.00	1,070,486.40	13,880.09	25,056.60		97.71
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	0.00	0.00	0.00	0.00		0.00
296-100-964.000	REFUNDS & REBATES	60.62	500.00	500.00	429.02	154.09	70.98		85.80
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	133,817.08	0.00	6,182.92		95.58
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	806,071.07	700,000.00	700,000.00	639,442.30	0.00	60,557.70		91.35
Total Dept 100 - CONTROL		933,608.52	871,711.00	840,500.00	773,688.40	154.09	66,811.60		92.05
TOTAL EXPENDITURES		933,608.52	871,711.00	840,500.00	773,688.40	154.09	66,811.60		92.05
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		964,270.08	1,013,630.00	1,095,543.00	1,070,486.40	13,880.09	25,056.60		97.71
TOTAL EXPENDITURES		933,608.52	871,711.00	840,500.00	773,688.40	154.09	66,811.60		92.05
NET OF REVENUES & EXPENDITURES		30,661.56	141,919.00	255,043.00	296,798.00	13,726.00	(41,755.00)		116.37
BEG. FUND BALANCE		1,431,021.77	1,461,683.33	1,461,683.33	1,461,683.33				
END FUND BALANCE		1,461,683.33	1,603,602.33	1,716,726.33	1,758,481.33				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	525,188.72	555,219.00	555,219.00	553,027.98	156.23	2,191.02		99.61
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00	117,295.80	0.00	(409.80)		100.35
297-672-665.000	INTEREST REVENUE	923.01	500.00	13,894.00	7,125.53	656.91	6,768.47		51.28
297-672-699.000	OPERATING TRANSFERS IN	0.00	0.00	177,701.00	177,701.00	0.00	0.00		100.00
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	863,700.00	855,150.31	813.14	8,549.69		99.01
TOTAL REVENUES		653,719.04	672,605.00	863,700.00	855,150.31	813.14	8,549.69		99.01
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00	496,753.00	0.00	0.00		100.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	294,578.00	294,578.00	0.00	0.00		100.00
297-672-700.021	ADD'L HOMEMAKING-PERSONAL CARE	17,595.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00		100.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00		100.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00	125.01	25.01	24.99		83.34
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	9.58	1.92	1.42		87.09
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00	287.22	102.58	(87.22)		143.61
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	840,192.00	840,252.81	129.51	(60.81)		100.01
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	95.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	14,802.95	32,590.00	32,590.00	22,143.10	2,450.70	10,446.90		67.94
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	22,143.10	2,450.70	10,646.90		67.53
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00		100.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	3,350.00	250.00	650.00		83.75
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	256.26	19.13	(56.26)		128.13
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	2,392.44	270.32	107.56		95.70
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	1,210.36	0.00	289.64		80.69
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	0.00	0.00	0.00	0.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00		100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	5,826.00	0.00	0.00		100.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	20,928.00	19,937.06	539.45	990.94		95.27
TOTAL EXPENDITURES		641,474.39	735,486.00	893,910.00	882,332.97	3,119.66	11,577.03		98.70
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		653,719.04	672,605.00	863,700.00	855,150.31	813.14	8,549.69		99.01
TOTAL EXPENDITURES		641,474.39	735,486.00	893,910.00	882,332.97	3,119.66	11,577.03		98.70
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(30,210.00)	(27,182.66)	(2,306.52)	(3,027.34)		89.98

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
BEG. FUND BALANCE		154,282.33		166,526.98	166,526.98	166,526.98					
END FUND BALANCE		166,526.98		103,645.98	136,316.98	139,344.32					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	410,261.74	433,766.00	433,766.00	431,837.12	122.06	1,928.88	99.56	
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00	91,637.41	0.00	(320.41)	100.35	
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	50,721.00	32,036.12	5,166.22	18,684.88	63.16	
Total Dept 100 - CONTROL		513,105.57	530,083.00	575,804.00	555,510.65	5,288.28	20,293.35	96.48	
TOTAL REVENUES		513,105.57	530,083.00	575,804.00	555,510.65	5,288.28	20,293.35	96.48	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	168,595.12	196,000.00	196,000.00	175,124.72	28,128.16	20,875.28	89.35	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	0.00	0.00	0.00	0.00	0.00	
298-100-964.000	REFUNDS & REBATES	31.51	0.00	0.00	223.13	80.16	(223.13)	100.00	
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00	1,041.00	0.00	0.00	100.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00	155,868.00	0.00	344,132.00	31.17	
Total Dept 100 - CONTROL		956,730.02	713,273.00	697,041.00	332,256.85	28,208.32	364,784.15	47.67	
TOTAL EXPENDITURES		956,730.02	713,273.00	697,041.00	332,256.85	28,208.32	364,784.15	47.67	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	575,804.00	555,510.65	5,288.28	20,293.35	96.48	
TOTAL EXPENDITURES		956,730.02	713,273.00	697,041.00	332,256.85	28,208.32	364,784.15	47.67	
NET OF REVENUES & EXPENDITURES		(443,624.45)	(183,190.00)	(121,237.00)	223,253.80	(22,920.04)	(344,490.80)	184.15	
BEG. FUND BALANCE		1,304,501.71	860,877.26	860,877.26	860,877.26				
END FUND BALANCE		860,877.26	677,687.26	739,640.26	1,084,131.06				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	5,938.00	1,736.34	9.80	4,201.66		29.24
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	487,628.64	40,635.96	(148.64)		100.03
Total Dept 100 - CONTROL		477,240.12	487,630.00	493,418.00	489,364.98	40,645.76	4,053.02		99.18
TOTAL REVENUES		477,240.12	487,630.00	493,418.00	489,364.98	40,645.76	4,053.02		99.18
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	365,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00		100.00
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	92,130.00	0.00	0.00		100.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	487,630.00	0.00	0.00		100.00
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	487,630.00	0.00	0.00		100.00
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	493,418.00	489,364.98	40,645.76	4,053.02		99.18
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	487,630.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	5,788.00	1,734.98	40,645.76	4,053.02		29.98
BEG. FUND BALANCE		4,741.29	2,494.37	2,494.37	2,494.37				
END FUND BALANCE		2,494.37	2,494.37	8,282.37	4,229.35				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	234.51	50.00	2,819.00	1,302.58	1.08	1,516.42		46.21
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	188,514.40	0.00	1,310.60		99.31
Total Dept 100 - CONTROL		188,709.47	189,875.00	192,644.00	189,816.98	1.08	2,827.02		98.53
TOTAL REVENUES		188,709.47	189,875.00	192,644.00	189,816.98	1.08	2,827.02		98.53
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	120,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00		100.00
353-100-995.000	INTEREST EXPENDITURES	67,975.00	64,375.00	64,375.00	64,375.00	0.00	0.00		100.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	189,875.00	0.00	0.00		100.00
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	189,875.00	0.00	0.00		100.00
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	192,644.00	189,816.98	1.08	2,827.02		98.53
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	189,875.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		234.47	0.00	2,769.00	(58.02)	1.08	2,827.02		2.10
BEG. FUND BALANCE		56.94	291.41	291.41	291.41				
END FUND BALANCE		291.41	291.41	3,060.41	233.39				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	2.42	0.00	176.00	65.21	0.30	110.79	37.05	
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	74,643.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,819.00	74,708.21	0.30	110.79	99.85	
TOTAL REVENUES		76,592.50	74,643.00	74,819.00	74,708.21	0.30	110.79	99.85	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	24,642.50	0.00	0.50	100.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	74,642.50	0.00	0.50	100.00	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	74,642.50	0.00	0.50	100.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		76,592.50	74,643.00	74,819.00	74,708.21	0.30	110.79	99.85	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	74,642.50	0.00	0.50	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	176.00	65.71	0.30	110.29	37.34	
BEG. FUND BALANCE									
END FUND BALANCE				176.00	65.71				

PERIOD ENDING 12/31/2023

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

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

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	DEBT SERVICE - PRINCIPAL	41,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	100.00	
385-100-995.000	INTEREST EXPENSE	62,172.36	60,481.00	60,481.00	60,323.32	0.00	157.68	99.74	
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	102,323.32	0.00	157.68	99.85	
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 12/31/2023

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

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	3,897.30	500.00	9,895.00	6,416.88	1,138.66	3,478.12	64.85	
470-100-667.000	RENT	50,838.96	52,822.00	52,822.00	52,821.96	4,401.83	0.04	100.00	
Total Dept 100 - CONTROL		54,736.26	53,322.00	62,717.00	59,238.84	5,540.49	3,478.16	94.45	
TOTAL REVENUES		54,736.26	53,322.00	62,717.00	59,238.84	5,540.49	3,478.16	94.45	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	505.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	10,692.44	9,500.00	9,500.00	11,006.70	4,258.57	(1,506.70)	115.86	
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	350.00	0.00	(350.00)	100.00	
470-100-992.000	PARKING LOT REPAIR & MAINT	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		21,247.44	10,500.00	10,500.00	11,356.70	4,258.57	(856.70)	108.16	
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	11,356.70	4,258.57	(856.70)	108.16	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		54,736.26	53,322.00	62,717.00	59,238.84	5,540.49	3,478.16	94.45	
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	11,356.70	4,258.57	(856.70)	108.16	
NET OF REVENUES & EXPENDITURES		33,488.82	42,822.00	52,217.00	47,882.14	1,281.92	4,334.86	91.70	
BEG. FUND BALANCE		166,390.46	199,879.28	199,879.28	199,879.28				
END FUND BALANCE		199,879.28	242,701.28	252,096.28	247,761.42				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND												
Revenues												
Dept 000 - CONTROL												
483-000-665.000	INTEREST EARNINGS	8,075.78		0.00	156,486.00		100,869.44		17,109.49		55,616.56	64.46
Total Dept 000 - CONTROL		8,075.78		0.00	156,486.00		100,869.44		17,109.49		55,616.56	64.46
Dept 359 - MISCELLANEOUS												
483-359-676.000	REIMBURSEMENT	0.00		0.00	0.00		3,150.00		0.00		(3,150.00)	100.00
483-359-693.000	UNREALIZED GAIN/LOSS	(23,932.46)		0.00	0.00		10,290.00		4,004.00		(10,290.00)	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	0.00		491,100.00	2,744,491.00		2,744,491.00		0.00		0.00	100.00
Total Dept 359 - MISCELLANEOUS		(23,932.46)		491,100.00	2,744,491.00		2,757,931.00		4,004.00		(13,440.00)	100.49
TOTAL REVENUES		(15,856.68)		491,100.00	2,900,977.00		2,858,800.44		21,113.49		42,176.56	98.55
Expenditures												
Dept 359 - MISCELLANEOUS												
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00		7,500.00	7,500.00		5,495.00		0.00		2,005.00	73.27
483-359-018.007	CONCRETE REPAIR-MSP	0.00		1,500.00	1,500.00		0.00		0.00		1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	1,970.00		6,000.00	28,000.00		28,000.00		28,000.00		0.00	100.00
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	22,085.00		0.00	0.00		0.00		0.00		0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	0.00		0.00	9,500.00		9,418.75		0.00		81.25	99.14
Total Dept 359 - MISCELLANEOUS		24,055.00		15,000.00	46,500.00		42,913.75		28,000.00		3,586.25	92.29
Dept 901 - PEOPLE'S (PSB) BUILDING												
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	0.00		0.00	115,200.00		87,871.78		0.00		27,328.22	76.28
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	4,500.00		0.00	5,900.00		5,900.00		0.00		0.00	100.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	0.00		0.00	2,038,191.00		29,905.00		29,905.00		2,008,286.00	1.47
Total Dept 901 - PEOPLE'S (PSB) BUILDING		4,500.00		0.00	2,159,291.00		123,676.78		29,905.00		2,035,614.22	5.73
Dept 928 - BUILDING IMPROVEMENT												
483-928-980.002	FIBER OPTIC LINE/INTERNET SVC	40,000.00		0.00	0.00		0.00		0.00		0.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		40,000.00		0.00	0.00		0.00		0.00		0.00	0.00
Dept 931 - COURTHOUSE												
483-931-018.009	OFFICE PAINTING-MAGISTRATE	131.35		0.00	0.00		0.00		0.00		0.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	4,655.06		8,000.00	0.00		0.00		0.00		0.00	0.00
483-931-976.019	MGISTRATE/DISTRICT COURT COUNT	0.00		55,000.00	55,000.00		0.00		0.00		55,000.00	0.00
483-931-981.015	COURTHOUSE WINDOW WELLS	0.00		10,000.00	10,000.00		799.80		0.00		9,200.20	8.00
483-931-982.013	CLERK WALK-UP WINDOW	0.00		5,000.00	5,000.00		0.00		0.00		5,000.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	33,275.00		5,000.00	62,775.00		64,275.00		29,500.00		(1,500.00)	102.39
483-931-985.018	COURTHOUSE TUCKPOINTING	0.00		50,000.00	66,300.00		33,400.00		0.00		32,900.00	50.38
483-931-985.019	COOLING TOWER	0.00		0.00	151,490.00		151,490.00		0.00		0.00	100.00
Total Dept 931 - COURTHOUSE		38,061.41		133,000.00	350,565.00		249,964.80		29,500.00		100,600.20	71.30
Dept 932 - JAIL												
483-932-017.002	PARKING LOT SEALING	3,300.00		0.00	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-982.015	JAIL - HVAC	0.00	10,000.00	19,760.00	19,760.00	0.00	0.00	0.00	100.00
Total Dept 932 - JAIL		4,941.63	10,000.00	19,760.00	19,760.00	0.00	0.00	0.00	100.00
Dept 933 - PURDY BUILDING									
483-933-013.001	WINDOWS PURDY BUILDING	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00	15,000.00	16,900.00	11,700.00	0.00	5,200.00	69.23	
483-933-980.015	PURDY BLDG WINDOW LENTILS	0.00	0.00	149,000.00	0.00	0.00	149,000.00	0.00	
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 933 - PURDY BUILDING		46,530.00	15,000.00	180,900.00	11,700.00	0.00	169,200.00	6.47	
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 935 - MSU BUILDING									
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,954.00	3,954.00	0.00	0.00	100.00	
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	7,800.00	0.00	0.00	100.00	
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	11,754.00	0.00	0.00	100.00	
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	30,000.00	30,000.00	21,103.62	137.67	8,896.38	70.35	
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00	60,000.00	50,240.00	92,039.59	0.00	(41,799.59)	183.20	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	102,740.00	113,143.21	137.67	(10,403.21)	110.13	
Dept 937 - ANIMAL SHELTER									
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.023	SIDING	0.00	35,000.00	56,455.00	0.00	0.00	56,455.00	0.00	
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	26,625.00	26,625.00	0.00	0.00	100.00	
483-938-971.025	AC REPLACEMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-938-971.028	PRIVACY FENCE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00	55,000.00	88,080.00	26,625.00	0.00	61,455.00	30.23	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 940 - DISPATCH BUILDING									
483-940-980.015	DISPATCH HVAC	0.00	140,000.00	140,000.00	100,600.00	100,600.00	39,400.00		71.86
Total Dept 940 - DISPATCH BUILDING		0.00	140,000.00	140,000.00	100,600.00	100,600.00	39,400.00		71.86
TOTAL EXPENDITURES		384,812.62	491,100.00	3,099,590.00	700,137.54	188,142.67	2,399,452.46		22.59
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(15,856.68)	491,100.00	2,900,977.00	2,858,800.44	21,113.49	42,176.56		98.55
TOTAL EXPENDITURES		384,812.62	491,100.00	3,099,590.00	700,137.54	188,142.67	2,399,452.46		22.59
NET OF REVENUES & EXPENDITURES		(400,669.30)	0.00	(198,613.00)	2,158,662.90	(167,029.18)	(2,357,275.90)		1,086.87
BEG. FUND BALANCE		1,961,177.47	1,560,508.17	1,560,508.17	1,560,508.17				
END FUND BALANCE		1,560,508.17	1,560,508.17	1,361,895.17	3,719,171.07				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	3,330.35	0.00	22,766.00	17,718.15	4,864.95	5,047.85	77.83
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	13,846.00	3,204.50	(13,846.00)	100.00
Total Dept 100 - CONTROL		(14,428.15)	0.00	22,766.00	31,564.15	8,069.45	(8,798.15)	138.65
TOTAL REVENUES		(14,428.15)	0.00	22,766.00	31,564.15	8,069.45	(8,798.15)	138.65
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	40,000.00	39,128.60	0.00	871.40	97.82
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	14,295.25	0.00	(14,295.25)	100.00
488-100-971.007	HVAC	0.00	0.00	13,310.00	13,310.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		10,430.18	0.00	53,310.00	66,733.85	0.00	(13,423.85)	125.18
TOTAL EXPENDITURES		10,430.18	0.00	53,310.00	66,733.85	0.00	(13,423.85)	125.18
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(14,428.15)	0.00	22,766.00	31,564.15	8,069.45	(8,798.15)	138.65
TOTAL EXPENDITURES		10,430.18	0.00	53,310.00	66,733.85	0.00	(13,423.85)	125.18
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(30,544.00)	(35,169.70)	8,069.45	4,625.70	115.14
BEG. FUND BALANCE		989,480.96	964,622.63	964,622.63	964,622.63			
END FUND BALANCE		964,622.63	964,622.63	934,078.63	929,452.93			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	7,329.00	0.00	1,671.00	81.43
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	27,073.02	1,597.42	6,926.98	79.63
532-100-622.000	FILING FEE	89,287.76	50,000.00	86,100.00	91,403.22	2,494.82	(5,303.22)	106.16
532-100-624.000	NOTICE FEE	925.00	500.00	1,130.00	1,238.00	52.00	(108.00)	109.56
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	111,993.71	4,658.91	10,506.29	91.42
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	13,233.85	825.00	4,766.15	73.52
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	100.00	100.00	0.00	0.00	100.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	862,120.00	879,257.46	(8,304.97)	(17,137.46)	101.99
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	211.00	0.00	189,789.00	0.11
532-100-665.000	INTEREST EARNED	7,748.85	1,000.00	79,933.00	57,554.97	10,893.78	22,378.03	72.00
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	14,300.00	24,519.24	7,175.18	(10,219.24)	171.46
Total Dept 100 - CONTROL		743,115.75	575,000.00	1,417,183.00	1,213,913.47	19,392.14	203,269.53	85.66
TOTAL REVENUES		743,115.75	575,000.00	1,417,183.00	1,213,913.47	19,392.14	203,269.53	85.66
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	124,840.00	134,957.66	14,373.65	(10,117.66)	108.10
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	2,205.00	2,448.41	296.15	(243.41)	111.04
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,003.00	1,043.94	103.35	(40.94)	104.08
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	2,267.00	2,748.91	233.78	(481.91)	121.26
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	28,674.00	31,242.13	0.00	(2,568.13)	108.96
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	8,901.00	9,868.83	1,060.01	(967.83)	110.87
532-100-717.000	LIFE INSURANCE	118.97	126.00	111.00	91.88	8.10	19.12	82.77
532-100-718.000	RETIREMENT	6,952.86	7,590.00	6,291.00	4,399.60	546.59	1,891.40	69.93
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	9,501.00	9,723.28	840.74	(222.28)	102.34
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	20,000.00	18,808.69	944.23	1,191.31	94.04
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	75,356.58	2,761.48	14,643.42	83.73
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	10,625.00	3,125.00	9,375.00	53.13
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	57,500.00	6,578.38	0.00	50,921.62	11.44
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	192,500.00	120,514.90	120,514.90	71,985.10	62.61
532-100-999.101	TRANSFER OUT GENERAL FUND	0.00	0.00	500,000.00	500,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		405,357.52	575,375.00	1,068,793.00	928,408.19	144,807.98	140,384.81	86.87
TOTAL EXPENDITURES		405,357.52	575,375.00	1,068,793.00	928,408.19	144,807.98	140,384.81	86.87
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		743,115.75	575,000.00	1,417,183.00	1,213,913.47	19,392.14	203,269.53	85.66
TOTAL EXPENDITURES		405,357.52	575,375.00	1,068,793.00	928,408.19	144,807.98	140,384.81	86.87
NET OF REVENUES & EXPENDITURES		337,758.23	(375.00)	348,390.00	285,505.28	(125,415.84)	62,884.72	81.95
BEG. FUND BALANCE		1,861,089.18	2,198,847.41	2,198,847.41	2,198,847.41			
END FUND BALANCE		2,198,847.41	2,198,472.41	2,547,237.41	2,484,352.69			

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		
		12/31/2022	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	BALANCE	% BDGT USED	
Fund 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	488,666.61		401,000.00	401,000.00	435,480.73		39,191.87	(34,480.73)	108.60	
626-100-448.000	COLLECTION FEES	103,640.86		163,000.00	163,000.00	179,719.32		7,949.78	(16,719.32)	110.26	
626-100-665.000	INTEREST EARNED	23,278.94		35,415.00	117,883.00	104,748.84		21,216.04	13,134.16	88.86	
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16		1,000.00	1,000.00	11,341.51		0.00	(10,341.51)	1,134.15	
626-100-693.000	UNREALIZED GAIN/LOSS	(8,547.30)		0.00	0.00	3,675.00		1,430.00	(3,675.00)	100.00	
Total Dept 100 - CONTROL		608,604.27		600,415.00	682,883.00	734,965.40		69,787.69	(52,082.40)	107.63	
TOTAL REVENUES		608,604.27		600,415.00	682,883.00	734,965.40		69,787.69	(52,082.40)	107.63	
Expenditures											
Dept 100 - CONTROL											
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	674,908.00		600,415.00	600,415.00	734,965.00		734,965.00	(134,550.00)	122.41	
Total Dept 100 - CONTROL		674,908.00		600,415.00	600,415.00	734,965.00		734,965.00	(134,550.00)	122.41	
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	734,965.00		734,965.00	(134,550.00)	122.41	
Fund 626 - COMBINED REVOLVING TAX FUND:											
TOTAL REVENUES		608,604.27		600,415.00	682,883.00	734,965.40		69,787.69	(52,082.40)	107.63	
TOTAL EXPENDITURES		674,908.00		600,415.00	600,415.00	734,965.00		734,965.00	(134,550.00)	122.41	
NET OF REVENUES & EXPENDITURES		(66,303.73)		0.00	82,468.00	0.40		(665,177.31)	82,467.60	0.00	
BEG. FUND BALANCE		6,105,649.72		6,039,345.99	6,039,345.99	6,039,345.99					
END FUND BALANCE		6,039,345.99		6,039,345.99	6,121,813.99	6,039,346.39					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	4,226.40	85.80	773.60	84.53	
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	4,226.40	85.80	773.60	84.53	
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	4,226.40	85.80	773.60	84.53	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	1,432.89	32.11	3,567.11	28.66	
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	1,432.89	32.11	3,567.11	28.66	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	1,432.89	32.11	3,567.11	28.66	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	4,226.40	85.80	773.60	84.53	
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	1,432.89	32.11	3,567.11	28.66	
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	2,793.51	53.69	(2,793.51)	100.00	
BEG. FUND BALANCE		22,628.15	27,953.01	27,953.01	27,953.01				
END FUND BALANCE		27,953.01	27,953.01	27,953.01	30,746.52				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	36,495.23	20,000.00	39,050.00	37,548.00	0.00	1,502.00	96.15	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	107,300.56	200,000.00	210,500.00	205,310.55	15,114.30	5,189.45	97.53	
Total Dept 100 - CONTROL		143,795.79	220,000.00	249,550.00	242,858.55	15,114.30	6,691.45	97.32	
TOTAL REVENUES		143,795.79	220,000.00	249,550.00	242,858.55	15,114.30	6,691.45	97.32	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	219,735.00	218,880.34	0.00	854.66	99.61	
677-100-914.000	SETTLEMENT & CLAIMS	63.92	0.00	265.00	218.54	158.30	46.46	82.47	
Total Dept 100 - CONTROL		137,780.92	200,000.00	220,000.00	219,098.88	158.30	901.12	99.59	
TOTAL EXPENDITURES		137,780.92	200,000.00	220,000.00	219,098.88	158.30	901.12	99.59	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	249,550.00	242,858.55	15,114.30	6,691.45	97.32	
TOTAL EXPENDITURES		137,780.92	200,000.00	220,000.00	219,098.88	158.30	901.12	99.59	
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	29,550.00	23,759.67	14,956.00	5,790.33	80.40	
BEG. FUND BALANCE		21,159.35	27,174.22	27,174.22	27,174.22				
END FUND BALANCE		27,174.22	47,174.22	56,724.22	50,933.89				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND												
Revenues												
Dept 000 - CONTROL												
678-000-678.221	HD PCORI FEES	200.82		0.00		0.00		262.60	24.75		(262.60)	100.00
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40		0.00		0.00		3,121,558.74	9,529.00		(3,121,558.74)	100.00
Total Dept 000 - CONTROL		2,723,732.22		0.00		0.00		3,121,821.34	9,553.75		(3,121,821.34)	100.00
Dept 100 - CONTROL												
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62		0.00		0.00		209,367.09	15,474.63		(209,367.09)	100.00
Total Dept 100 - CONTROL		194,026.62		0.00		0.00		209,367.09	15,474.63		(209,367.09)	100.00
Dept 221 - HEALTH DEPARTMENT												
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23		0.00		0.00		543,369.85	48,033.75		(543,369.85)	100.00
Total Dept 221 - HEALTH DEPARTMENT		409,469.23		0.00		0.00		543,369.85	48,033.75		(543,369.85)	100.00
TOTAL REVENUES		3,327,228.07		0.00		0.00		3,874,558.28	73,062.13		(3,874,558.28)	100.00
Expenditures												
Dept 100 - CONTROL												
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98		0.00		0.00		3,357,728.09	286,032.58		(3,357,728.09)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02		0.00		0.00		205,670.91	15,484.42		(205,670.91)	100.00
678-100-700.002	HD SHARE OF ALL FEES	239.35		0.00		0.00		559.61	0.00		(559.61)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,256.42		0.00		0.00		2,619.72	0.00		(2,619.72)	100.00
Total Dept 100 - CONTROL		3,641,506.77		0.00		0.00		3,566,578.33	301,517.00		(3,566,578.33)	100.00
TOTAL EXPENDITURES		3,641,506.77		0.00		0.00		3,566,578.33	301,517.00		(3,566,578.33)	100.00
Fund 678 - HEALTH INSURANCE FUND:												
TOTAL REVENUES		3,327,228.07		0.00		0.00		3,874,558.28	73,062.13		(3,874,558.28)	100.00
TOTAL EXPENDITURES		3,641,506.77		0.00		0.00		3,566,578.33	301,517.00		(3,566,578.33)	100.00
NET OF REVENUES & EXPENDITURES		(314,278.70)		0.00		0.00		307,979.95	(228,454.87)		(307,979.95)	100.00
BEG. FUND BALANCE		842,164.90		527,886.20		527,886.20		527,886.20				
END FUND BALANCE		527,886.20		527,886.20		527,886.20		835,866.15				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN										
Revenues										
Dept 275 - DRAIN COMMISSION										
801-275-400.000	REVENUE CONTROL	125,461.80	0.00	0.00	115,425.96		58.39	(115,425.96)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,413,264.34		(174,705.91)	(1,413,264.34)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	12,152.16		0.00	(12,152.16)		100.00
801-275-665.000	INTEREST REVENUE	32,572.35	0.00	0.00	181,220.67		32,297.09	(181,220.67)		100.00
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	866,478.52		0.00	(866,478.52)		100.00
801-275-699.827	TRANSFER IN REESE I/C	96,568.83	0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		1,511,663.03	0.00	0.00	2,588,541.65		(142,350.43)	(2,588,541.65)		100.00
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,588,541.65		(142,350.43)	(2,588,541.65)		100.00
Expenditures										
Dept 275 - DRAIN COMMISSION										
801-275-700.000	EXPENDITURE CONTROL	1,383,627.26	0.00	0.00	1,944,329.31		325,104.68	(1,944,329.31)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	79,800.00	0.00	0.00	93,280.00		0.00	(93,280.00)		100.00
801-275-994.000		9,565.33	0.00	0.00	0.00		0.00	0.00		0.00
801-275-995.000	INTEREST EXPENSE	0.00	0.00	0.00	2,345.40		0.00	(2,345.40)		100.00
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	2,039,954.71		325,104.68	(2,039,954.71)		100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	2,039,954.71		325,104.68	(2,039,954.71)		100.00
Fund 801 - SPECIAL DRAIN:										
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,588,541.65		(142,350.43)	(2,588,541.65)		100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	2,039,954.71		325,104.68	(2,039,954.71)		100.00
NET OF REVENUES & EXPENDITURES		38,670.44	0.00	0.00	548,586.94		(467,455.11)	(548,586.94)		100.00
BEG. FUND BALANCE		3,097,437.92	3,136,108.36	3,136,108.36	3,136,108.36					
END FUND BALANCE		3,136,108.36	3,136,108.36	3,136,108.36	3,684,695.30					

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	4,406.68	0.00	0.00	4,878.49	0.00	(4,878.49)	100.00	
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	4,878.49	0.00	(4,878.49)	100.00	
TOTAL REVENUES		4,406.68	0.00	0.00	4,878.49	0.00	(4,878.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00	
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		4,406.68	0.00	0.00	4,878.49	0.00	(4,878.49)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	266,569.30	0.00	(266,569.30)	100.00	
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	(261,690.81)	0.00	261,690.81	100.00	
BEG. FUND BALANCE		258,695.66	261,663.54	261,663.54	261,663.54				
END FUND BALANCE		261,663.54	261,663.54	261,663.54	(27.27)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	4,766.73	0.00	0.00	5,106.78	0.00	(5,106.78)	100.00	
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	5,106.78	0.00	(5,106.78)	100.00	
TOTAL REVENUES		4,766.73	0.00	0.00	5,106.78	0.00	(5,106.78)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	4,121.74	0.00	0.00	0.00	0.00	0.00	0.00	
831-100-999.860	TRANSFER OUT DEBT	21,442.61	0.00	0.00	276,785.47	0.00	(276,785.47)	100.00	
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	276,785.47	0.00	(276,785.47)	100.00	
TOTAL EXPENDITURES		25,564.35	0.00	0.00	276,785.47	0.00	(276,785.47)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		4,766.73	0.00	0.00	5,106.78	0.00	(5,106.78)	100.00	
TOTAL EXPENDITURES		25,564.35	0.00	0.00	276,785.47	0.00	(276,785.47)	100.00	
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	0.00	(271,678.69)	0.00	271,678.69	100.00	
BEG. FUND BALANCE		292,447.69	271,650.07	271,650.07	271,650.07				
END FUND BALANCE		271,650.07	271,650.07	271,650.07	(28.62)				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-665.000	INTEREST EARNED	399.95	0.00	0.00	2,168.25	325.66	(2,168.25)	100.00
Total Dept 100 - CONTROL		399.95	0.00	0.00	2,168.25	325.66	(2,168.25)	100.00
TOTAL REVENUES		399.95	0.00	0.00	2,168.25	325.66	(2,168.25)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	16,520.88	4,576.87	(16,520.88)	100.00
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	16,520.88	4,576.87	(16,520.88)	100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	16,520.88	4,576.87	(16,520.88)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		399.95	0.00	0.00	2,168.25	325.66	(2,168.25)	100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	16,520.88	4,576.87	(16,520.88)	100.00
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	(14,352.63)	(4,251.21)	14,352.63	100.00
BEG. FUND BALANCE		490,037.24	82,394.08	82,394.08	82,394.08			
END FUND BALANCE		82,394.08	82,394.08	82,394.08	68,041.45			

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	
								INCR (DECR)	NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION											
Revenues											
Dept 100 - CONTROL											
834-100-400.000	REVENUE	0.00		0.00		0.00	311,834.10	0.00	(311,834.10)		100.00
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00		0.00		0.00	347,606.04	128,606.65	(347,606.04)		100.00
834-100-665.000	INTEREST EARNED	0.00		0.00		0.00	4,710.85	2,663.49	(4,710.85)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	664,150.99	131,270.14	(664,150.99)		100.00
TOTAL REVENUES		0.00		0.00		0.00	664,150.99	131,270.14	(664,150.99)		100.00
Expenditures											
Dept 100 - CONTROL											
834-100-700.000	EXPENDITURE CONTROL	0.00		0.00		0.00	23,512.96	0.00	(23,512.96)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	23,512.96	0.00	(23,512.96)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	23,512.96	0.00	(23,512.96)		100.00
Fund 834 - SMITH DRAIN CONSTRUCTION:											
TOTAL REVENUES		0.00		0.00		0.00	664,150.99	131,270.14	(664,150.99)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	23,512.96	0.00	(23,512.96)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	640,638.03	131,270.14	(640,638.03)		100.00
BEG. FUND BALANCE											
END FUND BALANCE							640,638.03				

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-402.000	ASSESSMENTS RCVD/PRINCIPAL	0.00	0.00	0.00	0.00	(1,403.69)	0.00	0.00	
838-100-665.000	INTEREST EARNED	354.22	0.00	0.00	466.83	0.00	(466.83)	100.00	
Total Dept 100 - CONTROL		354.22	0.00	0.00	466.83	(1,403.69)	(466.83)	100.00	
TOTAL REVENUES		354.22	0.00	0.00	466.83	(1,403.69)	(466.83)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	2,780.50	0.00	0.00	0.00	0.00	0.00	0.00	
838-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
Total Dept 100 - CONTROL		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		354.22	0.00	0.00	466.83	(1,403.69)	(466.83)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	0.00	(107,439.87)	(1,403.69)	107,439.87	100.00	
BEG. FUND BALANCE		109,866.15	107,439.87	107,439.87	107,439.87				
END FUND BALANCE		107,439.87	107,439.87	107,439.87					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	0.00	5,571.00	937.56	(5,571.00)	100.00	
Total Dept 100 - CONTROL		640.11	0.00	0.00	5,571.00	937.56	(5,571.00)	100.00	
TOTAL REVENUES		640.11	0.00	0.00	5,571.00	937.56	(5,571.00)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	5,571.00	937.56	(5,571.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		640.11	0.00	0.00	5,571.00	937.56	(5,571.00)	100.00	
BEG. FUND BALANCE		196,694.00	197,334.11	197,334.11	197,334.11				
END FUND BALANCE		197,334.11	197,334.11	197,334.11	202,905.11				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,455.77		0.00	0.00	152,734.59		554.93	(152,734.59)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71		0.00	0.00	25,639.67		0.39	(25,639.67)		100.00
861-100-665.000	INTEREST EARNED	656.51		0.00	0.00	7,223.90		1,106.79	(7,223.90)		100.00
Total Dept 100 - CONTROL		182,810.99		0.00	0.00	185,598.16		1,662.11	(185,598.16)		100.00
TOTAL REVENUES		182,810.99		0.00	0.00	185,598.16		1,662.11	(185,598.16)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00		0.00	0.00	125,000.00		0.00	(125,000.00)		100.00
861-100-995.000	INTEREST EXPENSE	17,306.25		0.00	0.00	13,243.75		5,606.25	(13,243.75)		100.00
Total Dept 100 - CONTROL		142,306.25		0.00	0.00	138,243.75		5,606.25	(138,243.75)		100.00
TOTAL EXPENDITURES		142,306.25		0.00	0.00	138,243.75		5,606.25	(138,243.75)		100.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		182,810.99		0.00	0.00	185,598.16		1,662.11	(185,598.16)		100.00
TOTAL EXPENDITURES		142,306.25		0.00	0.00	138,243.75		5,606.25	(138,243.75)		100.00
NET OF REVENUES & EXPENDITURES		40,504.74		0.00	0.00	47,354.41		(3,944.14)	(47,354.41)		100.00
BEG. FUND BALANCE		149,148.92		189,653.66	189,653.66	189,653.66					
END FUND BALANCE		189,653.66		189,653.66	189,653.66	237,008.07					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	INCR (DECR)		BALANCE
Fund 862 - ARMBRUSTER I/C DEBT													
Revenues													
Dept 100 - CONTROL													
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86		0.00		0.00		13,672.49		0.00		(13,672.49)	100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02		0.00		0.00		1,278.43		0.00		(1,278.43)	100.00
862-100-665.000	INTEREST EARNED	53.53		0.00		0.00		545.31		77.36		(545.31)	100.00
Total Dept 100 - CONTROL		15,830.41		0.00		0.00		15,496.23		77.36		(15,496.23)	100.00
TOTAL REVENUES		15,830.41		0.00		0.00		15,496.23		77.36		(15,496.23)	100.00
Expenditures													
Dept 100 - CONTROL													
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73		0.00		0.00		15,756.73		0.00		(15,756.73)	100.00
862-100-995.000	INTEREST EXPENSE	1,875.05		0.00		0.00		1,130.54		0.00		(1,130.54)	100.00
862-100-998.000	AGENT FEES	78.78		0.00		0.00		78.78		0.00		(78.78)	100.00
Total Dept 100 - CONTROL		17,710.56		0.00		0.00		16,966.05		0.00		(16,966.05)	100.00
TOTAL EXPENDITURES		17,710.56		0.00		0.00		16,966.05		0.00		(16,966.05)	100.00
Fund 862 - ARMBRUSTER I/C DEBT:													
TOTAL REVENUES		15,830.41		0.00		0.00		15,496.23		77.36		(15,496.23)	100.00
TOTAL EXPENDITURES		17,710.56		0.00		0.00		16,966.05		0.00		(16,966.05)	100.00
NET OF REVENUES & EXPENDITURES		(1,880.15)		0.00		0.00		(1,469.82)		77.36		1,469.82	100.00
BEG. FUND BALANCE		20,091.62		18,211.47		18,211.47		18,211.47					
END FUND BALANCE		18,211.47		18,211.47		18,211.47		16,741.65					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023	BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	
								INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT											
Revenues											
Dept 100 - CONTROL											
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,504.88		0.00		0.00	9,447.26	0.00	(9,447.26)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89		0.00		0.00	6,672.49	0.00	(6,672.49)		100.00
863-100-665.000	INTEREST EARNED	72.15		0.00		0.00	664.53	58.24	(664.53)		100.00
Total Dept 100 - CONTROL		16,762.92		0.00		0.00	16,784.28	58.24	(16,784.28)		100.00
TOTAL REVENUES		16,762.92		0.00		0.00	16,784.28	58.24	(16,784.28)		100.00
Expenditures											
Dept 100 - CONTROL											
863-100-991.000	DEBT SERVICE - PRINCIPAL	9,000.00		0.00		0.00	24,000.00	0.00	(24,000.00)		100.00
863-100-995.000	INTEREST EXPENSE	4,935.00		0.00		0.00	4,665.00	0.00	(4,665.00)		100.00
Total Dept 100 - CONTROL		13,935.00		0.00		0.00	28,665.00	0.00	(28,665.00)		100.00
TOTAL EXPENDITURES		13,935.00		0.00		0.00	28,665.00	0.00	(28,665.00)		100.00
Fund 863 - AKRON MAIN STREET DEBT:											
TOTAL REVENUES		16,762.92		0.00		0.00	16,784.28	58.24	(16,784.28)		100.00
TOTAL EXPENDITURES		13,935.00		0.00		0.00	28,665.00	0.00	(28,665.00)		100.00
NET OF REVENUES & EXPENDITURES		2,827.92		0.00		0.00	(11,880.72)	58.24	11,880.72		100.00
BEG. FUND BALANCE		21,665.56		24,493.48		24,493.48	24,493.48				
END FUND BALANCE		24,493.48		24,493.48		24,493.48	12,612.76				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	0.00	(2,133.24)	100.00	
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	375.39	48.30	(375.39)	100.00	
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	16,729.67	48.30	(16,729.67)	100.00	
TOTAL REVENUES		16,814.97	0.00	0.00	16,729.67	48.30	(16,729.67)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,957.08	0.00	0.00	1,636.30	0.00	(1,636.30)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,814.97	0.00	0.00	16,729.67	48.30	(16,729.67)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
NET OF REVENUES & EXPENDITURES		431.52	0.00	0.00	667.00	48.30	(667.00)	100.00	
BEG. FUND BALANCE		9,355.11	9,786.63	9,786.63	9,786.63				
END FUND BALANCE		9,786.63	9,786.63	9,786.63	10,453.63				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,781.97		0.00	0.00	38,742.32		0.00	(38,742.32)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63		0.00	0.00	10,429.07		0.00	(10,429.07)		100.00
865-100-665.000	INTEREST EARNED	222.42		0.00	0.00	2,202.36		332.74	(2,202.36)		100.00
Total Dept 100 - CONTROL		66,772.02		0.00	0.00	51,373.75		332.74	(51,373.75)		100.00
TOTAL REVENUES		66,772.02		0.00	0.00	51,373.75		332.74	(51,373.75)		100.00
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00		0.00	0.00	45,000.00		0.00	(45,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	11,141.25		0.00	0.00	10,241.25		0.00	(10,241.25)		100.00
Total Dept 100 - CONTROL		56,141.25		0.00	0.00	55,241.25		0.00	(55,241.25)		100.00
TOTAL EXPENDITURES		56,141.25		0.00	0.00	55,241.25		0.00	(55,241.25)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		66,772.02		0.00	0.00	51,373.75		332.74	(51,373.75)		100.00
TOTAL EXPENDITURES		56,141.25		0.00	0.00	55,241.25		0.00	(55,241.25)		100.00
NET OF REVENUES & EXPENDITURES		10,630.77		0.00	0.00	(3,867.50)		332.74	3,867.50		100.00
BEG. FUND BALANCE		65,247.06		75,877.83	75,877.83	75,877.83					
END FUND BALANCE		75,877.83		75,877.83	75,877.83	72,010.33					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 867 - INDIAN CREEK I/C											
Revenues											
Dept 100 - CONTROL											
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,571.70		0.00	0.00	23,728.04		0.00	(23,728.04)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74		0.00	0.00	8,871.83		0.00	(8,871.83)		100.00
867-100-665.000	INTEREST EARNED	122.44		0.00	0.00	1,115.07		171.82	(1,115.07)		100.00
Total Dept 100 - CONTROL		34,494.88		0.00	0.00	33,714.94		171.82	(33,714.94)		100.00
TOTAL REVENUES		34,494.88		0.00	0.00	33,714.94		171.82	(33,714.94)		100.00
Expenditures											
Dept 100 - CONTROL											
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00		0.00	0.00	26,010.00		0.00	(26,010.00)		100.00
867-100-995.000	INTEREST EXPENSE	8,051.62		0.00	0.00	7,401.38		0.00	(7,401.38)		100.00
Total Dept 100 - CONTROL		34,061.62		0.00	0.00	33,411.38		0.00	(33,411.38)		100.00
TOTAL EXPENDITURES		34,061.62		0.00	0.00	33,411.38		0.00	(33,411.38)		100.00
Fund 867 - INDIAN CREEK I/C:											
TOTAL REVENUES		34,494.88		0.00	0.00	33,714.94		171.82	(33,714.94)		100.00
TOTAL EXPENDITURES		34,061.62		0.00	0.00	33,411.38		0.00	(33,411.38)		100.00
NET OF REVENUES & EXPENDITURES		433.26		0.00	0.00	303.56		171.82	(303.56)		100.00
BEG. FUND BALANCE		36,449.33		36,882.59	36,882.59	36,882.59					
END FUND BALANCE		36,882.59		36,882.59	36,882.59	37,186.15					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	51,873.28	1,403.69	(51,873.28)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	8,112.23	0.00	(8,112.23)	100.00	
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	2,312.61	370.19	(2,312.61)	100.00	
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	62,298.12	1,773.88	(62,298.12)	100.00	
TOTAL REVENUES		58,103.66	0.00	0.00	62,298.12	1,773.88	(62,298.12)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	9,382.50	0.00	(9,382.50)	100.00	
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	39,382.50	0.00	(39,382.50)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	39,382.50	0.00	(39,382.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		58,103.66	0.00	0.00	62,298.12	1,773.88	(62,298.12)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	39,382.50	0.00	(39,382.50)	100.00	
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	22,915.62	1,773.88	(22,915.62)	100.00	
BEG. FUND BALANCE		39,863.11	57,901.77	57,901.77	57,901.77				
END FUND BALANCE		57,901.77	57,901.77	57,901.77	80,817.39				

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91		0.00	0.00	36,400.97		0.00	(36,400.97)		100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86		0.00	0.00	13,485.97		0.00	(13,485.97)		100.00
869-100-665.000	INTEREST EARNED	0.00		0.00	0.00	224.65		91.27	(224.65)		100.00
Total Dept 100 - CONTROL		49,288.77		0.00	0.00	50,111.59		91.27	(50,111.59)		100.00
TOTAL REVENUES		49,288.77		0.00	0.00	50,111.59		91.27	(50,111.59)		100.00
Expenditures											
Dept 100 - CONTROL											
869-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00		0.00	0.00	36,000.00		0.00	(36,000.00)		100.00
869-100-995.000	INTEREST EXPENSE	7,254.46		0.00	0.00	8,321.30		0.00	(8,321.30)		100.00
Total Dept 100 - CONTROL		42,254.46		0.00	0.00	44,321.30		0.00	(44,321.30)		100.00
TOTAL EXPENDITURES		42,254.46		0.00	0.00	44,321.30		0.00	(44,321.30)		100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:											
TOTAL REVENUES		49,288.77		0.00	0.00	50,111.59		91.27	(50,111.59)		100.00
TOTAL EXPENDITURES		42,254.46		0.00	0.00	44,321.30		0.00	(44,321.30)		100.00
NET OF REVENUES & EXPENDITURES		7,034.31		0.00	0.00	5,790.29		91.27	(5,790.29)		100.00
BEG. FUND BALANCE		6,928.85		13,963.16	13,963.16	13,963.16					
END FUND BALANCE		13,963.16		13,963.16	13,963.16	19,753.45					

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023 BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 870 - SMITH DRAIN DEBT RETIREMENT													
Revenues													
Dept 000 - CONTROL													
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	0.00		0.00		0.00	170,272.00		0.00		(170,272.00)		100.00
Total Dept 000 - CONTROL		0.00		0.00		0.00	170,272.00		0.00		(170,272.00)		100.00
Dept 100 - CONTROL													
870-100-400.000	REVENUE	0.00		0.00		0.00	16,165.90		0.00		(16,165.90)		100.00
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00		0.00		0.00	48,727.39	48,727.39			(48,727.39)		100.00
870-100-665.000	INTEREST EARNED	0.00		0.00		0.00	615.68	190.24			(615.68)		100.00
870-100-699.000	TRANSER IN	0.00		0.00		0.00	(170,272.00)	0.00			170,272.00		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	(104,763.03)	48,917.63			104,763.03		100.00
TOTAL REVENUES		0.00		0.00		0.00	65,508.97	48,917.63			(65,508.97)		100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:													
TOTAL REVENUES		0.00		0.00		0.00	65,508.97	48,917.63			(65,508.97)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	0.00			0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	65,508.97	48,917.63			(65,508.97)		100.00
BEG. FUND BALANCE													
END FUND BALANCE							65,508.97						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
Total Dept 000 - CONTROL		1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
TOTAL EXPENDITURES		1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
NET OF REVENUES & EXPENDITURES		(1,789.82)	0.00	0.00	(5,033.74)	0.00	5,033.74	100.00	
BEG. FUND BALANCE		(1,561,139.23)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)				
END FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,567,962.79)				
TOTAL REVENUES - ALL FUNDS		78,787,478.40	48,644,325.00	53,981,273.00	78,265,902.40	4,379,539.20	(24,284,629.40)	144.99	
TOTAL EXPENDITURES - ALL FUNDS		81,446,270.73	49,259,330.00	53,220,863.00	74,095,611.49	6,991,333.78	(20,874,748.49)	139.22	
NET OF REVENUES & EXPENDITURES		(2,658,792.33)	(615,005.00)	760,410.00	4,170,290.91	(2,611,794.58)	(3,409,880.91)	548.43	
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	37,980,776.38	37,980,776.38	37,980,776.38				
FUND BALANCE ADJ - ALL FUNDS		(223,448.94)							
END FUND BALANCE - ALL FUNDS		37,980,776.38	37,365,771.38	38,741,186.38	42,151,067.29				