

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,000,000.00	6,113,226.32	4,072,024.57	(113,226.32)	101.89
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	698,828.00	720,145.00	720,145.00	(21,317.00)	103.05
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	9.68	0.00	164,990.32	0.01
101-000-428.000	SWAMP TAXES	159,500.00	159,532.95	0.00	(32.95)	100.02
101-000-429.000	COMMERCIAL FOREST	100.00	83.95	0.00	16.05	83.95
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	3,011.64	(10,095.00)	61,988.36	4.63
101-000-434.000	TRAILER TAXES	500.00	454.00	0.00	46.00	90.80
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	(40,703.43)	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	115,965.00	231,930.00	(115,965.00)	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	99,598.00	0.00	25,402.00	79.68
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	300,000.00	100,473.37	0.00	199,526.63	33.49
101-000-574.000	RSRF REPLACEMENT REVENUE	535,000.00	520,223.73	0.00	14,776.27	97.24
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	28,266.72	6,913.04	24,733.28	53.33
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	400.00	1,204.27	13.20	(804.27)	301.07
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	39,318.00	49,671.00	49,671.00	(10,353.00)	126.33
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,018.00	22,875.54	0.00	(21,857.54)	2,247.11

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	10,000.00	1,283.21	261.85	8,716.79	12.83
101-000-667.000	RENTAL INCOME	12,000.00	24,000.00	6,000.00	(12,000.00)	200.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	50.00	0.00	(50.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	28,861.10	5,003.69	1,138.90	96.20
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,025.00	1,375.00	0.00	(350.00)	134.15
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	6,000.00	14,753.89	0.00	(8,753.89)	245.90
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	250.00	0.00	50.00	83.33
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	110,000.00	110,000.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	169,105.31	41,025.31	(59,105.31)	153.73
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	289,399.00	289,399.00	(64,399.00)	128.62
101-000-697.200	REVOLVING FUND	183,000.00	183,000.00	0.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	500,000.00	500,000.00	(500,000.00)	100.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,375,289.00	9,256,818.68	5,981,588.23	118,470.32	98.74
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	70,000.00	58,208.95	4,000.00	11,791.05	83.16
101-215-675.000	MAP & COPYING REVENUE	2,300.00	4,265.60	263.00	(1,965.60)	185.46
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 215 - NON-DEPARTMENTAL		82,300.00	72,474.55	14,263.00	9,825.45	88.06
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	47,031.40	0.00	(1,031.40)	102.24
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	47,031.40	0.00	(1,031.40)	102.24
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-503.000	SCHOOLS AND ROADS	40,703.43	51,407.43	51,407.43	(10,704.00)	126.30
101-253-626.000	TREASURER'S SERVICES	6,000.00	6,107.50	550.00	(107.50)	101.79
101-253-643.000	NSF REVENUE	200.00	0.00	0.00	200.00	0.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		73,903.43	57,514.93	51,957.43	16,388.50	77.82
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	44,850.00	36,463.00	36,463.00	8,387.00	81.30
101-257-626.000	EQUALIZATION REVENUE	35,600.00	47,667.48	(18,455.91)	(12,067.48)	133.90
101-257-672.000	EQUALIZATION LAND DIV REV	6,000.00	7,080.00	585.00	(1,080.00)	118.00
101-257-675.000	GIS REVENUE	6,550.00	12,409.00	415.75	(5,859.00)	189.45
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		93,000.00	103,619.48	19,007.84	(10,619.48)	111.42
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	2,547.54	2,547.54	(2,547.54)	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	100.00	100.00	0.00	0.00	100.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		100.00	2,647.54	2,547.54	(2,547.54)	2,647.54
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	17,379.39	1,258.19	2,620.61	86.90
101-283-607.100	APPEAL FROM CIRCUIT	25.00	25.00	0.00	0.00	100.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	9,624.68	903.60	(3,624.68)	160.41
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	149.57	0.00	50.43	74.79
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	727.47	15.00	4,272.53	14.55
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,607.50	0.00	2,392.50	52.15
Total Dept 283 - CIRCUIT COURT		36,225.00	30,513.61	2,176.79	5,711.39	84.23
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	45,724.00	11,431.00	0.00	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,500.00	0.00	0.00	2,500.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	250.00	4,532.96	0.00	(4,282.96)	1,813.18
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	10,000.00	11,150.00	822.00	(1,150.00)	111.50
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	31,395.00	8,265.00	(6,395.00)	125.58
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	18,899.72	1,611.00	1,100.28	94.50
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	43,235.00	3,772.00	1,765.00	96.08
101-286-625.000	DIST CT MISC CT FEES & COSTS	42,000.00	47,614.29	3,739.85	(5,614.29)	113.37
101-286-625.010	COST OF CONFINEMENT	8,000.00	6,353.00	478.00	1,647.00	79.41
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	36,237.06	336.33	(11,237.06)	144.95
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	169,688.69	28,704.50	311.31	99.82
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	19,205.00	1,020.00	795.00	96.03
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	871.80	0.00	(871.80)	100.00
Total Dept 286 - DISTRICT COURT		415,574.00	434,946.52	60,179.68	(19,372.52)	104.66
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	45,703.68	10,969.57	20,546.32	68.99
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	45,703.68	10,969.57	20,546.32	68.99
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	42,979.96	3,807.39	10,570.04	80.26
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		53,550.00	42,979.96	3,807.39	10,570.04	80.26
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	192,188.85	54,241.86	(31,856.85)	119.87
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	9,166.63	833.33	833.37	91.67
101-294-607.000	PROBATE COURT FEES	22,000.00	27,613.80	6,156.84	(5,613.80)	125.52
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	500.00	916.63	83.33	(416.63)	183.33
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	34,146.30	0.00	(6,829.30)	125.00
Total Dept 294 - PROBATE COURT		220,149.00	264,032.21	61,315.36	(43,883.21)	119.93
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	14,045.50	946.00	954.50	93.64
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	112.50	112.50	(112.50)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,000.00	14,158.00	1,058.50	842.00	94.39
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	151.00	2,216.59	2,065.23	(2,065.59)	1,467.94
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	92,400.00	92,400.00	(92,400.00)	100.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	7,500.00	7,500.00	0.00	0.00	100.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	478.81	33.00	171.19	73.66
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,000.00	3,597.50	462.75	(597.50)	119.92
101-301-626.000	SHERIFF'S SERVICES	25,000.00	28,003.00	6,440.14	(3,003.00)	112.01
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	911.52	0.00	(911.52)	100.00
101-301-629.000	VPN REMOTE ACCESS REIMB	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,896.94	150.00	(396.94)	126.46
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	500.00	183.75	0.00	316.25	36.75
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		38,301.00	137,188.11	101,551.12	(98,887.11)	358.18
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	75,000.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	75,000.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	75,000.00	0.00	0.00	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	75,000.00	0.00	0.00	100.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	7.80	0.00	(7.80)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	3,401.00	801.00	(1,101.00)	147.87

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		2,300.00	3,408.80	801.00	(1,108.80)	148.21
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	3,286.58	0.00	213.42	93.90
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	3,286.58	0.00	213.42	93.90
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	7,561.88	408.00	(2,561.88)	151.24
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		5,000.00	7,561.88	408.00	(2,561.88)	151.24
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	64,517.00	64,517.00	0.00	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		64,517.00	64,517.00	0.00	0.00	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	6,700.00	0.00	4,000.00	62.62
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	6,700.00	6,700.00	(6,700.00)	100.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	13,400.00	6,700.00	800.00	94.37
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	3,135.23	0.00	1,864.77	62.70
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	25,000.00	25,000.00	(25,000.00)	100.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	28,135.23	25,000.00	(23,135.23)	562.70
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	10,000.00	11,000.00	11,000.00	(1,000.00)	110.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		10,000.00	11,000.00	11,000.00	(1,000.00)	110.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	(2,986.00)	0.05	0.00	(2,986.05)	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	5,947.81	362.61	52.19	99.13
101-351-627.030	EXTRADITION REVENUE	3,225.00	3,224.25	0.00	0.75	99.98

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,000.00	4,397.00	986.00	(1,397.00)	146.57
101-351-630.100	ROAD PATROL GRANT	7,500.00	7,400.00	400.00	100.00	98.67
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	14,702.67	5,077.83	10,297.33	58.81
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	283,520.00	71,579.00	(33,520.00)	113.41
101-351-630.500	DETAINERS	3,000.00	1,960.00	385.00	1,040.00	65.33
101-351-630.600	DIVERTED FELONS	110,000.00	175,285.00	20,805.00	(65,285.00)	159.35
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	0.00	0.00	0.00	0.00	0.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	300.00	0.00	0.00	300.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	112.15	0.00	87.85	56.08
Total Dept 351 - CORRECTIONS		405,239.00	496,548.93	99,595.44	(91,309.93)	122.53
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	2,000.00	3,305.00	175.00	(1,305.00)	165.25
Total Dept 371 - BUILDING INSPECTION DEPT.		2,000.00	3,305.00	175.00	(1,305.00)	165.25
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	88,406.53	47,144.57	(50,406.53)	232.65
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	0.00	719.00	94.01
101-426-526.500	GRANT	0.00	1,499.50	(6,369.00)	(1,499.50)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	101,187.03	40,775.57	(51,187.03)	202.37
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	14,000.00	14,676.00	194.00	(676.00)	104.83
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	500.00	0.00	(500.00)	100.00
Total Dept 430 - ANIMAL CONTROL		14,000.00	15,176.00	194.00	(1,176.00)	108.40
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	85,523.00	58,838.80	19,195.33	26,684.20	68.80
Total Dept 595 - AIRPORT		85,523.00	58,838.80	19,195.33	26,684.20	68.80
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	0.00	0.00	0.00	0.00	0.00
101-701-672.000	PLANNING COMMISSION REV	12,000.00	10,405.10	840.00	1,594.90	86.71
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00	400.00	400.00	1,100.00	26.67

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		13,500.00	10,805.10	1,240.00	2,694.90	80.04
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	216,391.37	21,942.36	(26,391.37)	113.89
101-711-607.010	TRANSFER TAX	90,000.00	113,153.15	14,213.10	(23,153.15)	125.73
101-711-607.020	APPEAL FROM CIRCUIT	100.00	300.18	30.90	(200.18)	300.18
Total Dept 711 - REGISTER OF DEEDS		280,100.00	329,844.70	36,186.36	(49,744.70)	117.76
TOTAL REVENUES		11,620,520.43	11,806,643.72	6,551,693.15	(186,123.29)	101.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	73,000.00	76,614.50	12,166.66	(3,614.50)	104.95
101-101-708.000	WORKERS COMP INSURANCE	1,100.00	137.41	5.88	962.59	12.49
101-101-709.000	SOCIAL SECURITY	5,600.00	5,487.45	465.37	112.55	97.99
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	160.00	0.00	4,840.00	3.20
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	3,000.00	1,640.24	84.00	1,359.76	54.67
101-101-717.000	RETIREMENT	16,000.00	12,115.17	981.11	3,884.83	75.72
101-101-718.000	HEALTH INSURANCE	775.00	718.23	0.00	56.77	92.67
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	78.24	0.00	221.76	26.08
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	10,926.98	149.90	(926.98)	109.27
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	31.87	31.87	568.13	5.31
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	375.00	375.00	0.00	0.00	100.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		115,750.00	108,285.09	13,884.79	7,464.91	93.55
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	(0.24)	0.00	0.24	100.00
101-145-718.000	HEALTH INSURANCE	0.00	(666.00)	0.00	666.00	100.00
Total Dept 145 - JURY COMMISSION		0.00	(666.24)	0.00	666.24	100.00

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	(665.59)	0.00	665.59	100.00
101-148-718.000	HEALTH INSURANCE	0.00	665.59	0.00	(665.59)	100.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	29,735.00	28,686.97	3,869.59	1,048.03	96.48
101-172-703.000	ADMINISTRATOR WAGES	87,300.00	89,487.04	10,453.85	(2,187.04)	102.51
101-172-708.000	WORKERS COMP INSURANCE	800.00	161.55	9.11	638.45	20.19
101-172-709.000	SOCIAL SECURITY	9,025.00	8,563.33	704.12	461.67	94.88
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	7,477.95	659.00	772.05	90.64
101-172-718.000	HEALTH INSURANCE	25,000.00	23,496.11	2,067.49	1,503.89	93.98
101-172-752.000	OFFICE SUPPLIES	2,000.00	1,265.05	0.00	734.95	63.25
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,475.00	1,493.00	0.00	(18.00)	101.22
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	100.00
101-172-851.000	POSTAGE	0.00	(0.16)	0.00	0.16	100.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750.00	708.04	132.99	41.96	94.41
101-172-901.000	ADVERTISING EXPENSE	300.00	125.11	0.00	174.89	41.70
101-172-957.000	TRAINING / CONFERENCES	1,500.00	685.80	0.00	814.20	45.72
101-172-980.000	OFFICE EQUIPMENT	975.00	74.91	0.00	900.09	7.68
Total Dept 172 - COUNTY ADMINISTRATOR		167,110.00	162,224.85	17,896.15	4,885.15	97.08
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	100.00	(44.59)	0.00	144.59	(44.59)
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	567.80	345.93	632.20	47.32
101-175-752.000	OFFICE SUPPLIES	12,000.00	13,553.54	0.00	(1,553.54)	112.95
101-175-759.000	GAS, OIL & GREASE	400.00	425.99	218.14	(25.99)	106.50
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	21,625.00	27,591.08	1,040.57	(5,966.08)	127.59
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	22,178.55	1,885.28	1,321.45	94.38
101-175-851.000	POSTAGE	56,000.00	32,319.61	5,041.60	23,680.39	57.71
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	20,511.79	3,241.74	4,348.21	82.51
101-175-957.000	TRAINING / CONFERENCE	5,375.00	5,977.94	1,929.34	(602.94)	111.22
101-175-961.000	BANK CHARGES	2,500.00	1,312.94	91.32	1,187.06	52.52
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		147,560.00	124,394.65	13,793.92	23,165.35	84.30
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	300.85	2.88	449.15	40.11
101-176-709.000	SOCIAL SECURITY	2,300.00	2,170.82	181.14	129.18	94.38
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	28,376.52	2,367.78	1,623.48	94.59
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	3,286.00	461.00	714.00	82.15
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	(3,491.18)	0.00	11,491.18	(43.64)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	3,371.60	253.00	4,128.40	44.95

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-851.000	POSTAGE	0.00	(0.43)	0.00	0.43	100.00
101-176-935.000	UMBRELLA	170,000.00	154,582.00	0.00	15,418.00	90.93
101-176-936.000	FLEET POLICY	1,725.00	1,712.00	0.00	13.00	99.25
Total Dept 176 - INSURANCE AND BONDS		224,275.00	190,308.18	3,265.80	33,966.82	84.85
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	92,800.00	91,177.91	11,147.78	1,622.09	98.25
101-215-703.000	SUPERVISORY--CLERK	61,080.00	61,126.94	7,094.65	(46.94)	100.08
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	42,867.68	4,902.08	(167.68)	100.39
101-215-704.000	PART TIME CLERK	21,000.00	19,473.94	2,193.65	1,526.06	92.73
101-215-708.000	WORKERS COMP INSURANCE	1,400.00	312.71	16.22	1,087.29	22.34
101-215-709.000	SOCIAL SECURITY	16,720.00	16,298.44	1,282.11	421.56	97.48
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	1,000.00	56.60	0.00	943.40	5.66
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,800.00	11,020.70	882.71	779.30	93.40
101-215-717.000	RETIREMENT	140,000.00	162,032.19	13,189.09	(22,032.19)	115.74
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	71,000.00	75,193.04	6,311.23	(4,193.04)	105.91
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	3,500.00	3,391.37	131.65	108.63	96.90
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	365.00	365.00	0.00	0.00	100.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	(0.48)	0.00	0.48	100.00
101-215-851.000	POSTAGE--CLERK	0.00	0.41	0.00	(0.41)	100.00
101-215-851.100	COURT COLLECTIONS POSTAGE	10.38	10.38	0.00	0.00	100.00
101-215-860.000	TRAVEL EXPENSE--CLERK	625.00	617.18	0.00	7.82	98.75
101-215-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	4,200.00	2,664.28	0.00	1,535.72	63.44
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	549.62	560.14	10.14	(10.52)	101.91
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		469,250.00	487,168.43	47,161.31	(17,918.43)	103.82
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	58,910.00	61,413.84	7,121.84	(2,503.84)	104.25
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	300.00	85.25	4.57	214.75	28.42
101-228-709.000	SOCIAL SECURITY	4,510.00	4,678.26	361.22	(168.26)	103.73
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,125.00	4,286.90	331.01	(161.90)	103.92
101-228-718.000	HEALTH INSURANCE	15,475.00	16,722.46	1,395.49	(1,247.46)	108.06
101-228-752.000	OFFICE SUPPLIES	300.00	224.62	211.65	75.38	74.87
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	206.99	100.00	43.01	82.80
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	100.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	580.76	84.05	419.24	58.08
Total Dept 228 - INFORMATION TECHNOLOGY		84,870.00	88,199.23	9,609.83	(3,329.23)	103.92
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	750.00	624.25	72.02	125.75	83.23
101-245-708.000	WORKERS COMP INSURANCE	10.00	0.10	0.00	9.90	1.00
101-245-709.000	SOCIAL SECURITY	50.00	44.61	3.46	5.39	89.22
101-245-716.000	RETIREMENT - DC PLAN	50.00	43.65	3.36	6.35	87.30
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,231.00	1,807.78	0.00	5,423.22	25.00
101-245-804.000	PEER REVIEW--REMON	1,200.00	1,200.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	36,124.00	27,093.00	0.00	9,031.00	75.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.14	0.00	(0.14)	100.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,415.00	30,813.53	78.84	14,601.47	67.85
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	82,050.00	74,016.72	9,460.04	8,033.28	90.21
101-253-703.000	SUPERVISORY--TREAS	61,080.00	61,126.94	7,094.65	(46.94)	100.08
101-253-704.000	PART TIME--TREAS	25,400.00	28,663.50	2,887.45	(3,263.50)	112.85
101-253-708.000	WORKERS COMP INSURANCE	1,000.00	258.83	12.75	741.17	25.88
101-253-709.000	SOCIAL SECURITY	13,100.00	12,775.67	1,008.58	324.33	97.52
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,596.16	288.32	(95.16)	103.80
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	278.81	104.08	(278.81)	100.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,975.00	6,920.04	580.55	54.96	99.21
101-253-717.000	RETIREMENT	54,000.00	72,851.04	5,899.62	(18,851.04)	134.91
101-253-718.000	HEALTH INSURANCE	35,700.00	22,856.81	2,067.49	12,843.19	64.02
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	40,703.43	0.00	(40,703.43)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.15	0.00	(0.15)	100.00
101-253-851.000	POSTAGE--TREAS	0.00	(0.37)	0.00	0.37	100.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		281,956.00	323,047.73	29,403.53	(41,091.73)	114.57

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	88,058.00	86,527.70	10,315.16	1,530.30	98.26
101-257-703.000	SUPERVISORY WAGES	53,600.00	53,894.55	6,225.53	(294.55)	100.55
101-257-708.000	WORKERS COMP INSURANCE	1,300.00	707.97	42.64	592.03	54.46
101-257-709.000	SOCIAL SECURITY	10,900.00	10,213.35	808.08	686.65	93.70
101-257-713.000	OVERTIME	0.00	28.01	0.00	(28.01)	100.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,500.00	6,967.55	548.31	532.45	92.90
101-257-717.000	RETIREMENT	38,000.00	54,777.47	4,469.36	(16,777.47)	144.15
101-257-718.000	HEALTH INSURANCE	55,840.00	59,200.78	5,114.84	(3,360.78)	106.02
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	40.14	0.00	709.86	5.35
101-257-759.000	GAS, OIL AND GREASE	692.00	0.00	0.00	692.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	0.00	90.00	86.15
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	10,500.00	10,500.00	0.00	0.00	100.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	100.00
101-257-851.000	POSTAGE	0.00	0.34	0.00	(0.34)	100.00
101-257-860.000	TRAVEL EXPENSE	400.00	388.10	0.00	11.90	97.03
101-257-901.000	ADVERTISING EXPENSE	350.00	215.99	0.00	134.01	61.71
101-257-935.000	VEHICLE REPAIRS	250.00	0.00	0.00	250.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.02)	0.00	0.02	100.00
101-257-957.000	TRAINING	800.00	325.00	0.00	475.00	40.63
101-257-967.700	TAX BILL PROCESSING	25,500.00	26,859.18	0.00	(1,359.18)	105.33
101-257-967.800	ASSESSMENT ROLL PROCESSING	14,000.00	14,707.01	0.00	(707.01)	105.05
101-257-980.000	OFFICE EQUIPMENT	500.00	501.99	0.00	(1.99)	100.40
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	25.00	803.88	0.00	(778.88)	3,215.52
Total Dept 257 - EQUALIZATION		310,715.00	327,219.14	27,523.92	(16,504.14)	105.31
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	0.00	110.00	85.33
101-262-704.100	ELECTION EARLY VOTING WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	50.00	0.99	0.00	49.01	1.98
101-262-709.000	SOCIAL SECURITY	275.00	48.96	0.00	226.04	17.80
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	2,825.00	4,005.21	324.35	(1,180.21)	141.78
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,074.90	38.91	3,925.10	84.30
101-262-801.000	CONTRACT SERVICES	3,146.00	3,145.54	0.00	0.46	99.99
101-262-808.600	ELECTION EARLY VOTING WORKERS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	0.00	1.14	0.00	(1.14)	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	155.86	0.00	44.14	77.93
101-262-901.000	ELECTION NOTICES	830.00	829.51	0.00	0.49	99.94
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		33,176.00	29,902.11	363.26	3,273.89	90.13
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	45,520.00	44,947.91	5,492.80	572.09	98.74
101-265-705.000	CUSTODIAN / MAINT	65,610.00	55,717.80	7,143.49	9,892.20	84.92
101-265-708.000	WORKERS COMP INSURANCE	4,800.00	3,606.43	209.49	1,193.57	75.13
101-265-709.000	SOCIAL SECURITY	8,200.00	8,020.95	628.58	179.05	97.82
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	32.83	0.00	4,967.17	0.66
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	8,150.00	4,936.47	383.61	3,213.53	60.57
101-265-717.000	RETIREMENT	45,000.00	44,221.71	3,581.16	778.29	98.27
101-265-718.000	HEALTH INSURANCE	30,650.00	26,131.98	2,061.08	4,518.02	85.26
101-265-752.000	OFFICE SUPPLIES	100.00	120.95	0.00	(20.95)	120.95
101-265-759.000	GAS, OIL AND GREASE	750.00	789.34	152.36	(39.34)	105.25
101-265-767.000	UNIFORMS	500.00	506.33	109.98	(6.33)	101.27
101-265-776.000	JANITORIAL SUPPLIES	7,900.00	7,375.86	1,215.27	524.14	93.37
101-265-791.010	RADIATION MACHINE REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	6,250.12	0.00	249.88	96.16
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,575.00	0.00	425.00	78.75
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	60.15	30.00	(60.15)	100.00
101-265-851.000	POSTAGE	0.00	0.09	0.00	(0.09)	100.00
101-265-914.000	FLEET POLICY	2,151.00	2,151.00	0.00	0.00	100.00
101-265-920.000	UTILITIES	130,000.00	187,459.93	11,558.04	(57,459.93)	144.20
101-265-920.100	UTILITIES (ANNEX)	20,000.00	15,790.48	2,203.73	4,209.52	78.95
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	11,230.10	856.73	(1,230.10)	112.30
101-265-930.100	SNOW REMOVAL	24,800.00	24,712.66	0.00	87.34	99.65
101-265-930.200	CARPET REPLACEMENT	10,000.00	727.70	0.00	9,272.30	7.28
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	9,255.15	1,291.26	(1,755.15)	123.40
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		435,131.00	455,620.94	36,917.58	(20,489.94)	104.71
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.42	0.00	(0.42)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.42	0.00	(0.42)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	46,512.16	6,535.87	2,487.84	94.92
101-276-708.000	WORKERS COMP INSURANCE	3,400.00	2,098.88	121.32	1,301.12	61.73
101-276-709.000	SOCIAL SECURITY	3,750.00	3,406.39	260.68	343.61	90.84
101-276-716.000	RETIREMENT - DC PLAN	1,500.00	207.03	0.00	1,292.97	13.80
101-276-718.000	INSURANCE	0.00	110.62	(110.62)	(110.62)	100.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	42.85	0.00	957.15	4.29
Total Dept 276 - BUILDING SECURITY		58,650.00	52,377.93	6,807.25	6,272.07	89.31
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	790.02	0.00	3,009.98	20.79
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	5,183.56	531.65	(183.56)	103.67

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	232.98	11.59	267.02	46.60
101-283-709.000	SOCIAL SECURITY	500.00	462.48	25.41	37.52	92.50
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	7,000.00	7,950.06	643.81	(950.06)	113.57
101-283-752.000	OFFICE SUPPLIES	2,500.00	321.26	6.49	2,178.74	12.85
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,000.00	2,640.42	454.00	(640.42)	132.02
101-283-802.000	CENTRAL SERVICES	167,000.00	168,494.02	37,635.28	(1,494.02)	100.89
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
101-283-811.000	JURY FEES	12,000.00	5,248.10	0.00	6,751.90	43.73
101-283-813.000	TRANSCRIPTS	5,000.00	573.35	0.00	4,426.65	11.47
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	8,062.53	2,132.82	(2,062.53)	134.38
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.25	0.00	(0.25)	100.00
101-283-851.000	POSTAGE	0.00	(0.06)	0.00	0.06	100.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
101-283-952.000	LEIN PROCESSING FEES	5,000.00	3,925.00	850.00	1,075.00	78.50
101-283-980.000	OFFICE EQUIPMENT	2,800.00	144.18	0.00	2,655.82	5.15
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		223,300.00	204,823.15	42,291.05	18,476.85	91.73
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,095.00	0.00	1,405.00	43.80
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	83.77	0.00	116.23	41.89
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	710.36	0.00	289.64	71.04
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	306.54	0.00	(6.54)	102.18
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		4,050.00	2,195.67	0.00	1,854.33	54.21
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	265,200.00	256,734.05	30,381.85	8,465.95	96.81
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	44,869.51	0.00	8,830.49	83.56
101-286-704.000	BAILIFF WAGES	15,000.00	12,094.89	1,063.29	2,905.11	80.63
101-286-704.010	COURTROOM COORDINATOR WAGES	4,000.00	1,795.50	0.00	2,204.50	44.89
101-286-708.000	WORKERS COMP INSURANCE	3,225.00	1,040.72	47.30	2,184.28	32.27
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	26,100.00	22,288.38	1,454.63	3,811.62	85.40
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	17,593.00	14,182.17	1,125.04	3,410.83	80.61
101-286-717.000	RETIREMENT	133,200.00	192,506.25	15,589.53	(59,306.25)	144.52
101-286-718.000	HEALTH INSURANCE	114,700.00	114,609.58	9,662.96	90.42	99.92
101-286-752.000	OFFICE SUPPLIES	12,000.00	7,642.67	762.28	4,357.33	63.69

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	2,500.00	661.51	0.00	1,838.49	26.46
101-286-790.000	DST CT LIBRARY	2,000.00	484.00	0.00	1,516.00	24.20
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	1,824.00	60.00	1,676.00	52.11
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	7,543.13	0.00	(7,543.13)	100.00
101-286-803.100	VISITING JUDGE	4,000.00	3,815.40	0.00	184.60	95.39
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	34,250.00	65,805.65	65,805.65	(31,555.65)	192.13
101-286-807.000	LEGAL	2,500.00	1,792.50	0.00	707.50	71.70
101-286-811.000	JURY FEES	3,000.00	3,376.50	0.00	(376.50)	112.55
101-286-813.000	TRANSCRIPTS	2,500.00	890.40	174.90	1,609.60	35.62
101-286-850.000	TELEPHONE EXPENSE	0.00	(0.04)	0.00	0.04	100.00
101-286-851.000	POSTAGE	0.00	(0.48)	0.00	0.48	100.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	2,679.63	1,290.24	(1,679.63)	267.96
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.49)	0.00	0.49	100.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	15,350.00	2,300.00	(350.00)	102.33
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	1,572.70	0.00	427.30	78.64
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	13,789.45	0.00	8,210.55	62.68
Total Dept 286 - DISTRICT COURT		738,968.00	787,347.58	129,717.67	(48,379.58)	106.55
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	37,859.50	4,422.67	15.50	99.96
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	13,395.33	1,554.70	(30.33)	100.23
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	13,660.25	1,585.48	(54.25)	100.40
101-290-708.000	WORKERS COMP INSURANCE	650.00	69.37	3.01	580.63	10.67
101-290-709.000	SOCIAL SECURITY	4,960.00	4,908.86	379.47	51.14	98.97
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	3,463.29	268.03	136.71	96.20
101-290-717.000	RETIREMENT	10,000.00	3,281.31	0.00	6,718.69	32.81
101-290-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	853.83	271.98	146.17	85.38
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	58.25	0.00	141.75	29.13
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	105.16	12.61	144.84	42.06
101-290-851.000	POSTAGE	1,000.00	443.80	0.00	556.20	44.38
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	813.50	0.00	186.50	81.35
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		87,806.00	78,912.45	8,497.95	8,893.55	89.87
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	39,300.00	39,334.71	4,564.00	(34.71)	100.09
101-291-708.000	WORKERS COMP INSURANCE	525.00	58.24	2.92	466.76	11.09
101-291-709.000	SOCIAL SECURITY	3,010.00	2,983.85	229.66	26.15	99.13
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,800.00	2,749.24	211.58	50.76	98.19
101-291-718.000	HEALTH INSURANCE	20,181.00	21,478.67	1,859.96	(1,297.67)	106.43
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	20.48	0.00	(20.48)	100.00

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		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,569.00	2,073.90	491.35	495.10	80.73
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	455.97	250.00	1,915.03	19.23
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	105.15	12.61	394.85	21.03
101-291-851.000	POSTAGE	1,000.00	338.55	0.00	661.45	33.86
101-291-860.000	TRAVEL EXPENSE	1,000.00	194.07	103.68	805.93	19.41
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	666.59	59.19	(666.59)	100.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		73,256.00	70,459.42	7,784.95	2,796.58	96.18
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	129,702.00	133,655.82	18,999.02	(3,953.82)	103.05
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	11,922.11	1,383.74	(8.11)	100.07
101-294-703.100	JUDGE--PROBATE	160,332.00	169,913.59	19,592.78	(9,581.59)	105.98
101-294-704.000	PART TIME CLERK	30,342.00	26,403.36	3,064.80	3,938.64	87.02
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	43,859.91	5,091.11	(27.91)	100.06
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	12,161.41	1,993.67	1,338.59	90.08
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	5,242.86	502.74	(242.86)	104.86
101-294-708.000	WORKERS COMP INSURANCE	2,900.00	1,077.96	71.16	1,822.04	37.17
101-294-709.000	SOCIAL SECURITY	30,189.00	28,583.37	2,553.78	1,605.63	94.68
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,982.00	13,228.74	1,269.06	(246.74)	101.90
101-294-717.000	RETIREMENT	46,528.00	37,668.60	2,840.79	8,859.40	80.96
101-294-718.000	HEALTH INSURANCE	81,410.00	82,194.04	6,333.89	(784.04)	100.96
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	2,522.31	362.90	(22.31)	100.89
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	3,239.25	128.50	560.75	85.24
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	3,625.00	700.00	3,875.00	48.33
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	115,000.00	110,557.75	8,270.80	4,442.25	96.14
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	4,279.00	2,573.00	(2,279.00)	213.95
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,307.78	0.00	1,692.22	43.59
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	1,174.96	0.00	825.04	58.75
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	17,000.00	15,585.65	757.55	1,414.35	91.68
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	0.00	50.00	0.00	(50.00)	100.00
101-294-955.000	MISCELLANEOUS	0.00	14.00	0.00	(14.00)	100.00
101-294-957.000	TRAINING	1,500.00	1,431.50	800.00	68.50	95.43
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	256.56	0.00	243.44	51.31
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		726,851.00	709,955.53	77,289.29	16,895.47	97.68

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	64,750.00	71,227.04	8,335.54		(6,477.04)	110.00
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	82,139.17	9,533.46		(39.17)	100.05
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00		0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	59,950.00	59,942.40	6,957.30		7.60	99.99
101-296-708.000	WORKERS COMP INSURANCE	1,000.00	314.43	17.74		685.57	31.44
101-296-709.000	SOCIAL SECURITY	16,500.00	16,229.98	1,253.20		270.02	98.36
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,400.00	7,937.37	613.57		462.63	94.49
101-296-717.000	RETIREMENT	85,000.00	143,218.05	12,000.13		(58,218.05)	168.49
101-296-718.000	HEALTH INSURANCE	42,275.00	44,694.34	3,842.50		(2,419.34)	105.72
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00		0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	4,051.67	1,021.71		(121.67)	103.10
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,002.00	0.00		498.00	66.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	362.50	0.00		137.50	72.50
101-296-802.000	RESEARCH SERVICES--P-A	5,800.00	5,887.59	390.86		(87.59)	101.51
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	3,382.00	0.00		1,218.00	73.52
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00		225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	341.45	305.45		258.55	56.91
101-296-815.000	WITNESS FEES--P-A	775.00	1,090.19	0.00		(315.19)	140.67
101-296-815.100	WITNESS FEES CIRCUIT	1,625.00	34.60	0.00		1,590.40	2.13
101-296-816.000	EXTRADITION FEE	5,000.00	4,135.77	0.00		864.23	82.72
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	(244.29)	0.00		244.29	100.00
101-296-851.000	POSTAGE	0.00	(240.66)	0.00		240.66	100.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	571.84	0.00		98.16	85.35
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	323.62	177.56		(323.62)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00		0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00		0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00		250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	0.00	0.00	0.00		0.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		385,450.00	446,401.06	44,449.02		(60,951.06)	115.81
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT							
101-298-702.000	WAGES	0.00	0.00	0.00		0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00		0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00		0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00		0.00	0.00
Dept 301 - SHERIFF'S OFFICE							
101-301-702.000	DEPUTIES--SHERIFF	131,400.00	135,488.80	15,829.94		(4,088.80)	103.11
101-301-702.100	CLERK--SHERIFF	43,860.00	31,948.56	3,448.80		11,911.44	72.84
101-301-703.000	SHERIFF	65,118.00	65,118.04	7,513.62		(0.04)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	62,075.00	62,103.24	7,207.99	(28.24)	100.05
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	18,780.00	1,980.00	2,020.00	90.29
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	18,500.00	15,609.87	756.66	2,890.13	84.38
101-301-709.000	SOCIAL SECURITY	25,500.00	25,597.36	1,859.06	(97.36)	100.38
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	16,000.00	24,885.68	2,313.68	(8,885.68)	155.54
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,500.00	6,229.56	493.30	1,270.44	83.06
101-301-717.000	RETIREMENT	250,000.00	331,685.79	27,449.66	(81,685.79)	132.67
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	162,719.83	11,642.89	(12,719.83)	108.48
101-301-718.000	HEALTH INSURANCE	121,200.00	122,464.13	10,164.36	(1,264.13)	101.04
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-301-719.000	LIFE INSURANCE	2,000.00	1,148.84	92.83	851.16	57.44
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	2,626.67	0.00	(126.67)	105.07
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	14,716.50	1,264.14	3,283.50	81.76
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	1,363.19	100.00	636.81	68.16
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,500.00	5,511.50	0.00	(11.50)	100.21
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	24.50	10.50	75.50	24.50
101-301-832.000	LICENSE PLATES	0.00	168.00	0.00	(168.00)	100.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	(0.35)	0.00	0.35	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.13	0.00	(0.13)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	0.00	159.37	0.00	(159.37)	100.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	351.59	0.00	(51.59)	117.20
101-301-920.000	UTILITIES	16,000.00	15,907.15	1,149.67	92.85	99.42
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	7,502.66	3,900.00	(2,502.66)	150.05
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	183.12	0.00	816.88	18.31
101-301-932.000	VEHICLE REPAIRS--SHERIFF	10,000.00	7,168.89	279.29	2,831.11	71.69
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	412.86	0.00	587.14	41.29
101-301-936.000	FLEET POLICY	6,925.00	6,922.00	0.00	3.00	99.96
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.46	0.00	(0.46)	100.00
101-301-952.000	LEIN PROCESSING FEES	1,600.00	1,325.00	100.00	275.00	82.81
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,500.00	748.22	0.00	751.78	49.88
101-301-980.000	EQUIPMENT--SHERIFF	19,500.00	16,254.30	69.99	3,245.70	83.36
101-301-981.000	SHERIFF VEHICLES	59,400.00	64,393.60	64,399.00	(4,993.60)	108.41
Total Dept 301 - SHERIFF'S OFFICE		1,064,378.00	1,149,519.06	162,025.38	(85,141.06)	108.00
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	58,136.00	47,094.00	7,072.00	11,042.00	81.01
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	3,000.00	2,181.89	174.12	818.11	72.73
101-303-709.000	SOCIAL SECURITY	4,450.00	3,708.18	380.10	741.82	83.33
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	14,000.00	20,834.25	1,687.20	(6,834.25)	148.82
101-303-718.000	HEALTH INSURANCE	20,181.00	21,937.38	1,840.25	(1,756.38)	108.70
101-303-719.000	LIFE INSURANCE	200.00	283.32	23.61	(83.32)	141.66
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	1,500.00	1,346.34	124.72	153.66	89.76
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	13.00	0.00	(13.00)	100.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	550.00	550.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		102,317.00	97,948.36	11,302.00	4,368.64	95.73
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	8,560.50	7,104.50	(8,560.50)	100.00
101-304-703.000	WAGES	44,880.00	37,975.00	0.00	6,905.00	84.61
101-304-708.000	WORKERS COMP INSURANCE	3,000.00	2,131.19	175.25	868.81	71.04
101-304-709.000	SOCIAL SECURTY	4,440.00	3,409.61	369.06	1,030.39	76.79
101-304-713.000	OVERTIME	120.00	487.50	0.00	(367.50)	406.25
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	2,531.80	351.72	609.20	80.60
101-304-718.000	HEALTH INSURANCE	16,681.00	19,704.21	1,838.31	(3,023.21)	118.12
101-304-719.000	LIFE INSURANCE	200.00	242.00	22.00	(42.00)	121.00
101-304-759.000	GAS, OIL & GREASE	2,100.00	3,545.88	639.60	(1,445.88)	168.85
101-304-767.000	UNIFORMS	1,700.00	1,657.89	0.00	42.11	97.52
101-304-832.000	LICENSE PLATES	0.00	13.00	0.00	(13.00)	100.00
101-304-931.000	EQUIP & MAINT	100.00	100.00	0.00	0.00	100.00
101-304-957.000	TRAINING	0.00	550.00	0.00	(550.00)	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,362.00	80,908.58	10,500.44	(4,546.58)	105.95
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	700.00	311.47	0.00	388.53	44.50
101-305-767.000	UNIFORMS	0.00	2,218.50	57.56	(2,218.50)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	800.00	1,220.68	641.18	(420.68)	152.59
101-305-955.000	MISC EXPENSE	800.00	295.98	0.00	504.02	37.00
Total Dept 305 - SHERIFF POSSE		2,300.00	4,046.63	698.74	(1,746.63)	175.94
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	550.00	0.00	0.00	550.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,950.00	0.00	0.00	2,950.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	11,728.00	1,144.00	272.00	97.73
Total Dept 312 - TETHER		12,000.00	11,728.00	1,144.00	272.00	97.73

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	60,675.00	56,683.38	4,943.38	3,991.62	93.42
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	250.00	0.00	0.00	250.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	2,900.00	2,772.89	190.79	127.11	95.62
101-315-709.000	SOCIAL SECURITY	4,650.00	4,396.97	403.14	253.03	94.56
101-315-713.000	ROAD PATROL OVERTIME	800.00	1,287.00	526.50	(487.00)	160.88
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,800.00	4,203.53	382.89	596.47	87.57
101-315-717.000	RETIREMENT	15,000.00	29,023.30	2,403.05	(14,023.30)	193.49
101-315-718.000	HEALTH INSURANCE	16,000.00	16,083.84	1,376.53	(83.84)	100.52
101-315-719.000	LIFE INSURANCE	300.00	283.32	23.61	16.68	94.44
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	4,500.00	4,641.92	282.44	(141.92)	103.15
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-832.000	LICENSE PLATES	0.00	13.00	0.00	(13.00)	100.00
101-315-931.000	EQUIP & MAINT	4,200.00	4,450.00	0.00	(250.00)	105.95
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	3,366.06	0.00	(866.06)	134.64
101-315-936.000	FLEET POLICY	2,430.00	2,428.00	0.00	2.00	99.92
Total Dept 315 - SECONDARY ROAD PATROL		119,155.00	129,633.21	10,532.33	(10,478.21)	108.79
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.05	0.00	(0.05)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.05	0.00	(0.05)	100.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	6,476.00	1,344.00	1,524.00	80.95
101-331-708.000	WORKERS COMP INSURANCE	500.00	223.07	44.65	276.93	44.61
101-331-709.000	SOCIAL SECURITY	625.00	480.92	97.92	144.08	76.95
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	1,036.02	285.00	163.98	86.34
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	297.31	0.00	2.69	99.10

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	1,639.77	0.00	(239.77)	117.13
101-331-932.000	VEHICLE REPAIRS--MARINE	1,000.00	571.57	330.00	428.43	57.16
101-331-957.000	TRAINING--MARINE	388.00	859.25	37.00	(471.25)	221.46
101-331-980.000	EQUIPMENT	500.00	161.97	0.00	338.03	32.39
Total Dept 331 - MARINE ENFORCEMENT		14,163.00	11,745.88	2,138.57	2,417.12	82.93
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	1,648.00	2,032.00	0.00	(384.00)	123.30
101-332-708.000	WORKERS COMP INSURANCE	142.00	157.00	0.00	(15.00)	110.56
101-332-709.000	FICA-SNOWMOBILE	126.00	155.46	0.00	(29.46)	123.38
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	100.00	236.28	0.00	(136.28)	236.28
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	505.00	963.01	0.00	(458.01)	190.70
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	380.00	380.02	0.00	(0.02)	100.01
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	(0.02)	(0.02)	0.02	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		2,901.00	3,923.75	(0.02)	(1,022.75)	135.26
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,400.00	5,057.80	1,512.00	1,342.20	79.03
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	550.00	201.35	46.88	348.65	36.61
101-333-709.000	SOCIAL SECURITY	490.00	434.99	102.80	55.01	88.77
101-333-716.000	RETIREMENT - DC PLAN	0.00	16.50	4.32	(16.50)	100.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	100.00	64.00	0.00	36.00	64.00
101-333-759.000	GAS, OIL AND GREASE	835.00	1,226.44	432.03	(391.44)	146.88
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	394.37	0.00	105.63	78.87
101-333-767.000	UNIFORMS	300.00	169.41	0.00	130.59	56.47
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	525.00	4,863.39	0.00	(4,338.39)	926.36
101-333-957.000	TRAINING	100.00	37.00	37.00	63.00	37.00
101-333-980.000	EQUIPMENT	200.00	147.85	0.00	52.15	73.93
Total Dept 333 - O.R.V. GRANT		10,000.00	12,613.10	2,135.03	(2,613.10)	126.13
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	850,000.00	908,899.31	112,026.44	(58,899.31)	106.93
101-351-702.100	CLERK WAGES	44,250.00	42,146.24	4,801.60	2,103.76	95.25
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	52,968.61	5,960.61	12,726.39	80.63

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	66,007.60	7,625.76		1,992.40	97.07
101-351-704.100	COOK WAGES	0.00	0.00	0.00		0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	6,372.50	803.25		(372.50)	106.21
101-351-708.000	WORKERS COMP INSURANCE	50,000.00	51,521.98	3,279.67		(1,521.98)	103.04
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00		0.00	0.00
101-351-709.000	SOCIAL SECURITY	90,000.00	86,263.39	7,133.13		3,736.61	95.85
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,423.02	576.62		576.98	88.46
101-351-713.000	OVERTIME WAGES--CORRECTIONS	60,000.00	60,160.91	5,041.21		(160.91)	100.27
101-351-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	63,000.00	48,849.32	4,240.34		14,150.68	77.54
101-351-717.000	RETIREMENT	225,000.00	243,360.21	20,149.54		(18,360.21)	108.16
101-351-718.000	HEALTH INSURANCE	303,700.00	319,380.80	28,678.87		(15,680.80)	105.16
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(86.46)	(86.46)		86.46	100.00
101-351-719.000	LIFE INSURANCE	100.00	412.10	69.22		(312.10)	412.10
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00		0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00		0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	4,979.49	231.36		20.51	99.59
101-351-759.000	GAS, OIL AND GREASE	8,000.00	9,090.32	2,085.07		(1,090.32)	113.63
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,960.32	323.83		39.68	99.21
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	8,500.00	10,105.06	594.51		(1,605.06)	118.88
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	9,377.11	694.60		622.89	93.77
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	5,694.80	81.13		(1,694.80)	142.37
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	145,676.86	13,393.03		(50,676.86)	153.34
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	11,000.00	8,586.83	0.00		2,413.17	78.06
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	19,561.13	1,765.89		(3,561.13)	122.26
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	3,000.00	1,453.98	0.00		1,546.02	48.47
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	(14,885.00)	(14,885.00)		14,885.00	100.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	174,000.00	188,955.78	14,885.21		(14,955.78)	108.60
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00		0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00		0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	2,000.00	0.00	0.00		2,000.00	0.00
101-351-832.000	LICENSE PLATES	0.00	52.00	0.00		(52.00)	100.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	17,000.00	20,268.96	2,793.84		(3,268.96)	119.23
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00		1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00		0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	13,433.07	1,462.47		(1,433.07)	111.94
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	3,000.00	0.00	0.00		3,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	16,585.43	1,184.16		8,414.57	66.34
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	(0.22)	0.00		0.22	100.00
101-351-851.000	POSTAGE	0.00	(0.47)	0.00		0.47	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	2,785.86	94.00		714.14	79.60
101-351-861.000	EXTRADITION EXPENSES	100.00	81.72	0.00		18.28	81.72
101-351-920.000	UTILITIES--CORRECTIONS	92,000.00	63,523.35	1,679.72		28,476.65	69.05
101-351-930.000	BLDG & GROUNDS MAINTENANCE	13,000.00	16,460.27	3,138.23		(3,460.27)	126.62
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	8,331.00	0.00		(4,331.00)	208.28
101-351-932.000	VEHICLE REPAIRS	3,000.00	2,682.97	34.72		317.03	89.43
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	12,000.00	3,864.50	0.00		8,135.50	32.20
101-351-936.000	FLEET POLICY	4,782.00	4,782.00	0.00		0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.04)	0.00		0.04	100.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	1,747.50	0.00		2,752.50	38.83
101-351-957.000	TRAINING--CORRECTIONS	10,500.00	11,180.89	295.00		(680.89)	106.48
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	305.00	305.00		2,695.00	10.17
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	4,495.00	0.00		505.00	89.90
Total Dept 351 - CORRECTIONS		2,385,627.00	2,454,815.00	230,456.57		(69,188.00)	102.90

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	672.42	0.00	2.58	99.62
101-361-850.000	TELEPHONE EXPENSE	0.00	(0.28)	0.00	0.28	100.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	672.14	0.00	2.86	99.58
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	35,500.00	25,666.63	2,333.33	9,833.37	72.30
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	45,592.24	(5,378.83)	(30,592.24)	303.95
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.14	0.00	98.86	1.14
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	3,200.00	814.70	0.00	2,385.30	25.46
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	809.56	141.57	(59.56)	107.94
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,065.00	0.00	935.00	53.25
101-426-957.000	TRAINING--EMERGENCY	750.00	750.00	750.00	0.00	100.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	6,500.00	6,500.00	(6,500.00)	100.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		57,600.00	81,199.27	4,346.07	(23,599.27)	140.97
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	18,420.00	2,132.00	(180.00)	100.99
101-430-708.000	WORKERS COMP INSURANCE	840.00	810.80	45.90	29.20	96.52
101-430-709.000	SOCIAL SECURITY	1,395.00	1,314.89	94.05	80.11	94.26
101-430-752.000	OFFICE SUPPLIES	180.00	169.50	0.00	10.50	94.17
101-430-754.000	DOG LICENSE SUPPLIES	1,000.00	1,346.95	196.00	(346.95)	134.70
101-430-759.000	GAS, OIL AND GREASE	4,500.00	6,215.04	912.13	(1,715.04)	138.11
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	13.00	0.00	(13.00)	100.00
101-430-835.100	VETERINARY SERVICES	800.00	2,722.24	788.70	(1,922.24)	340.28
101-430-835.200	ANIMAL CARE	7,500.00	8,405.00	1,770.00	(905.00)	112.07
101-430-850.000	TELEPHONE EXPENSE	50.00	(0.39)	0.00	50.39	(0.78)
101-430-851.000	POSTAGE	0.00	(0.20)	0.00	0.20	100.00
101-430-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.00	50.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	100.00
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	766.00	0.00	(41.00)	105.66
101-430-936.000	INSURANCE	2,141.00	2,141.00	0.00	0.00	100.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	300.00	502.62	102.90	(202.62)	167.54
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,370.00	1,090.93	0.00	279.07	79.63
101-430-981.000	VEHICLE PURCHASE	0.00	299.68	0.00	(299.68)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		39,941.00	44,717.06	6,041.68	(4,776.06)	111.96
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	6,373.85	739.77	(3.85)	100.06
101-442-708.000	WORKERS COMP INSURANCE	175.00	109.06	4.69	65.94	62.32
101-442-709.000	SOCIAL SECURITY	500.00	475.02	36.56	24.98	95.00
101-442-717.000	RETIREMENT	5,000.00	5,516.77	413.42	(516.77)	110.34
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	685.00	685.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	2,875.00	0.00	0.00	100.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	480.17	0.00	19.83	96.03
Total Dept 442 - DRAIN COMMISSIONER		16,205.00	16,514.87	1,194.44	(309.87)	101.91
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,917.00	45,320.80	6,798.12	13,596.20	76.92
101-595-704.000	PART TIME AIRPORT	0.00	0.00	0.00	0.00	0.00
101-595-708.000	WORKERS COMP INSURANCE	248.00	655.38	115.45	(407.38)	264.27
101-595-709.000	FICA	4,508.00	3,238.58	340.91	1,269.42	71.84
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	4,125.00	0.00	0.00	4,125.00	0.00
101-595-718.000	HEALTH INSURANCE	17,725.00	14,543.18	1,477.07	3,181.82	82.05
Total Dept 595 - AIRPORT		85,523.00	63,757.94	8,731.55	21,765.06	74.55
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	78,750.00	78,750.00	0.00	0.00	100.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		78,750.00	78,750.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	42,830.00	40,710.03	4,979.10	2,119.97	95.05
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	3,680.00	520.00	(1,330.00)	156.60
101-701-708.000	WORKERS COMP INSURANCE	250.00	66.55	3.69	183.45	26.62
101-701-709.000	SOCIAL SECURITY	3,300.00	3,351.43	288.95	(51.43)	101.56
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	2,843.91	230.80	156.09	94.80
101-701-717.000	RETIREMENT PLANNING	4,500.00	4,930.74	416.18	(430.74)	109.57
101-701-718.000	HEALTH INSURANCE	20,181.00	21,478.67	1,859.96	(1,297.67)	106.43
101-701-752.000	OFFICE SUPPLIES	400.00	81.39	0.00	318.61	20.35
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	130.00	0.00	420.00	23.64
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	(0.38)	0.00	0.38	100.00
101-701-851.000	POSTAGE	0.00	0.21	0.00	(0.21)	100.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	663.20	223.36	336.80	66.32
101-701-901.000	ADVERTISING EXPENSE	1,750.00	1,117.67	97.76	632.33	63.87
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.06)	0.00	0.06	100.00
101-701-957.000	TRAINING	300.00	250.00	0.00	50.00	83.33
101-701-995.000	TRANSFERS OUT	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 701 - PLANNING		91,411.00	89,303.36	18,619.80	2,107.64	97.69
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	1,859.20	0.00	(1,859.20)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	120.00	0.00	(120.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	149.67	0.00	(149.67)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	130.14	0.00	(130.14)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	208.44	0.00	(208.44)	100.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	2,467.45	0.00	(2,467.45)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	79,200.00	79,265.59	9,198.00	(65.59)	100.08
101-711-703.000	SUPERVISORY--ROD	61,080.00	61,126.94	7,094.65	(46.94)	100.08
101-711-708.000	WORKERS COMP INSURANCE	750.00	207.47	10.62	542.53	27.66
101-711-709.000	SOCIAL SECURITY	10,925.00	10,841.80	828.65	83.20	99.24
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,596.16	288.32	(96.16)	103.85
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,550.00	5,540.18	426.40	9.82	99.82
101-711-717.000	RETIREMENT	48,000.00	72,967.11	5,909.02	(24,967.11)	152.01
101-711-718.000	HEALTH INSURANCE	35,675.00	32,613.72	2,789.84	3,061.28	91.42
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	607.68	0.00	392.32	60.77
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	375.00	347.00	0.00	28.00	92.53
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	796.00	0.00	204.00	79.60
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	1,980.39	1,980.39	(880.39)	180.04
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.15	0.00	(0.15)	100.00
101-711-851.000	POSTAGE	0.00	(0.16)	0.00	0.16	100.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.28	0.00	(0.28)	100.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		247,155.00	268,890.31	28,525.89	(21,735.31)	108.79
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	60,000.00	74,982.92	7,075.90	(14,982.92)	124.97
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	50,161.53	8,129.70	5,038.47	90.87
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	147,850.00	73,925.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	75,000.00	66,641.15	0.00	8,358.85	88.85
101-901-958.000	APPROPRIATION TO EDC	35,000.00	35,000.00	0.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	365,823.75	0.00	5,176.25	98.60
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	698,828.00	720,145.00	720,145.00	(21,317.00)	103.05
101-901-965.100	AIRPORT	60,000.00	63,772.50	0.00	(3,772.50)	106.29
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	56,944.00	28,472.00	56.00	99.90
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	115,965.00	231,930.00	(115,965.00)	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	53,142.51	0.00	42,857.49	55.36
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	1,508.00	1,508.00	(1,508.00)	100.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	134,588.00	0.00	(4,588.00)	103.53
101-901-965.400	CHILD CARE	414,430.00	414,430.00	207,215.00	0.00	100.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	10,000.00	5,000.00	0.00	100.00
101-901-966.700	LAW LIBRARY	14,000.00	14,000.00	7,000.00	0.00	100.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	49,005.00	11,359.76	4,780.00	37,645.24	23.18
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	20,437.28	22.99	49,562.72	29.20
101-901-985.000	COUNTY AUDIT	45,995.00	45,995.00	0.00	0.00	100.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	150,260.00	150,260.00	75,130.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		2,549,568.00	2,558,006.40	1,370,333.59	(8,438.40)	100.33
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(7,994.66)	(4,428.08)	7,994.66	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(7,994.66)	(4,428.08)	7,994.66	100.00
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,572,970.00	11,832,156.61	2,381,034.09	(259,186.61)	102.24
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,620,520.43	11,806,643.72	6,551,693.15	(186,123.29)	101.60
TOTAL EXPENDITURES		11,572,970.00	11,832,156.61	2,381,034.09	(259,186.61)	102.24
NET OF REVENUES & EXPENDITURES		47,550.43	(25,512.89)	4,170,659.06	73,063.32	53.65

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	12.60	1.04	(12.60)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.60	1.04	(12.60)	100.00
TOTAL REVENUES		0.00	12.60	1.04	(12.60)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.76	0.06	(0.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.76	0.06	(0.76)	100.00
TOTAL EXPENDITURES		0.00	0.76	0.06	(0.76)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	12.60	1.04	(12.60)	100.00
TOTAL EXPENDITURES		0.00	0.76	0.06	(0.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00	11.84	0.98	(11.84)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	21.78	2.07	(21.78)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	21.78	2.07	(21.78)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	1,765.00	300.00	235.00	88.25
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	1,765.00	300.00	235.00	88.25
TOTAL REVENUES		2,000.00	1,786.78	302.07	213.22	89.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	1.08	0.12	(1.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.08	0.12	(1.08)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	100.00	0.00	1,900.00	5.00
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	100.00	0.00	1,900.00	5.00
TOTAL EXPENDITURES		2,000.00	101.08	0.12	1,898.92	5.05
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,000.00	1,786.78	302.07	213.22	89.34
TOTAL EXPENDITURES		2,000.00	101.08	0.12	1,898.92	5.05
NET OF REVENUES & EXPENDITURES		0.00	1,685.70	301.95	(1,685.70)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	1,508.00	1,508.00	(1,508.00)	100.00
212-000-665.000	INTEREST INCOME	0.00	0.19	0.00	(0.19)	100.00
212-000-672.000	SOBRIETY	7,500.00	1,099.37	255.52	6,400.63	14.66
Total Dept 000 - NON-DEPARTMENTAL		7,500.00	2,607.56	1,763.52	4,892.44	34.77
TOTAL REVENUES		7,500.00	2,607.56	1,763.52	4,892.44	34.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.02	0.00	(0.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.02	0.00	(0.02)	100.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	1,604.39	(371.70)	(1,604.39)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	1,604.39	(371.70)	(1,604.39)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	5,000.00	1,041.86	143.89	3,958.14	20.84
212-286-708.000	WORKERS COMP INSURANCE	75.00	1.60	0.08	73.40	2.13
212-286-709.000	SOCIAL SECURITY	376.00	70.62	5.60	305.38	18.78
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	71.70	5.70	(71.70)	100.00
212-286-717.000	RETIREMENT	2,000.00	690.55	557.55	1,309.45	34.53
Total Dept 286 - DISTRICT COURT		7,451.00	1,876.33	712.82	5,574.67	25.18
TOTAL EXPENDITURES		7,451.00	3,480.74	341.12	3,970.26	46.72
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		7,500.00	2,607.56	1,763.52	4,892.44	34.77
TOTAL EXPENDITURES		7,451.00	3,480.74	341.12	3,970.26	46.72
NET OF REVENUES & EXPENDITURES		49.00	(873.18)	1,422.40	922.18	1,782.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	275.00	0.00	(275.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	275.00	0.00	(275.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	31,296.00	7,655.00	(2,296.00)	107.92
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	7,878.17	1,870.07	(2,878.17)	157.56
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,971.13	281.59	988.87	66.59
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	20,655.40	5,052.00	(1,655.40)	108.71
215-289-604.000	FOC CRP REVENUE	200,000.00	201,014.15	44,666.85	(1,014.15)	100.51
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	120.00	0.00	80.00	60.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	18,893.91	795.59	(4,893.91)	134.96
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,800.00	320.00	(800.00)	120.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	320.00	40.00	180.00	64.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	692.87	100.00	(692.87)	100.00
215-289-665.000	FOC INTEREST INCOME	0.00	72.64	24.86	(72.64)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	260.00	0.00	(260.00)	100.00
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	150,260.00	75,130.00	(7.00)	100.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	438,234.27	135,935.96	(13,321.27)	103.14
TOTAL REVENUES		424,913.00	438,509.27	135,935.96	(13,596.27)	103.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	164,628.00	160,869.76	15,245.02	3,758.24	97.72
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	58,209.08	7,738.34	(1,155.08)	102.02
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	20,974.81	1,997.85	(3,652.81)	121.09
215-289-704.000	BAILIFF WAGES	8,000.00	6,422.76	531.65	1,577.24	80.28
215-289-708.000	FRINGES/WORK COMP	1,400.00	473.33	20.33	926.67	33.81
215-289-709.000	SOCIAL SECURITY	18,743.00	18,164.04	1,215.82	578.96	96.91
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	14,207.00	13,984.98	833.84	222.02	98.44
215-289-717.000	RETIREMENT FOC	22,070.00	18,765.06	1,519.63	3,304.94	85.03
215-289-718.000	HEALTH INSURANCE	87,874.00	85,477.62	6,244.47	2,396.38	97.27
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,805.46	406.06	(305.46)	106.79
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,300.00	2,051.74	264.42	248.26	89.21
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	719.00	30.00	151.00	82.64
215-289-801.000	CONTRACT SERVICES	4,000.00	2,723.00	88.00	1,277.00	68.08
215-289-807.000	LEGAL	500.00	498.17	0.00	1.83	99.63
215-289-840.000	WORKER'S COMP	650.00	0.00	0.00	650.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	2,303.86	181.29	866.14	72.68
215-289-851.000	POSTAGE	3,425.00	2,707.55	647.35	717.45	79.05
215-289-860.000	TRAVEL EXPENSE	4,000.00	3,745.55	390.22	254.45	93.64
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,600.00	1,552.91	0.00	47.09	97.06
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,100.00	1,958.93	345.47	141.07	93.28
215-289-952.000	LEIN PROCESSING FEES	5,000.00	3,950.00	550.00	1,050.00	79.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	1,500.00	2,031.50	800.00	(531.50)	135.43
215-289-961.000	BANK CHARGES	0.00	2.65	0.00	(2.65)	100.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	412,391.76	39,049.76	12,521.24	97.05
TOTAL EXPENDITURES		424,913.00	412,391.76	39,049.76	12,521.24	97.05
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		424,913.00	438,509.27	135,935.96	(13,596.27)	103.20
TOTAL EXPENDITURES		424,913.00	412,391.76	39,049.76	12,521.24	97.05
NET OF REVENUES & EXPENDITURES		0.00	26,117.51	96,886.20	(26,117.51)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	147.21	12.53	(147.21)	100.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	120.00	0.00	(120.00)	100.00
217-289-672.000	MARRIAGE REVENUES	1,500.00	1,605.00	210.00	(105.00)	107.00
217-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	1,872.21	222.53	(372.21)	124.81
TOTAL REVENUES		1,500.00	1,872.21	222.53	(372.21)	124.81
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	6.00	0.00	0.00	6.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6.00	0.00	0.00	6.00	0.00
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	0.00	7.33	0.74	(7.33)	100.00
Total Dept 289 - FRIEND OF THE COURT		2,000.00	2,007.33	0.74	(7.33)	100.37
TOTAL EXPENDITURES		2,006.00	2,007.33	0.74	(1.33)	100.07
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	1,872.21	222.53	(372.21)	124.81
TOTAL EXPENDITURES		2,006.00	2,007.33	0.74	(1.33)	100.07
NET OF REVENUES & EXPENDITURES		(506.00)	(135.12)	221.79	(370.88)	26.70

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	5,456.75	5,456.75	(5,456.75)	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	115,965.00	0.00	(115,965.00)	100.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	121,421.75	5,456.75	(121,421.75)	100.00
TOTAL REVENUES		0.00	121,421.75	5,456.75	(121,421.75)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	115,965.00	0.00	(115,965.00)	100.00
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	436.10	0.00	(436.10)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	116,401.10	0.00	(116,401.10)	100.00
TOTAL EXPENDITURES		0.00	116,401.10	0.00	(116,401.10)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	121,421.75	5,456.75	(121,421.75)	100.00
TOTAL EXPENDITURES		0.00	116,401.10	0.00	(116,401.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,020.65	5,456.75	(5,020.65)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	5.10	0.42	(5.10)	100.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.10	0.42	(5.10)	100.00
TOTAL REVENUES		0.00	5.10	0.42	(5.10)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.26	0.03	(0.26)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.26	0.03	(0.26)	100.00
TOTAL EXPENDITURES		0.00	0.26	0.03	(0.26)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	5.10	0.42	(5.10)	100.00
TOTAL EXPENDITURES		0.00	0.26	0.03	(0.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4.84	0.39	(4.84)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 245 - EDC ALLIANCE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
245-000-665.000	INTEREST INCOME	0.00	172.47	44.04	(172.47)	100.00		
245-000-672.000	REVENUES	0.00	59,330.00	59,330.00	(59,330.00)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	59,502.47	59,374.04	(59,502.47)	100.00		
TOTAL REVENUES		0.00	59,502.47	59,374.04	(59,502.47)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
245-000-751.000	DISBURSEMENTS	0.00	31,791.00	38,041.00	(31,791.00)	100.00		
245-000-961.000	BANK CHARGES	0.00	5.08	0.00	(5.08)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	31,796.08	38,041.00	(31,796.08)	100.00		
TOTAL EXPENDITURES		0.00	31,796.08	38,041.00	(31,796.08)	100.00		
Fund 245 - EDC ALLIANCE:								
TOTAL REVENUES		0.00	59,502.47	59,374.04	(59,502.47)	100.00		
TOTAL EXPENDITURES		0.00	31,796.08	38,041.00	(31,796.08)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	27,706.39	21,333.04	(27,706.39)	100.00		

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00
246-000-665.000	INTEREST INCOME	100.00	184.48	13.37	(84.48)	184.48
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	1,500.00	2,500.00	0.00	(1,000.00)	166.67
246-000-687.000	INSURANCE REFUNDS	287.00	287.00	0.00	0.00	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		26,887.00	2,971.48	13.37	23,915.52	11.05
TOTAL REVENUES		26,887.00	2,971.48	13.37	23,915.52	11.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	100.00	0.00	0.00	100.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	125.00	0.00	0.00	100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	21,850.00	9,600.00	0.00	12,250.00	43.94
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,000.00	1,757.40	0.00	242.60	87.87
246-000-851.000	POSTAGE	20.00	11.61	0.00	8.39	58.05
246-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
246-000-916.000	PERMIT FEES	110.00	55.00	0.00	55.00	50.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	700.00	0.00	0.00	700.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	150.00	40.00	0.00	110.00	26.67
246-000-961.000	BANK CHARGES	15.00	9.43	0.79	5.57	62.87
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25,290.00	11,598.44	0.79	13,691.56	45.86
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	60.00	0.00	(60.00)	100.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	2,846.76	(4,945.39)	(2,846.76)	100.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	2,906.76	(4,945.39)	(2,906.76)	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	4,945.39	4,945.39	(4,945.39)	100.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	4,945.39	4,945.39	(4,945.39)	100.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,290.00	19,450.59	0.79	5,839.41	76.91
Fund 246 - LAND BANK:						
TOTAL REVENUES		26,887.00	2,971.48	13.37	23,915.52	11.05
TOTAL EXPENDITURES		25,290.00	19,450.59	0.79	5,839.41	76.91
NET OF REVENUES & EXPENDITURES		1,597.00	(16,479.11)	12.58	18,076.11	1,031.88

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	0.00	0.00	0.00	0.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	193.88	17.07	(193.88)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	32,300.00	2,875.00	2,700.00	92.29
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	32,493.88	2,892.07	2,506.12	92.84
TOTAL REVENUES		35,000.00	32,493.88	2,892.07	2,506.12	92.84
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	9.67	0.96	(9.67)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.67	0.96	(9.67)	100.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	358.80	0.00	641.20	35.88
256-711-801.000	CONTRACT SERVICES	0.00	11,389.26	0.00	(11,389.26)	100.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	919.56	544.56	80.44	91.96
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	5,000.00	1,329.19	0.00	3,670.81	26.58
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	19,831.63	0.00	1,368.37	93.55
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		28,400.00	33,828.44	544.56	(5,428.44)	119.11
TOTAL EXPENDITURES		28,400.00	33,838.11	545.52	(5,438.11)	119.15
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	32,493.88	2,892.07	2,506.12	92.84
TOTAL EXPENDITURES		28,400.00	33,838.11	545.52	(5,438.11)	119.15
NET OF REVENUES & EXPENDITURES		6,600.00	(1,344.23)	2,346.55	7,944.23	20.37

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023	INCREASE	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	500.00	626.84		17.89	(126.84)	125.37
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	125.00		0.00	(25.00)	125.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		600.00	751.84		17.89	(151.84)	125.31
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	954,585.26		0.00	(22,723.26)	102.44
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00		0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		931,862.00	954,585.26		0.00	(22,723.26)	102.44
Dept 315 - SECONDARY ROAD PATROL							
259-315-546.000	ROAD PATROL GRANT	0.00	0.00		0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		932,462.00	955,337.10		17.89	(22,875.10)	102.45
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
259-000-961.000	BANK CHARGES	0.00	29.09		2.25	(29.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	29.09		2.25	(29.09)	100.00
Dept 301 - SHERIFF'S OFFICE							
259-301-702.000	WAGES	486,000.00	508,186.06		62,036.47	(22,186.06)	104.57
259-301-704.130	SHIFT DIF	7,500.00	8,681.50		1,008.00	(1,181.50)	115.75
259-301-708.000	WORKERS COMP INSURANCE	27,000.00	25,065.07		1,816.06	1,934.93	92.83
259-301-709.000	SOCIAL SECURITY	37,200.00	42,889.65		3,803.52	(5,689.65)	115.29
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00	0.00
259-301-713.000	DEPUTIES OVERTIME	45,000.00	61,959.72		9,408.12	(16,959.72)	137.69
259-301-714.000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	30,000.00	32,785.02		3,090.40	(2,785.02)	109.28
259-301-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00		0.00	0.00	0.00
259-301-718.000	HEALTH INSURANCE	132,000.00	97,427.77		7,835.45	34,572.23	73.81
259-301-719.000	LIFE INSURANCE	2,000.00	2,370.64		179.22	(370.64)	118.53
259-301-720.000	GUN ALLOWANCE	0.00	0.00		0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00		0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,000.00	923.99		0.00	76.01	92.40
259-301-759.000	GAS, OIL & GREASE	26,000.00	48,298.29		7,200.22	(22,298.29)	185.76
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	12,351.29		0.00	(351.29)	102.93
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	5,400.00	1,161.00		0.00	4,239.00	21.50
259-301-807.000	LEGAL FEES	0.00	0.00		0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	16,500.00	16,500.00		0.00	0.00	100.00
259-301-832.000	LICENSE PLATES	0.00	104.00		0.00	(104.00)	100.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	252.00		0.00	248.00	50.40
259-301-850.000	TELEPHONE EXPENSE	850.00	1,435.57		41.99	(585.57)	168.89
259-301-851.000	POSTAGE	150.00	9.69		0.00	140.31	6.46

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	370.00	0.00	(370.00)	100.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	709.17	320.00	1,290.83	35.46
259-301-932.000	VEHICLE REPAIRS	6,000.00	10,826.00	0.00	(4,826.00)	180.43
259-301-932.100	VEHICLE MAINTENANCE	0.00	1,610.54	0.00	(1,610.54)	100.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	2,081.00	0.00	919.00	69.37
259-301-936.000	FLEET POLICY INSURANCE	25,000.00	32,614.00	0.00	(7,614.00)	130.46
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	11,000.00	4,923.00	0.00	6,077.00	44.75
259-301-980.000	EQUIPMENT	10,000.00	18,211.28	13,331.00	(8,211.28)	182.11
259-301-981.000	VEHICLE PURCHASE	61,000.00	150.20	0.00	60,849.80	0.25
Total Dept 301 - SHERIFF'S OFFICE		947,400.00	931,896.45	110,070.45	15,503.55	98.36
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
259-315-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
259-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
259-315-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
259-315-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
259-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		947,400.00	931,925.54	110,072.70	15,474.46	98.37
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		932,462.00	955,337.10	17.89	(22,875.10)	102.45
TOTAL EXPENDITURES		947,400.00	931,925.54	110,072.70	15,474.46	98.37
NET OF REVENUES & EXPENDITURES		(14,938.00)	23,411.56	(110,054.81)	(38,349.56)	156.72

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	23.45	2.39	(23.45)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	23.45	2.39	(23.45)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	23.45	2.39	(23.45)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	1.20	0.14	(1.20)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.20	0.14	(1.20)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1.20	0.14	(1.20)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 260 - COMMUNITY CORRECTIONS - CCAB							
Fund 260 - COMMUNITY CORRECTIONS - CCAB:							
TOTAL REVENUES		0.00	23.45		2.39	(23.45)	100.00
TOTAL EXPENDITURES		0.00	1.20		0.14	(1.20)	100.00
NET OF REVENUES & EXPENDITURES		0.00	22.25		2.25	(22.25)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	0.00	127.35	7.06	(127.35)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,898.00	390.00	1,102.00	77.96
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	7,200.00	432.00	(1,200.00)	120.00
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	52.00	0.00	(52.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	204.00	20.00	(154.00)	408.00
263-000-672.050	REVENUE	5,700.00	5,760.00	1,116.00	(60.00)	101.05
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,750.00	17,241.35	1,965.06	(491.35)	102.93
TOTAL REVENUES		16,750.00	17,241.35	1,965.06	(491.35)	102.93
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	340.33	0.00	159.67	68.07
263-000-851.000	POSTAGE	500.00	602.16	171.42	(102.16)	120.43
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	0.00	0.00	100.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100.00
263-000-961.000	BANK CHARGES	0.00	5.61	0.39	(5.61)	100.00
263-000-980.000	EQUIPMENT	0.00	1,747.50	0.00	(1,747.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		13,550.00	14,945.60	10,171.81	(1,395.60)	110.30
TOTAL EXPENDITURES		13,550.00	14,945.60	10,171.81	(1,395.60)	110.30
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		16,750.00	17,241.35	1,965.06	(491.35)	102.93
TOTAL EXPENDITURES		13,550.00	14,945.60	10,171.81	(1,395.60)	110.30
NET OF REVENUES & EXPENDITURES		3,200.00	2,295.75	(8,206.75)	904.25	71.74

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	140.00	120.70	9.39	19.30	86.21
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		140.00	120.70	9.39	19.30	86.21
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	6,795.59	494.15	(295.59)	104.55
Total Dept 362 - COGNITIVE CHANGE		6,500.00	6,795.59	494.15	(295.59)	104.55
TOTAL REVENUES		6,640.00	6,916.29	503.54	(276.29)	104.16
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,170.13	0.00	6,329.87	53.11
264-000-961.000	BANK CHARGES	0.00	5.89	0.55	(5.89)	100.00
264-000-995.000	TRANSFERS OUT	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,503.00	7,176.02	0.55	6,326.98	53.14
TOTAL EXPENDITURES		13,503.00	7,176.02	0.55	6,326.98	53.14
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,640.00	6,916.29	503.54	(276.29)	104.16
TOTAL EXPENDITURES		13,503.00	7,176.02	0.55	6,326.98	53.14
NET OF REVENUES & EXPENDITURES		(6,863.00)	(259.73)	502.99	(6,603.27)	3.78

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	41.93	3.50	(41.93)	100.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	500.00	0.00	0.00	500.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		500.00	41.93	3.50	458.07	8.39
TOTAL REVENUES		500.00	41.93	3.50	458.07	8.39
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	0.00	2.08	0.21	(2.08)	100.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.08	0.21	(2.08)	100.00
TOTAL EXPENDITURES		0.00	2.08	0.21	(2.08)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		500.00	41.93	3.50	458.07	8.39
TOTAL EXPENDITURES		0.00	2.08	0.21	(2.08)	100.00
NET OF REVENUES & EXPENDITURES		500.00	39.85	3.29	460.15	7.97

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	14,000.00	7,000.00	0.00	100.00
269-000-665.000	INTEREST INCOME	0.00	27.83	4.40	(27.83)	100.00
269-000-672.000	REVENUES	2,000.00	3,500.00	0.00	(1,500.00)	175.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	17,527.83	7,004.40	(1,527.83)	109.55
TOTAL REVENUES		16,000.00	17,527.83	7,004.40	(1,527.83)	109.55
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	12,123.22	3,974.28	3,076.78	79.76
269-000-961.000	BANK CHARGES	0.00	1.36	0.17	(1.36)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	12,124.58	3,974.45	3,075.42	79.77
TOTAL EXPENDITURES		15,200.00	12,124.58	3,974.45	3,075.42	79.77
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	17,527.83	7,004.40	(1,527.83)	109.55
TOTAL EXPENDITURES		15,200.00	12,124.58	3,974.45	3,075.42	79.77
NET OF REVENUES & EXPENDITURES		800.00	5,403.25	3,029.95	(4,603.25)	675.41

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,600.00	469,752.12	0.00	144,847.88	76.43
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	147,850.00	73,925.00	(1,450.00)	100.99
272-000-665.000	INTEREST INCOME	0.00	834.61	100.63	(834.61)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,000.00	618,436.73	74,025.63	142,563.27	81.27
TOTAL REVENUES		761,000.00	618,436.73	74,025.63	142,563.27	81.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	54,050.00	6,850.00	36,150.00	59.92
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	0.00	0.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	32,877.50	5,825.00	67,122.50	32.88
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000.00	0.00	0.00	5,000.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	406,530.00	34,772.50	43,470.00	90.34
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	9,851.26	95.00	35,148.74	21.89
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	10,788.75	1,882.50	2,736.25	79.77
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,200.00	253.32	0.00	1,946.68	11.51
272-000-957.000	TRAINING	3,500.00	1,800.00	0.00	1,700.00	51.43
272-000-961.000	BANK CHARGES	0.00	42.92	5.28	(42.92)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	516,193.75	49,430.28	195,131.25	72.57
TOTAL EXPENDITURES		711,325.00	516,193.75	49,430.28	195,131.25	72.57
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,000.00	618,436.73	74,025.63	142,563.27	81.27
TOTAL EXPENDITURES		711,325.00	516,193.75	49,430.28	195,131.25	72.57
NET OF REVENUES & EXPENDITURES		49,675.00	102,242.98	24,595.35	(52,567.98)	205.82

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	138,000.00	139,592.21	0.00	(1,592.21)	101.15
273-000-665.000	MSU INTEREST INCOME	0.00	90.77	0.00	(90.77)	100.00
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	10,000.00	10,000.00	10,000.00	0.00	100.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		153,000.00	154,682.98	15,000.00	(1,682.98)	101.10
TOTAL REVENUES		153,000.00	154,682.98	15,000.00	(1,682.98)	101.10
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	31,025.00	34,137.11	4,187.89	(3,112.11)	110.03
273-000-708.000	WORKERS COMP INSURANCE	200.00	51.27	2.68	148.73	25.64
273-000-709.000	SOCIAL SECURITY	2,425.00	2,539.27	207.95	(114.27)	104.71
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	2,368.98	193.78	(143.98)	106.47
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	20,181.00	21,557.58	1,859.96	(1,376.58)	106.82
273-000-752.000	OFFICE SUPPLIES	500.00	322.24	125.38	177.76	64.45
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	288.00	0.00	(88.00)	144.00
273-000-801.000	CONTRACT SERVICES	80,250.00	80,250.00	0.00	0.00	100.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,500.00	790.17	0.83	709.83	52.68
273-000-851.000	POSTAGE	300.00	30.42	5.13	269.58	10.14
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	1,058.62	349.80	941.38	52.93
273-000-944.000	OFFICE SPACE RENT	12,000.00	12,000.00	3,000.00	0.00	100.00
273-000-961.000	BANK CHARGES	0.00	3.92	0.00	(3.92)	100.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		152,906.00	155,397.58	9,933.40	(2,491.58)	101.63
TOTAL EXPENDITURES		152,906.00	155,397.58	9,933.40	(2,491.58)	101.63
Fund 273 - MSU :						
TOTAL REVENUES		153,000.00	154,682.98	15,000.00	(1,682.98)	101.10
TOTAL EXPENDITURES		152,906.00	155,397.58	9,933.40	(2,491.58)	101.63
NET OF REVENUES & EXPENDITURES		94.00	(714.60)	5,066.60	808.60	760.21

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	92,400.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	1,009,092.00	824,292.00	(1,009,092.00)	100.00
280-000-665.000	INTEREST INCOME	48,000.00	66,255.00	12,138.20	(18,255.00)	138.03
Total Dept 000 - NON-DEPARTMENTAL		48,000.00	1,075,347.00	928,830.20	(1,027,347.00)	2,240.31
TOTAL REVENUES		48,000.00	1,075,347.00	928,830.20	(1,027,347.00)	2,240.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	50,000.00	35,640.22	5,733.95	14,359.78	71.28
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	250.00	200.09	10.88	49.91	80.04
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	184,593.00	203,596.53	0.00	(19,003.53)	110.29
280-000-978.200	BLDG SECURITRY SCANNER	32,856.00	32,856.00	0.00	0.00	100.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	38,210.00	232,748.52	0.00	(194,538.52)	609.13
280-000-985.000	COUNTY AUDIT	0.00	4,250.00	0.00	(4,250.00)	100.00
280-000-995.000	TRANSFERS OUT	0.00	500,000.00	500,000.00	(500,000.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		305,909.00	1,009,291.36	505,744.83	(703,382.36)	329.93
TOTAL EXPENDITURES		305,909.00	1,009,291.36	505,744.83	(703,382.36)	329.93
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		48,000.00	1,075,347.00	928,830.20	(1,027,347.00)	2,240.31
TOTAL EXPENDITURES		305,909.00	1,009,291.36	505,744.83	(703,382.36)	329.93
NET OF REVENUES & EXPENDITURES		(257,909.00)	66,055.64	423,085.37	(323,964.64)	25.61

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2023	MONTH	09/30/2023	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 282 - CARES ACT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00		0.00		0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
282-000-700.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 282 - CARES ACT:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	600.00	891.96	118.06	(291.96)	148.66
284-000-684.000	OPIOID SETTLEMENT REVENUE	400,000.00	467,244.62	94,573.96	(67,244.62)	116.81
Total Dept 000 - NON-DEPARTMENTAL		400,600.00	468,136.58	94,692.02	(67,536.58)	116.86
TOTAL REVENUES		400,600.00	468,136.58	94,692.02	(67,536.58)	116.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	10,000.00	0.00	(10,000.00)	100.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	9.00	43.66	6.14	(34.66)	485.11
Total Dept 000 - NON-DEPARTMENTAL		9.00	10,043.66	6.14	(10,034.66)	1,596.22
TOTAL EXPENDITURES		9.00	10,043.66	6.14	(10,034.66)	1,596.22
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		400,600.00	468,136.58	94,692.02	(67,536.58)	116.86
TOTAL EXPENDITURES		9.00	10,043.66	6.14	(10,034.66)	1,596.22
NET OF REVENUES & EXPENDITURES		400,591.00	458,092.92	94,685.88	(57,501.92)	114.35

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	124.25	0.02	(124.25)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	124.25	0.02	(124.25)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	124.25	0.02	(124.25)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	4.93	0.00	(4.93)	100.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.93	0.00	(4.93)	100.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	72.09	0.00	(72.09)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	72.09	0.00	(72.09)	100.00
TOTAL EXPENDITURES		0.00	77.02	0.00	(77.02)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	124.25	0.02	(124.25)	100.00
TOTAL EXPENDITURES		0.00	77.02	0.00	(77.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47.23	0.02	(47.23)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	27,312.83	8,636.40	29,207.17	48.32
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	321,237.00	308,615.42	64,439.86	12,621.58	96.07
292-000-568.000	RDSS REVENUE	64,000.00	9,485.75	1,299.31	54,514.25	14.82
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	62,927.00	66,075.49	13,220.48	(3,148.49)	105.00
292-000-665.000	INTEREST INCOME	700.00	874.21	95.90	(174.21)	124.89
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	5,000.00	8,662.94	3,163.63	(3,662.94)	173.26
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	412,210.00	414,430.00	207,215.00	(2,220.00)	100.54
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	32,694.00	0.00	0.00	32,694.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		955,288.00	835,456.64	298,070.58	119,831.36	87.46
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		955,288.00	835,456.64	298,070.58	119,831.36	87.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	5.15	2.47	(5.15)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.15	2.47	(5.15)	100.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	165,000.00	201,162.57	55,479.36	(36,162.57)	121.92
292-662-831.000	INSTITUTIONAL CARE	80,000.00	53,805.00	6,500.00	26,195.00	67.26
292-662-831.100	NON SCHEDULED EXPENSE	750.00	339.40	0.00	410.60	45.25
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		245,750.00	255,306.97	61,979.36	(9,556.97)	103.89
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	84,790.00	83,898.84	7,991.38	891.16	98.95
292-664-702.100	WAGES - PARAPRO	38,482.00	38,504.90	4,469.50	(22.90)	100.06
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	43,859.90	5,091.10	(27.90)	100.06
292-664-703.100	JUVENILE OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,400.00	2,382.01	140.29	1,017.99	70.06
292-664-709.000	CHILD CARE FUND FICA	13,500.00	12,787.56	886.29	712.44	94.72

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	7,300.00	840.00	(20.00)	100.27
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	12,000.00	7,766.47	238.78	4,233.53	64.72
292-664-717.000	RETIREMENT	41,940.00	39,798.00	3,222.92	2,142.00	94.89
292-664-718.000	HEALTH INSURANCE	55,000.00	52,290.36	4,702.87	2,709.64	95.07
292-664-751.000	FAMILY INTERVENTION SUPPLIES	1,300.00	933.07	46.00	366.93	71.77
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	281.30	42.17	118.70	70.33
292-664-752.000	OFFICE SUPPLIES	750.00	755.01	154.97	(5.01)	100.67
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,679.87	224.59	(79.87)	104.99
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	0.00	0.00	200.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	549.23	55.70	50.77	91.54
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	120.00	0.00	180.00	40.00
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	2,620.00	1,065.00	380.00	87.33
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	135,000.00	104,092.85	7,890.00	30,907.15	77.11
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	7,000.00	5,173.00	0.00	1,827.00	73.90
292-664-806.200	COUNSELING - TRAVEL	0.00	0.00	0.00	0.00	0.00
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	0.00	0.00	0.00	0.00	0.00
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	21,800.00	18,141.43	432.00	3,658.57	83.22
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	727.96	0.00	772.04	48.53
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	30,000.00	29,014.84	3,459.00	985.16	96.72
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	675.00	66.00	325.00	67.50
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	147.75	0.00	2.25	98.50
292-664-850.000	TELEPHONE EXPENSE	400.00	348.81	25.03	51.19	87.20
292-664-851.000	POSTAGE	50.00	5.70	0.00	44.30	11.40
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	6,903.24	856.81	1,096.76	86.29
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	253.30	57.77	246.70	50.66
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	33,937.28	3,449.79	3,062.72	91.72
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	968.86	0.00	1,031.14	48.44
292-664-931.000	FLEET REPAIRS	0.00	0.00	0.00	0.00	0.00
292-664-936.000	FLEET POLICY	2,000.00	1,989.00	0.00	11.00	99.45
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	500.00	725.00	75.00	(225.00)	145.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	50.00	36.50	0.00	13.50	73.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	(75.00)	0.00	75.00	100.00
292-664-981.000	VEHICLE PURCHASE	32,694.00	32,694.00	0.00	0.00	100.00
Total Dept 664 - CCF - IN HOME CARE		589,018.00	531,286.04	45,482.96	57,731.96	90.20
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	480.00	0.00	0.00	480.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	54,750.00	32,703.07	8,932.50	22,046.93	59.73

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	1,234.13	0.00	(1,234.13)	100.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	600.00	0.00	0.00	600.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	33,937.20	8,932.50	22,582.80	60.04
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	5,217.00	630.00	23,783.00	17.99
292-669-722.000	MISC. - MEALS - RDSS	300.00	144.42	0.00	155.58	48.14
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	5,180.49	516.14	29,519.51	14.93
Total Dept 669 - RDSS GRANT		64,000.00	10,541.91	1,146.14	53,458.09	16.47
TOTAL EXPENDITURES		955,288.00	831,077.27	117,543.43	124,210.73	87.00
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		955,288.00	835,456.64	298,070.58	119,831.36	87.46
TOTAL EXPENDITURES		955,288.00	831,077.27	117,543.43	124,210.73	87.00
NET OF REVENUES & EXPENDITURES		0.00	4,379.37	180,527.15	(4,379.37)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	34,623.00	38,129.04	0.00	(3,506.04)	110.13
293-000-665.000	INTEREST INCOME	320.00	335.60	33.21	(15.60)	104.88
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	10,000.00	5,000.00	(10,000.00)	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		34,943.00	48,464.64	5,033.21	(13,521.64)	138.70
TOTAL REVENUES		34,943.00	48,464.64	5,033.21	(13,521.64)	138.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	12.00	16.45	1.88	(4.45)	137.08
Total Dept 000 - NON-DEPARTMENTAL		12.00	16.45	1.88	(4.45)	137.08
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	15,845.00	8,220.33	0.00	7,624.67	51.88
293-681-844.000	VETERANS BURIALS	4,800.00	5,400.00	900.00	(600.00)	112.50
293-681-845.000	VETERANS GRAVE MARKERS	1,350.00	3,877.41	0.00	(2,527.41)	287.22
Total Dept 681 - VETERANS BURIALS		21,995.00	17,497.74	900.00	4,497.26	79.55
TOTAL EXPENDITURES		22,007.00	17,514.19	901.88	4,492.81	79.58
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		34,943.00	48,464.64	5,033.21	(13,521.64)	138.70
TOTAL EXPENDITURES		22,007.00	17,514.19	901.88	4,492.81	79.58
NET OF REVENUES & EXPENDITURES		12,936.00	30,950.45	4,131.33	(18,014.45)	239.26

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	119,452.29	0.00	(3,052.29)	102.62
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	949.27	75.68	(949.27)	100.00
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		116,400.00	120,501.56	75.68	(4,101.56)	103.52
TOTAL REVENUES		116,400.00	120,501.56	75.68	(4,101.56)	103.52
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	46.44	4.60	(46.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	46.44	4.60	(46.44)	100.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	6,505.40	3,875.03	(6,505.40)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	39,203.13	4,545.11	2,496.87	94.01
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	24,353.00	0.00	9,647.00	71.63
295-682-708.000	WORKERS COMP INSURANCE	600.00	215.72	5.92	384.28	35.95
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	5,762.42	467.93	37.58	99.35
295-682-712.000	HEALTH INSURANCE BUYOUT	1,875.00	4,903.61	576.62	(3,028.61)	261.53
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,120.00	3,911.89	390.04	1,208.11	76.40
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	4,345.33	0.00	(3,095.33)	347.63
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	765.00	65.00	235.00	76.50
295-682-801.000	CONTRACT SERVICES	3,000.00	1,920.00	160.00	1,080.00	64.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	2,488.06	393.10	(738.06)	142.17
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	139.88	36.98	360.12	27.98
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	2,505.17	501.10	(1,505.17)	250.52
295-682-901.000	ADVERTISING EXPENSE	200.00	215.99	0.00	(15.99)	108.00
295-682-920.000	UTILITIES	0.00	1,515.38	349.35	(1,515.38)	100.00
295-682-933.000	MAINTENANCE	0.00	586.60	168.00	(586.60)	100.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	173.56	128.68	576.44	23.14
295-682-957.000	TRAINING	750.00	2,132.83	0.00	(1,382.83)	284.38
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
295-682-980.000	EQUIPMENT	2,000.00	2,482.17	0.00	(482.17)	124.11
Total Dept 682 - VETERANS		101,295.00	104,125.14	11,662.86	(2,830.14)	102.79
TOTAL EXPENDITURES		101,295.00	104,171.58	11,667.46	(2,876.58)	102.84

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		116,400.00	120,501.56	75.68	(4,101.56)	103.52
TOTAL EXPENDITURES		101,295.00	104,171.58	11,667.46	(2,876.58)	102.84
NET OF REVENUES & EXPENDITURES		15,105.00	16,329.98	(11,591.78)	(1,224.98)	108.11

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	7.16	0.60	(7.16)	100.00		
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.16	0.60	(7.16)	100.00		
TOTAL REVENUES		0.00	7.16	0.60	(7.16)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.34	0.03	(0.34)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.34	0.03	(0.34)	100.00		
TOTAL EXPENDITURES		0.00	0.34	0.03	(0.34)	100.00		
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	7.16	0.60	(7.16)	100.00		
TOTAL EXPENDITURES		0.00	0.34	0.03	(0.34)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	6.82	0.57	(6.82)	100.00		

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	365,824.00	365,823.75	0.00	0.25	100.00
307-000-665.000	INTEREST INCOME	18.00	10.65	0.18	7.35	59.17
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		365,842.00	365,834.40	0.18	7.60	100.00
TOTAL REVENUES		365,842.00	365,834.40	0.18	7.60	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	4,700.00	4,699.50	0.00	0.50	99.99
307-000-961.000	BANK CHARGES	2.00	0.55	0.01	1.45	27.50
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	210,000.00	210,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	500.00	1,250.00	0.00	(750.00)	250.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	155,324.00	155,323.75	0.00	0.25	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		370,526.00	371,273.80	0.01	(747.80)	100.20
TOTAL EXPENDITURES		370,526.00	371,273.80	0.01	(747.80)	100.20
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		365,842.00	365,834.40	0.18	7.60	100.00
TOTAL EXPENDITURES		370,526.00	371,273.80	0.01	(747.80)	100.20
NET OF REVENUES & EXPENDITURES		(4,684.00)	(5,439.40)	0.17	755.40	116.13

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	6.33	0.52	(6.33)	100.00
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.33	0.52	(6.33)	100.00
TOTAL REVENUES		0.00	6.33	0.52	(6.33)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.31	0.03	(0.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.31	0.03	(0.31)	100.00
TOTAL EXPENDITURES		0.00	0.31	0.03	(0.31)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	6.33	0.52	(6.33)	100.00
TOTAL EXPENDITURES		0.00	0.31	0.03	(0.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6.02	0.49	(6.02)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	317,000.00	367,476.88	318,578.33	(50,476.88)	115.92
507-000-665.000	INTEREST INCOME	20,000.00	25,824.67	6,449.15	(5,824.67)	129.12
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	75.00	100.00	0.00	(25.00)	133.33
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		338,575.00	393,401.55	325,027.48	(54,826.55)	116.19
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	175.00	175.00	0.00	0.00	100.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	30.00	30.00	0.00	0.00	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		205.00	205.00	0.00	0.00	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	175.00	175.00	0.00	0.00	100.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		175.00	175.00	0.00	0.00	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	450.00	450.00	0.00	0.00	100.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		450.00	450.00	0.00	0.00	100.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	175.00	175.00	(175.00)	100.00
507-016-639.001	PERSONAL VISIT 2016	0.00	50.00	50.00	(50.00)	100.00
507-016-639.002	PUBLIC FEE 2016	0.00	30.00	30.00	(30.00)	100.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	255.00	255.00	(255.00)	100.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	225.00	400.00	175.00	(175.00)	177.78
507-017-639.001	PERSONAL VISITS 2017	0.00	50.00	50.00	(50.00)	100.00
507-017-639.002	PUBLIC FEE 2017	10.00	20.00	10.00	(10.00)	200.00
507-017-639.003	CERTIFIED MAIL 2017	20.00	40.00	20.00	(20.00)	200.00
Total Dept 017 - 2017 TAXES		255.00	510.00	255.00	(255.00)	200.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	700.00	1,050.00	350.00	(350.00)	150.00
507-018-639.001	PERSONAL VISIT	15.00	250.00	100.00	(235.00)	1,666.67
507-018-639.002	CONTRACT REVENUE	40.00	60.00	20.00	(20.00)	150.00
507-018-639.003	CERTIFIED MAILING	80.00	120.00	40.00	(40.00)	150.00
Total Dept 018 - 2018 TAXES		835.00	1,480.00	510.00	(645.00)	177.25
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	(2,925.00)	175.00	2,925.00	100.00
507-019-639.001	PERSONAL VISIT 2019	250.00	350.00	50.00	(100.00)	140.00
507-019-639.002	PUBLICATION FEE -2019	125.00	175.00	25.00	(50.00)	140.00
507-019-639.003	CERTIFIED MAILING 2019	2,700.00	2,652.04	25.00	47.96	98.22
Total Dept 019 - 2019 TAXES		3,075.00	252.04	275.00	2,822.96	8.20
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	32,000.00	35,827.37	4,242.37	(3,827.37)	111.96
507-020-639.001	PERSONAL VISIT FEE 2020	10,000.00	10,590.00	1,150.00	(590.00)	105.90

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		42,000.00	46,417.37	5,392.37	(4,417.37)	110.52
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	69,330.20	5,384.79	(34,330.20)	198.09
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	4,976.32	582.70	(4,976.32)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	50.00	50.00	(50.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	50.00	50.00	(50.00)	100.00
Total Dept 021 - 2021 TAXES		35,000.00	74,406.52	6,067.49	(39,406.52)	212.59
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		420,570.00	517,552.48	337,782.34	(96,982.48)	123.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,776.37	81.27	223.63	88.82
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	543.17	0.00	(8.17)	101.53
507-000-801.000	CONTRACT SVS - TITLE CHECK	6,000.00	0.00	0.00	6,000.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	5,500.00	1,909.50	0.00	3,590.50	34.72
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	6,350.00	6,336.18	0.00	13.82	99.78
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	258.53	0.00	241.47	51.71
507-000-901.000	ADVERTISING EXPENSE	100.00	78.33	39.06	21.67	78.33
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	9,589.57	9,589.57	(9,589.57)	100.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	10,700.00	21,371.00	0.00	(10,671.00)	199.73
507-000-940.000	COPIER LEASE - XEROX	1,450.00	896.85	46.81	553.15	61.85
507-000-957.000	TRAINING	3,000.00	1,817.00	35.00	1,183.00	60.57
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	54.25	3.81	45.75	54.25

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH	09/30/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 507 - TAX REVERSION FUND								
Expenditures								
507-000-980.000	EQUIPMENT	2,500.00	2,145.60		0.00		354.40	85.82
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,434.00	10,434.15		0.00		(0.15)	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00		0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	110,000.00		110,000.00		(110,000.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		49,669.00	167,710.50		119,795.52		(118,041.50)	337.66
Dept 016 - 2016 TAXES								
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00		0.00		0.00	0.00
Dept 019 - 2019 TAXES								
507-019-853.000	CERTIFIED MAILINGS	100.00	7.05		0.00		92.95	7.05
Total Dept 019 - 2019 TAXES		100.00	7.05		0.00		92.95	7.05
Dept 020 - 2020 TAXES								
507-020-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00		6,000.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00		0.00		0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	15,000.00	12,248.72		0.00		2,751.28	81.66
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00		0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00		0.00		0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	10,000.00	8,623.83		0.00		1,376.17	86.24
507-020-901.000	PUBLICATION EXPENSE	1,000.00	736.46		0.00		263.54	73.65
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00		0.00	0.00
Total Dept 020 - 2020 TAXES		32,000.00	21,609.01		0.00		10,390.99	67.53
Dept 021 - 2021 TAXES								
507-021-801.000	CONTRACT SERVICES	6,000.00	11,356.00		0.00		(5,356.00)	189.27
507-021-810.000	PARCEL ADMIN FEES	15,000.00	16,002.96		0.00		(1,002.96)	106.69
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	19,500.00		0.00		(19,500.00)	100.00
507-021-812.000	RECORDING FEES	100.00	90.00		0.00		10.00	90.00
507-021-853.000	CERTIFIED MAILINGS	8,500.00	902.40		0.00		7,597.60	10.62
507-021-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00		1,000.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	410.00		205.00		(410.00)	100.00
Total Dept 021 - 2021 TAXES		30,600.00	48,261.36		205.00		(17,661.36)	157.72
Dept 022 - 2022 TAXES								
507-022-801.000	CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	0.00	0.00		0.00		0.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00		0.00	0.00
507-022-812.000	RECORDING FEES	0.00	0.00		0.00		0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00		0.00	0.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00		0.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00		0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	38,062.50		38,062.50		(38,062.50)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		0.00	38,062.50	38,062.50	(38,062.50)	100.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	9,752.00	9,752.00	(9,752.00)	100.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	9,752.00	9,752.00	(9,752.00)	100.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		222,369.00	285,402.42	167,815.02	(63,033.42)	128.35
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		420,570.00	517,552.48	337,782.34	(96,982.48)	123.06
TOTAL EXPENDITURES		222,369.00	285,402.42	167,815.02	(63,033.42)	128.35
NET OF REVENUES & EXPENDITURES		198,201.00	232,150.06	169,967.32	(33,949.06)	117.13

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	12.00	9.35	2.21	2.65	77.92
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	9.35	2.21	2.65	77.92
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	60,463.66	5,673.00	(463.66)	100.77
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	60,463.66	5,673.00	(463.66)	100.77
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	9,385.00	0.00	2,615.00	78.21
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	9,385.00	0.00	2,615.00	78.21
TOTAL REVENUES		72,012.00	69,858.01	5,675.21	2,153.99	97.01
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.52	0.21	1.48	50.67
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.52	0.21	1.48	50.67
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	157.08	137.98	242.92	39.27
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	269.53	19.27	130.47	67.38
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	175.00	0.00	175.00	50.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	500.00	1,665.34	137.98	(1,165.34)	333.07
508-751-826.000	LICENSE/PERMIT FEE	0.00	0.00	0.00	0.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	893.02	82.57	(43.02)	105.06
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	895.00	50.00	(100.00)	112.58
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	15,835.63	1,948.17	(835.63)	105.57
508-751-930.000	REPAIRS & MAINT	210.00	0.00	0.00	210.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	3,699.10	209.13	3,800.90	49.32
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	4,070.68	349.00	929.32	81.41
508-751-955.000	PARK EXPENSE	500.00	3,197.76	180.00	(2,697.76)	639.55
508-751-964.000	RESERVATION REFUND	300.00	300.00	0.00	0.00	100.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	5,507.00	5,507.00	(5,507.00)	100.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	617.76	372.00	(117.76)	123.55
Total Dept 751 - SECRET CAMPGROUND RV PARK		32,755.00	37,282.90	8,993.10	(4,527.90)	113.82
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	6,000.00	9,888.60	290.00	(3,888.60)	164.81
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	120.00	0.00	380.00	24.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	640.00	638.30	0.00	1.70	99.73
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	69.87	23.31	(19.87)	139.74
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	15,000.00	13,947.30	800.78	1,052.70	92.98
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	3,527.44	360.35	(527.44)	117.58
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	9,052.00	6,800.00	1,500.00	2,252.00	75.12
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		34,742.00	34,991.51	2,974.44	(249.51)	100.72
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	67,500.00	72,275.93		11,967.75		(4,775.93)	107.08
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,012.00	69,858.01		5,675.21		2,153.99	97.01
	TOTAL EXPENDITURES	67,500.00	72,275.93		11,967.75		(4,775.93)	107.08
	NET OF REVENUES & EXPENDITURES	4,512.00	(2,417.92)		(6,292.54)		6,929.92	53.59

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	25,000.00	3,455.50	(9,998.37)	21,544.50	13.82
516-000-448.000	ADMIN FEES	1,000.00	3,539.05	258.03	(2,539.05)	353.91
516-000-607.100	FORF RECORDING FEE REVENUE	2,000.00	320.00	150.00	1,680.00	16.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	850.00	90.00	(250.00)	141.67
516-000-640.000	OCTOBER MAILING FEE	200.00	225.00	90.00	(25.00)	112.50
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	29,000.00	33,301.89	8,225.27	(4,301.89)	114.83
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	3,035.00	3,035.00	(3,035.00)	100.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		57,800.00	44,726.44	1,849.93	13,073.56	77.38
TOTAL REVENUES		57,800.00	44,726.44	1,849.93	13,073.56	77.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	480.00	0.00	(30.00)	106.67
516-000-954.000	TRANSFER TO GENERAL FUND	183,000.00	183,000.00	0.00	0.00	100.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		183,450.00	183,480.00	0.00	(30.00)	100.02
TOTAL EXPENDITURES		183,450.00	183,480.00	0.00	(30.00)	100.02
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		57,800.00	44,726.44	1,849.93	13,073.56	77.38
TOTAL EXPENDITURES		183,450.00	183,480.00	0.00	(30.00)	100.02
NET OF REVENUES & EXPENDITURES		(125,650.00)	(138,753.56)	1,849.93	13,103.56	110.43

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	4,000.00	4,459.98	0.00	(459.98)	111.50
529-000-448.000	ADMIN FEES	0.00	(863.60)	0.00	863.60	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	120.00	180.00	0.00	(60.00)	150.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,400.00	2,400.00	0.00	0.00	100.00
529-000-640.000	OCTOBER MAILING FEE	1,215.00	1,230.00	0.00	(15.00)	101.23
529-000-665.000	INTEREST INCOME	5,000.00	4,768.10	0.00	231.90	95.36
Total Dept 000 - NON-DEPARTMENTAL		12,735.00	12,174.48	0.00	560.52	95.60
TOTAL REVENUES		12,735.00	12,174.48	0.00	560.52	95.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-814.000	FORFEITURE RECORDING FEE	8,760.00	8,760.00	0.00	0.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	330.00	360.00	0.00	(30.00)	109.09
529-000-961.000	BANK CHARGES	25.00	19.09	0.00	5.91	76.36
529-000-995.000	TRANSFERS OUT	0.00	3,035.00	3,035.00	(3,035.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		9,115.00	12,174.09	3,035.00	(3,059.09)	133.56
TOTAL EXPENDITURES		9,115.00	12,174.09	3,035.00	(3,059.09)	133.56
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		12,735.00	12,174.48	0.00	560.52	95.60
TOTAL EXPENDITURES		9,115.00	12,174.09	3,035.00	(3,059.09)	133.56
NET OF REVENUES & EXPENDITURES		3,620.00	0.39	(3,035.00)	3,619.61	0.01

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 530 - 2020 TAXES RECEIVABLE							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
530-000-445.000	2020 INTEREST ON TAXES	60,000.00	60,912.79	4,996.69		(912.79)	101.52
530-000-448.000	ADMIN FEES	6,000.00	6,467.82	432.10		(467.82)	107.80
530-000-607.000	RECORDING FEE REVENUE	0.00	720.00	720.00		(720.00)	100.00
530-000-607.100	FORF RECORDING FEE REVENUE	9,000.00	6,238.00	(1,660.00)		2,762.00	69.31
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	9,000.00	8,160.00	30.00		840.00	90.67
530-000-640.000	OCTOBER MAILING FEE	20,000.00	2,873.17	(15,809.00)		17,126.83	14.37
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00		0.00	0.00
530-000-665.000	INTEREST INCOME	17,000.00	14,530.70	1,113.62		2,469.30	85.47
Total Dept 000 - NON-DEPARTMENTAL		121,000.00	99,902.48	(10,176.59)		21,097.52	82.56
TOTAL REVENUES		121,000.00	99,902.48	(10,176.59)		21,097.52	82.56
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00		0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	1,000.00	1,440.00	0.00		(440.00)	144.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00		0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	7,000.00	8,550.00	1,950.00		(1,550.00)	122.14
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00		0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00		0.00	0.00
530-000-961.000	BANK CHARGES	70.00	56.94	3.93		13.06	81.34
Total Dept 000 - NON-DEPARTMENTAL		8,070.00	10,046.94	1,953.93		(1,976.94)	124.50
TOTAL EXPENDITURES		8,070.00	10,046.94	1,953.93		(1,976.94)	124.50
Fund 530 - 2020 TAXES RECEIVABLE:							
TOTAL REVENUES		121,000.00	99,902.48	(10,176.59)		21,097.52	82.56
TOTAL EXPENDITURES		8,070.00	10,046.94	1,953.93		(1,976.94)	124.50
NET OF REVENUES & EXPENDITURES		112,930.00	89,855.54	(12,130.52)		23,074.46	79.57

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	110,000.00	143,686.69	6,109.06	(33,686.69)	130.62
531-000-448.000	ADMIN FEES	50,000.00	45,900.98	862.61	4,099.02	91.80
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	10,000.00	11,505.00	930.00	(1,505.00)	115.05
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	9,840.00	480.00	(4,840.00)	196.80
531-000-640.000	OCTOBER MAILING FEE	18,000.00	20,261.76	480.00	(2,261.76)	112.57
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	15,000.00	22,638.59	2,582.49	(7,638.59)	150.92
Total Dept 000 - NON-DEPARTMENTAL		208,000.00	253,833.02	11,444.16	(45,833.02)	122.04
TOTAL REVENUES		208,000.00	253,833.02	11,444.16	(45,833.02)	122.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	23,000.00	20,130.00	0.00	2,870.00	87.52
531-000-815.000	REDEMPTION RECORDING FEE	5,000.00	9,780.00	660.00	(4,780.00)	195.60
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	150.00	101.69	6.31	48.31	67.79
Total Dept 000 - NON-DEPARTMENTAL		28,150.00	30,011.69	666.31	(1,861.69)	106.61
TOTAL EXPENDITURES		28,150.00	30,011.69	666.31	(1,861.69)	106.61
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		208,000.00	253,833.02	11,444.16	(45,833.02)	122.04
TOTAL EXPENDITURES		28,150.00	30,011.69	666.31	(1,861.69)	106.61
NET OF REVENUES & EXPENDITURES		179,850.00	223,821.33	10,777.85	(43,971.33)	124.45

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	70,000.00	57,218.34	11,241.85	12,781.66	81.74
532-000-448.000	ADMIN FEE	100,000.00	69,877.14	6,449.78	30,122.86	69.88
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
532-000-665.000	INTEREST INCOME	1,000.00	9,864.34	6,894.28	(8,864.34)	986.43
Total Dept 000 - NON-DEPARTMENTAL		171,000.00	136,959.82	24,585.91	34,040.18	80.09
TOTAL REVENUES		171,000.00	136,959.82	24,585.91	34,040.18	80.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-961.000	BANK CHARGES	30.00	57.23	5.13	(27.23)	190.77
Total Dept 000 - NON-DEPARTMENTAL		30.00	57.23	5.13	(27.23)	190.77
TOTAL EXPENDITURES		30.00	57.23	5.13	(27.23)	190.77
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		171,000.00	136,959.82	24,585.91	34,040.18	80.09
TOTAL EXPENDITURES		30.00	57.23	5.13	(27.23)	190.77
NET OF REVENUES & EXPENDITURES		170,970.00	136,902.59	24,580.78	34,067.41	80.07

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
533-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
533-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.000	USDA RD HPG	0.00	0.00	0.00	0.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	59,733.00	0.00	(59,733.00)	100.00
535-000-521.000	FHBLI	50,000.00	0.00	0.00	50,000.00	0.00
535-000-522.000	CDBG PI	50,000.00	110,619.01	5,982.54	(60,619.01)	221.24
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	4,595.94	463.00	404.06	91.92
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.00	1,000.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	25,000.00	50,671.57	4,909.02	(25,671.57)	202.69
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	699.30	63.45	(699.30)	100.00
535-000-672.000	REVENUES	0.00	(54.08)	0.00	54.08	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	226,264.74	11,418.01	224,735.26	50.17
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		451,000.00	226,264.74	11,418.01	224,735.26	50.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	2,508.81	0.00	(2,508.81)	100.00
Total Dept 176 - INSURANCE AND BONDS		0.00	2,508.81	0.00	(2,508.81)	100.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	400.00	420.15	109.77	(20.15)	105.04
Total Dept 640 - HPG PROGRAM INCOME		400.00	420.15	109.77	(20.15)	105.04
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-643-802.000	MI HOPE CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	133.20	0.00	(133.20)	100.00
535-694-801.100	HOUSING	0.00	40.84	0.00	(40.84)	100.00
535-694-802.000	CONTRACT LABOR	500.00	0.00	0.00	500.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	30.00	0.00	(30.00)	100.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	1,658.66	0.00	(1,658.66)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		500.00	1,862.70	0.00	(1,362.70)	372.54
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	70,191.89	2,423.12	(18,191.89)	134.98
535-696-802.000	CONTRACT LABOR	294,000.00	54,119.92	2,617.15	239,880.08	18.41
535-696-804.000	LEAD TESTING	2,000.00	900.00	0.00	1,100.00	45.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	326.00	0.00	(326.00)	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	59.88	0.00	190.12	23.95

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	600.00	600.00	30.00	0.00	100.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	5,000.00	0.00	0.00	5,000.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		354,850.00	126,197.69	5,070.27	228,652.31	35.56
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	541.22	363.67	208.78	72.16
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.00	15,000.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	500.00	145.48	0.00	354.52	29.10
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	1,100.00	353.61	0.00	746.39	32.15
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	100.11	0.00	549.89	15.40
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	423.22	0.00	576.78	42.32
535-698-960.000	RECORDING FEES	100.00	20.00	0.00	80.00	20.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	1,971.83	0.00	(1,971.83)	100.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	775.00	0.00	(25.00)	103.33
Total Dept 698 - HPG PROGRAM INCOME		20,200.00	4,330.47	363.67	15,869.53	21.44
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
535-699-802.000	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 699 - HPG 2019		32,000.00	0.00	0.00	32,000.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	38,190.00	28,830.00	(18,190.00)	190.95

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		20,000.00	38,190.00	28,830.00	(18,190.00)	190.95
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	12,909.71	0.00	(12,909.71)	100.00
535-736-801.100	CONTRACTED LABOR	0.00	10,202.00	0.00	(10,202.00)	100.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	23,111.71	0.00	(23,111.71)	100.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	3,441.40	1,416.40	(3,441.40)	100.00
535-737-801.100	CONTRACTED LABOR	0.00	36,951.82	15,650.00	(36,951.82)	100.00
Total Dept 737 - HPG GRANT 2022		0.00	40,393.22	17,066.40	(40,393.22)	100.00
TOTAL EXPENDITURES		427,950.00	237,014.75	51,440.11	190,935.25	55.38
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		451,000.00	226,264.74	11,418.01	224,735.26	50.17
TOTAL EXPENDITURES		427,950.00	237,014.75	51,440.11	190,935.25	55.38
NET OF REVENUES & EXPENDITURES		23,050.00	(10,750.01)	(40,022.10)	33,800.01	46.64

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	636.62	65.72	(36.62)	106.10
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		600.00	636.62	65.72	(36.62)	106.10
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	290,934.90	30,872.00	9,065.10	96.98
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		300,000.00	290,934.90	30,872.00	9,065.10	96.98
TOTAL REVENUES		300,600.00	291,571.52	30,937.72	9,028.48	97.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	30.00	31.77	3.65	(1.77)	105.90
Total Dept 000 - NON-DEPARTMENTAL		30.00	31.77	3.65	(1.77)	105.90
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	107,270.00	105,248.59	12,240.15	2,021.41	98.12
549-371-708.000	WORKERS COMP INSURANCE	1,600.00	1,391.76	79.30	208.24	86.99
549-371-709.000	SOCIAL SECURITY	8,225.00	7,985.16	614.79	239.84	97.08
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,596.16	288.32	(95.16)	103.80
549-371-713.000	OVERTIME	200.00	112.70	0.00	87.30	56.35
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	3,639.49	278.88	(14.49)	100.40
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	75,367.89	6,103.44	(5,367.89)	107.67
549-371-718.000	HEALTH INSURANCE	15,475.00	16,243.44	1,394.92	(768.44)	104.97
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,261.02	116.18	138.98	90.07
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	3,838.20	311.76	161.80	95.96
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	0.00	250.00	68.75
549-371-791.010	INSPECTOR LICENSE FEES	700.00	246.90	0.00	453.10	35.27
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,800.00	1,221.36	760.79	578.64	67.85
549-371-851.000	POSTAGE	500.00	476.12	167.79	23.88	95.22
549-371-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
549-371-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	4,076.00	0.00	(76.00)	101.90
549-371-936.000	FLEET POLICY INSURANCE	4,822.00	4,822.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	118.86	33.96	181.14	39.62
549-371-944.000	OFFICE SPACE RENT	0.00	0.00	0.00	0.00	0.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00	100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	8,833.00	8,833.00	(8,833.00)	100.00
549-371-980.000	OFFICE EQUIPMENT	3,496.00	7,391.32	0.00	(3,895.32)	211.42
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	5,000.00	5,000.00	5,000.00	0.00	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND: Expenditures								
Total Dept 371 - BUILDING INSPECTION DEPT.		238,514.00	250,419.97	36,223.28	(11,905.97)	104.99		
TOTAL EXPENDITURES		<u>238,544.00</u>	<u>250,451.74</u>	<u>36,226.93</u>	<u>(11,907.74)</u>	<u>104.99</u>		
Fund 549 - BUILDING INSPECTION DEPT. FUND: TOTAL REVENUES		300,600.00	291,571.52	30,937.72	9,028.48	97.00		
TOTAL EXPENDITURES		<u>238,544.00</u>	<u>250,451.74</u>	<u>36,226.93</u>	<u>(11,907.74)</u>	<u>104.99</u>		
NET OF REVENUES & EXPENDITURES		62,056.00	41,119.78	(5,289.21)	20,936.22	66.26		

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	558,000.00	557,368.25	52,909.00	631.75	99.89
588-000-403.000	CURRENT TAXES	0.00	0.19	(52,909.00)	(0.19)	100.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	394,819.00	39,670.00	(194,819.00)	197.41
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	50,558.00	50,558.00	(50,558.00)	100.00
588-000-539.000	STATE REVENUE	300,000.00	380,486.00	16,913.00	(80,486.00)	126.83
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	62,525.00	0.00	(62,525.00)	62,525.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	12,639.00	12,639.00	(12,639.00)	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	35,000.00	42,836.97	3,880.91	(7,836.97)	122.39
588-000-628.000	CONTRACT FARES	15,000.00	19,438.96	210.85	(4,438.96)	129.59
588-000-665.000	INTEREST INCOME	16,500.00	39,066.35	10,676.77	(22,566.35)	236.77
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	240.62	240.62	(240.62)	100.00
588-000-672.000	ADVERTISING REVENUE	3,500.00	4,725.00	393.75	(1,225.00)	135.00
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	0.00	5,570.00	5,570.00	(5,570.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		1,340,525.00	1,507,748.34	78,227.90	(167,223.34)	112.47
TOTAL REVENUES		1,340,525.00	1,507,748.34	78,227.90	(167,223.34)	112.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	0.00	0.35	1,959.31	(0.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.35	1,959.31	(0.35)	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	117,150.64	14,800.19	30,030.36	79.60
588-596-702.100	MECHANIC WAGES	53,580.00	53,765.19	6,985.03	(185.19)	100.35
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	116,201.24	14,837.13	923.76	99.21
588-596-703.000	DIRECTOR WAGES	44,690.00	44,540.96	5,189.60	149.04	99.67
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	174,563.19	22,146.67	(24,458.19)	116.29
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	28,296.27	2,835.22	36,703.73	43.53
588-596-704.200	TRANSIT PER DIEMS	0.00	0.00	0.00	0.00	0.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	(8,029.00)	(8,029.00)	8,029.00	100.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	13,671.48	835.05	328.52	97.65
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	39,600.00	41,249.03	3,357.37	(1,649.03)	104.16
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,600.00	400.00	(100.00)	104.00
588-596-713.000	OVERTIME	15,000.00	10,502.39	0.00	4,497.61	70.02
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	17,750.00	9,782.23	805.09	7,967.77	55.11

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	110,000.00	118,497.27	9,596.14	(8,497.27)	107.72
588-596-718.000	HEALTH INSURANCE	176,851.00	136,462.74	9,175.10	40,388.26	77.16
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	648.77	0.00	(148.77)	129.75
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	85,076.72	16,227.52	(76.72)	100.09
588-596-767.000	UNIFORMS	1,000.00	1,361.67	170.36	(361.67)	136.17
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	948.78	0.00	2,251.22	29.65
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,100.34	0.00	(0.34)	100.03
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	202.00	65.00	(202.00)	100.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	965.00	0.00	4,035.00	19.30
588-596-811.000	COST ALLOCATION EXPENSE	0.00	49,671.00	49,671.00	(49,671.00)	100.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	2,580.02	470.75	(580.02)	129.00
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,854.80	0.00	145.20	95.16
588-596-851.000	POSTAGE	100.00	180.29	84.27	(80.29)	180.29
588-596-852.000	INTERNET SERVICES	1,000.00	834.47	43.13	165.53	83.45
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	786.97	0.00	463.03	62.96
588-596-920.000	UTILITIES	10,000.00	5,596.04	682.24	4,403.96	55.96
588-596-920.100	PROPANE	5,000.00	4,566.92	467.38	433.08	91.34
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	24,007.00	24,007.00	(21,507.00)	960.28
588-596-932.000	VEHICLE REPAIRS	3,000.00	299.88	0.00	2,700.12	10.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	4,004.12	736.62	995.88	80.08
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	6,066.45	2,035.40	(1,066.45)	121.33
588-596-935.000	BUILDING LIABILITY INSURANCE	1,877.00	1,877.00	0.00	0.00	100.00
588-596-936.000	INSURANCE	43,011.00	43,011.00	0.00	0.00	100.00
588-596-937.000	TOWING	0.00	100.00	0.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	335.64	45.94	1,164.36	22.38
588-596-957.000	TRAINING	115.00	183.19	0.00	(68.19)	159.30
588-596-968.000	DEPRECIATION	0.00	141,863.00	141,863.00	(141,863.00)	100.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	63,076.00	0.00	(63,076.00)	63,076.00	0.00
588-596-985.000	COUNTY AUDIT	8,000.00	3,430.00	0.00	4,570.00	42.88
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,225,611.00	1,241,804.70	256,427.20	(16,193.70)	101.32
TOTAL EXPENDITURES		1,225,611.00	1,241,805.05	258,386.51	(16,194.05)	101.32
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,340,525.00	1,507,748.34	78,227.90	(167,223.34)	112.47
TOTAL EXPENDITURES		1,225,611.00	1,241,805.05	258,386.51	(16,194.05)	101.32
NET OF REVENUES & EXPENDITURES		114,914.00	265,943.29	(180,158.61)	(151,029.29)	231.43

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,500.00	1,180.22	80.50	319.78	78.68
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	375.00	0.00	125.00	75.00
595-000-672.000	REVENUES	300,000.00	309,072.78	23,740.37	(9,072.78)	103.02
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		302,000.00	310,628.00	23,820.87	(8,628.00)	102.86
TOTAL REVENUES		302,000.00	310,628.00	23,820.87	(8,628.00)	102.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	175,000.00	143,575.59	6,819.86	31,424.41	82.04
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	4,895.00	4,894.68	0.00	0.32	99.99
595-000-851.000	POSTAGE	18.00	8.55	0.00	9.45	47.50
595-000-961.000	BANK CHARGES	60.00	53.49	4.42	6.51	89.15
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	65,000.00	(0.10)	(53,253.68)	65,000.10	0.00
595-000-995.000	TRANSFERS OUT	225,000.00	294,969.00	294,969.00	(69,969.00)	131.10
Total Dept 000 - NON-DEPARTMENTAL		469,973.00	443,501.21	248,539.60	26,471.79	94.37
TOTAL EXPENDITURES		469,973.00	443,501.21	248,539.60	26,471.79	94.37
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		302,000.00	310,628.00	23,820.87	(8,628.00)	102.86
TOTAL EXPENDITURES		469,973.00	443,501.21	248,539.60	26,471.79	94.37
NET OF REVENUES & EXPENDITURES		(167,973.00)	(132,873.21)	(224,718.73)	(35,099.79)	79.10

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	838.06	58.75	(838.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	838.06	58.75	(838.06)	100.00
TOTAL REVENUES		0.00	838.06	58.75	(838.06)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	(2,068.00)	(2,068.00)	2,068.00	100.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	(0.15)	(39.92)	0.15	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(2,068.15)	(2,107.92)	2,068.15	100.00
TOTAL EXPENDITURES		0.00	(2,068.15)	(2,107.92)	2,068.15	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	838.06	58.75	(838.06)	100.00
TOTAL EXPENDITURES		0.00	(2,068.15)	(2,107.92)	2,068.15	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,906.21	2,166.67	(2,906.21)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	805.06	424.36	(805.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	805.06	424.36	(805.06)	100.00
TOTAL REVENUES		0.00	805.06	424.36	(805.06)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	42.88	12.56	(42.88)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	42.88	12.56	(42.88)	100.00
TOTAL EXPENDITURES		0.00	42.88	12.56	(42.88)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	805.06	424.36	(805.06)	100.00
TOTAL EXPENDITURES		0.00	42.88	12.56	(42.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	762.18	411.80	(762.18)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	419.07	30.94	(419.07)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	419.07	30.94	(419.07)	100.00
TOTAL REVENUES		0.00	419.07	30.94	(419.07)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	286.43	(17.10)	(286.43)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(63.72)	(63.72)	63.72	100.00
704-000-961.000	BANK CHARGES	0.00	12.71	1.40	(12.71)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	235.42	(79.42)	(235.42)	100.00
TOTAL EXPENDITURES		0.00	235.42	(79.42)	(235.42)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	419.07	30.94	(419.07)	100.00
TOTAL EXPENDITURES		0.00	235.42	(79.42)	(235.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	183.65	110.36	(183.65)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	(1.12)	(77.56)	1.12	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(1.12)	(77.56)	1.12	100.00
TOTAL REVENUES		0.00	(1.12)	(77.56)	1.12	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	0.00	(350.00)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(350.00)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(350.00)	0.00	0.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	(1.12)	(77.56)	1.12	100.00
TOTAL EXPENDITURES		0.00	0.00	(350.00)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1.12)	272.44	1.12	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	259.56	9.01	(259.56)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	410.00	0.00	(410.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	669.56	9.01	(669.56)	100.00
TOTAL REVENUES		0.00	669.56	9.01	(669.56)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	11.88	0.28	(11.88)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.88	0.28	(11.88)	100.00
TOTAL EXPENDITURES		0.00	11.88	0.28	(11.88)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	669.56	9.01	(669.56)	100.00
TOTAL EXPENDITURES		0.00	11.88	0.28	(11.88)	100.00
NET OF REVENUES & EXPENDITURES		0.00	657.68	8.73	(657.68)	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	18.58	1.51	(18.58)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	18.58	1.51	(18.58)	100.00
TOTAL REVENUES		0.00	18.58	1.51	(18.58)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	365.00	0.00	(365.00)	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	365.00	0.00	(365.00)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	18.58	1.51	(18.58)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(346.42)	1.51	346.42	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	12.22	0.98	(12.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.22	0.98	(12.22)	100.00
TOTAL REVENUES		0.00	12.22	0.98	(12.22)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	721.27	0.00	(721.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	721.27	0.00	(721.27)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	12.22	0.98	(12.22)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(709.05)	0.98	709.05	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	15.76	1.26	(15.76)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	15.76	1.26	(15.76)	100.00
TOTAL REVENUES		0.00	15.76	1.26	(15.76)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	757.87	0.00	(757.87)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	757.87	0.00	(757.87)	100.00
TOTAL EXPENDITURES		0.00	757.87	0.00	(757.87)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	15.76	1.26	(15.76)	100.00
TOTAL EXPENDITURES		0.00	757.87	0.00	(757.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(742.11)	1.26	742.11	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	36.79	2.98	(36.79)	100.00
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	36.79	2.98	(36.79)	100.00
TOTAL REVENUES		0.00	36.79	2.98	(36.79)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	580.00	0.00	(580.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	580.00	0.00	(580.00)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	36.79	2.98	(36.79)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(543.21)	2.98	543.21	100.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	2,253.00	2,253.00	(2,253.00)	100.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,253.00	2,253.00	(2,253.00)	100.00
TOTAL REVENUES		0.00	2,253.00	2,253.00	(2,253.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	1,309.00	1,309.00	(1,309.00)	100.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	944.00	944.00	(944.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,253.00	2,253.00	(2,253.00)	100.00
TOTAL EXPENDITURES		0.00	2,253.00	2,253.00	(2,253.00)	100.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	2,253.00	2,253.00	(2,253.00)	100.00
TOTAL EXPENDITURES		0.00	2,253.00	2,253.00	(2,253.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,382,987.43	20,628,199.35	8,701,151.03	(1,245,211.92)	106.42
TOTAL EXPENDITURES - ALL FUNDS		18,552,710.00	19,201,960.52	4,058,225.37	(649,250.52)	103.50
NET OF REVENUES & EXPENDITURES		830,277.43	1,426,238.83	4,642,925.66	(595,961.40)	171.78