

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 201 - COUNTY ROAD | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-400.000 | REVENUE CONTROL | 15,692,682.84 | 0.00 | 0.00 | 17,034,749.18 | 1,090,922.31 | (17,034,749.18) | | 100.00 |
| 201-100-665.000 | INTEREST EARNED | 18,985.73 | 0.00 | 0.00 | 99,789.00 | 31,863.39 | (99,789.00) | | 100.00 |
| 201-100-699.214 | OPERATING TRANSFERS IN-RD. IME | 1,815,729.93 | 0.00 | 0.00 | 2,052,697.12 | 0.00 | (2,052,697.12) | | 100.00 |
| 201-100-699.296 | OPERATING TRANSFERS IN-BRIDGE | 806,071.07 | 0.00 | 0.00 | 639,442.30 | 0.00 | (639,442.30) | | 100.00 |
| Total Dept 100 - CONTROL | | 18,333,469.57 | 0.00 | 0.00 | 19,826,677.60 | 1,122,785.70 | (19,826,677.60) | | 100.00 |
| TOTAL REVENUES | | 18,333,469.57 | 0.00 | 0.00 | 19,826,677.60 | 1,122,785.70 | (19,826,677.60) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-700.000 | EXPENDITURE CONTROL | 18,740,363.21 | 0.00 | 0.00 | 19,435,295.48 | 2,161,044.11 | (19,435,295.48) | | 100.00 |
| Total Dept 100 - CONTROL | | 18,740,363.21 | 0.00 | 0.00 | 19,435,295.48 | 2,161,044.11 | (19,435,295.48) | | 100.00 |
| TOTAL EXPENDITURES | | 18,740,363.21 | 0.00 | 0.00 | 19,435,295.48 | 2,161,044.11 | (19,435,295.48) | | 100.00 |
| Fund 201 - COUNTY ROAD: | | | | | | | | | |
| TOTAL REVENUES | | 18,333,469.57 | 0.00 | 0.00 | 19,826,677.60 | 1,122,785.70 | (19,826,677.60) | | 100.00 |
| TOTAL EXPENDITURES | | 18,740,363.21 | 0.00 | 0.00 | 19,435,295.48 | 2,161,044.11 | (19,435,295.48) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (406,893.64) | 0.00 | 0.00 | 391,382.12 | (1,038,258.41) | (391,382.12) | | 100.00 |
| BEG. FUND BALANCE | | 6,507,603.19 | 6,100,709.55 | 6,100,709.55 | 6,100,709.55 | | | | |
| END FUND BALANCE | | 6,100,709.55 | 6,100,709.55 | 6,100,709.55 | 6,492,091.67 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 207 - ROAD PATROL | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 309 - ROAD PATROL | | | | | | | | |
| 207-309-402.000 | CURRENT/DEL/INDUST. TAX | 2,182,379.78 | 2,254,976.00 | 2,254,976.00 | 2,299,155.50 | 677.84 | (44,179.50) | 101.96 |
| 207-309-402.891 | CURRENT TAX WIND REVENUE | 530,371.99 | 486,020.00 | 486,020.00 | 487,513.93 | 0.00 | (1,493.93) | 100.31 |
| 207-309-501.000 | BULLET PROOF VEST GRANT (DOJ) | 2,980.00 | 1,800.00 | 1,800.00 | 1,380.00 | 1,380.00 | 420.00 | 76.67 |
| 207-309-502.000 | MMRMA GRANT - RAP | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 207-309-642.000 | WEAPON SALES-ROAD | 1,168.79 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 207-309-646.000 | AUCTION SALES | 4,666.50 | 30,000.00 | 30,000.00 | 2,859.05 | 1,137.59 | 27,140.95 | 9.53 |
| 207-309-665.000 | INTEREST EARNED | 8,763.09 | 10,000.00 | 140,374.00 | 83,018.89 | 11,604.33 | 57,355.11 | 59.14 |
| 207-309-676.000 | REIMBURSEMENTS | 21,184.32 | 15,000.00 | 15,000.00 | 57,691.92 | 1,009.57 | (42,691.92) | 384.61 |
| 207-309-676.300 | REIMBURSEMENT WATERTOWN TWP | 28,389.22 | 40,000.00 | 40,000.00 | 39,589.42 | 9,604.58 | 410.58 | 98.97 |
| Total Dept 309 - ROAD PATROL | | 2,779,903.69 | 2,847,796.00 | 2,980,170.00 | 2,973,208.71 | 25,413.91 | 6,961.29 | 99.77 |
| Dept 321 - ALCOHOL ENFORCEMENT | | | | | | | | |
| 207-321-575.000 | LIQUOR LICENSE FEES ACT 58 | 8,801.10 | 7,000.00 | 7,000.00 | 6,233.70 | 0.00 | 766.30 | 89.05 |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 8,801.10 | 7,000.00 | 7,000.00 | 6,233.70 | 0.00 | 766.30 | 89.05 |
| TOTAL REVENUES | | 2,788,704.79 | 2,854,796.00 | 2,987,170.00 | 2,979,442.41 | 25,413.91 | 7,727.59 | 99.74 |
| Expenditures | | | | | | | | |
| Dept 307 - SAFE COMMUNITIES GRANT | | | | | | | | |
| 207-307-710.000 | WORKERS COMPENSATION | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-307-718.000 | RETIREMENT-IMPARED ENFORCEMENT | 41.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-307-718.100 | RETIREMENT-UNDER AGE | 26.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 307 - SAFE COMMUNITIES GRANT | | 71.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 309 - ROAD PATROL | | | | | | | | |
| 207-309-703.000 | SALARIES SUPERVISION | 41,293.93 | 43,318.00 | 43,318.00 | 43,342.21 | 4,190.13 | (24.21) | 100.06 |
| 207-309-704.000 | SALARIES PERMANENT | 988,314.07 | 1,332,910.00 | 1,332,910.00 | 1,163,145.75 | 113,030.00 | 169,764.25 | 87.26 |
| 207-309-704.010 | SHERIFF ROAD/SHIFT PREMIUM | 4,959.38 | 5,000.00 | 5,000.00 | 5,745.07 | 503.85 | (745.07) | 114.90 |
| 207-309-704.020 | HEALTH INSURANCE INCENTIVE | 2,384.51 | 0.00 | 0.00 | 3,361.43 | 384.64 | (3,361.43) | 100.00 |
| 207-309-704.030 | DISABILITY PLAN | 6,805.67 | 10,070.00 | 10,070.00 | 8,333.76 | 773.83 | 1,736.24 | 82.76 |
| 207-309-704.040 | UNUSED SICK/VAC TIME PAYOUT | 7,592.74 | 0.00 | 0.00 | 11,732.05 | 11,732.05 | (11,732.05) | 100.00 |
| 207-309-704.050 | SICK/VAC PAYOUT | 26,143.21 | 40,000.00 | 40,000.00 | 169.47 | 0.00 | 39,830.53 | 0.42 |
| 207-309-705.000 | SALARIES - PT/TEMP | 61,955.90 | 21,406.00 | 21,406.00 | 3,491.90 | 1,444.81 | 17,914.10 | 16.31 |
| 207-309-706.000 | SALARIES OVERTIME | 138,825.10 | 140,000.00 | 140,000.00 | 126,509.27 | 9,703.82 | 13,490.73 | 90.36 |
| 207-309-706.300 | OVERTIME - WATERTOWN TWP | 21,672.59 | 40,000.00 | 40,000.00 | 23,898.65 | 3,956.11 | 16,101.35 | 59.75 |
| 207-309-710.000 | WORKERS COMPENSATION | 12,862.74 | 26,103.00 | 26,103.00 | 26,039.95 | 2,025.30 | 63.05 | 99.76 |
| 207-309-711.000 | HEALTH & DENTAL INSURANCE | 227,624.79 | 391,600.00 | 391,600.00 | 348,642.37 | 0.00 | 42,957.63 | 89.03 |
| 207-309-715.000 | F.I.C.A. | 98,906.41 | 106,919.00 | 106,919.00 | 106,042.74 | 11,613.74 | 876.26 | 99.18 |
| 207-309-717.000 | LIFE INSURANCE | 633.17 | 811.00 | 811.00 | 693.75 | 55.23 | 117.25 | 85.54 |
| 207-309-718.000 | RETIREMENT | 159,813.33 | 167,348.00 | 167,348.00 | 158,274.08 | 12,858.38 | 9,073.92 | 94.58 |
| 207-309-718.100 | POB IN LIEU OF RETIREMENT | 64,008.98 | 87,887.00 | 87,887.00 | 61,246.54 | 5,348.71 | 26,640.46 | 69.69 |
| 207-309-719.000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 1,410.15 | 0.00 | (1,410.15) | 100.00 |
| 207-309-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,790.04 | 7,000.00 | 7,500.00 | 9,246.31 | 782.30 | (1,746.31) | 123.28 |
| 207-309-742.000 | TIRES/REGISTRATION | 9,894.20 | 11,000.00 | 10,500.00 | 9,084.80 | 2,185.64 | 1,415.20 | 86.52 |
| 207-309-746.000 | UNIFORM & ACCESSORIES | 71,628.61 | 17,000.00 | 17,000.00 | 20,584.70 | 3,336.43 | (3,584.70) | 121.09 |
| 207-309-747.000 | GAS,OIL, GREASE, ETC. | 53,816.03 | 45,000.00 | 45,000.00 | 51,270.91 | 7,626.93 | (6,270.91) | 113.94 |
| 207-309-801.010 | BACKGROUND INVESTIGATIONS | 963.75 | 1,000.00 | 1,000.00 | 1,200.00 | 200.00 | (200.00) | 120.00 |
| 207-309-802.000 | LEGAL/PROF SERVICES | 10,054.63 | 10,000.00 | 10,000.00 | 12,804.06 | 3,983.95 | (2,804.06) | 128.04 |
| 207-309-809.000 | MEMBERSHIPS & SUPSCRIPTIONS | 1,074.87 | 6,000.00 | 6,000.00 | 5,550.82 | 0.00 | 449.18 | 92.51 |

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|--------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|--------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | NORM (ABNORM) | | |
| Fund 207 - ROAD PATROL | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 207-309-814.000 | LAUNDRY - EMPLOYEE | 4,045.06 | 8,000.00 | 8,000.00 | 4,248.12 | 400.86 | 3,751.88 | | 53.10 |
| 207-309-818.000 | IMPOUNDING COSTS | 729.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 |
| 207-309-835.000 | HEALTH SERVICES | 4,307.73 | 2,400.00 | 2,400.00 | 1,700.00 | 695.00 | 700.00 | | 70.83 |
| 207-309-835.010 | HEALTH SERVICES BLOOD ALCOHOL | 2,978.29 | 2,000.00 | 3,200.00 | 3,349.37 | 394.06 | (149.37) | | 104.67 |
| 207-309-851.000 | TELEPHONE | 659.92 | 650.00 | 650.00 | 659.96 | 55.00 | (9.96) | | 101.53 |
| 207-309-851.010 | CELLULAR PHONES/AIRCARDS | 8,904.52 | 10,000.00 | 10,000.00 | 7,725.17 | 625.71 | 2,274.83 | | 77.25 |
| 207-309-861.000 | TRAVEL | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | | 0.00 |
| 207-309-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 86,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 207-309-901.000 | ADVERTISING | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 |
| 207-309-910.000 | INSURANCE & BONDS | 23,220.61 | 70,854.00 | 70,854.00 | 21,736.98 | 0.00 | 49,117.02 | | 30.68 |
| 207-309-931.000 | K-9 COST | 2,193.69 | 55,000.00 | 69,000.00 | 70,397.19 | 1,096.08 | (1,397.19) | | 102.02 |
| 207-309-932.000 | EQUIPMENT REPAIR & MAINTANCE | 30,764.90 | 43,500.00 | 107,692.00 | 91,742.09 | 2,204.81 | 15,949.91 | | 85.19 |
| 207-309-933.000 | VEHICLE REPAIR & MAINTENANCE | 8,690.44 | 25,000.00 | 25,000.00 | 27,073.26 | 8,051.67 | (2,073.26) | | 108.29 |
| 207-309-934.000 | OFFICE EQUIPMENT REPAIR & MAIN | 14,294.71 | 14,357.00 | 14,357.00 | 8,484.85 | 632.88 | 5,872.15 | | 59.10 |
| 207-309-935.000 | CLEMIS SOFTWARE | 8,571.82 | 22,000.00 | 22,000.00 | 19,631.51 | 200.00 | 2,368.49 | | 89.23 |
| 207-309-942.000 | EQUIPMENT RENTAL | 3,361.18 | 6,500.00 | 6,500.00 | 3,336.84 | 278.07 | 3,163.16 | | 51.34 |
| 207-309-957.000 | EMPLOYEE TRAINING | 30,223.07 | 20,000.00 | 26,500.00 | 29,282.84 | 1,486.84 | (2,782.84) | | 110.50 |
| 207-309-957.100 | ACADEMY TRAINING | 14,423.50 | 40,000.00 | 33,500.00 | 35,667.00 | 8,670.00 | (2,167.00) | | 106.47 |
| 207-309-964.000 | REFUNDS & REBATES | 168.11 | 0.00 | 800.00 | 1,192.93 | 426.39 | (392.93) | | 149.12 |
| 207-309-970.000 | COMPUTERS | 26,108.47 | 1,500.00 | 700.00 | 139.98 | 139.98 | 560.02 | | 20.00 |
| 207-309-971.000 | PORTABLE RADIOS/IN-CAR CAMERAS | 17,786.00 | 75,000.00 | 84,596.00 | 82,855.40 | 0.00 | 1,740.60 | | 97.94 |
| 207-309-975.000 | FIREARMS AND AMMO | 7,722.44 | 10,000.00 | 10,000.00 | 2,019.48 | 518.63 | 7,980.52 | | 20.19 |
| 207-309-981.000 | VEHICLES | 101,627.06 | 150,000.00 | 145,300.00 | 122,343.55 | 49,276.85 | 22,956.45 | | 84.20 |
| 207-309-999.101 | INDIRECT COST GF | 44,965.00 | 59,488.00 | 59,488.00 | 59,488.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 309 - ROAD PATROL | | 2,374,764.17 | 3,217,275.00 | 3,215,209.00 | 2,794,895.26 | 270,888.68 | 420,313.74 | | 86.93 |
| Dept 321 - ALCOHOL ENFORCEMENT | | | | | | | | | |
| 207-321-704.010 | LIQUOR LAW/SHIFT PREMIUM | 7.42 | 17.00 | 17.00 | 6.47 | 4.00 | 10.53 | | 38.06 |
| 207-321-704.030 | DISABILITY PLAN | 0.00 | 58.00 | 58.00 | 0.00 | 0.00 | 58.00 | | 0.00 |
| 207-321-706.000 | SALARIES OVERTIME | 2,339.60 | 3,288.00 | 3,288.00 | 4,471.22 | 633.96 | (1,183.22) | | 135.99 |
| 207-321-710.000 | WORKERS COMPENSATION | 17.58 | 78.00 | 78.00 | 90.13 | 12.76 | (12.13) | | 115.55 |
| 207-321-711.000 | HEALTH & DENTAL INSURANCE | 0.00 | 1,547.00 | 1,547.00 | 0.00 | 0.00 | 1,547.00 | | 0.00 |
| 207-321-715.000 | F.I.C.A. | 179.37 | 546.00 | 546.00 | 339.74 | 47.00 | 206.26 | | 62.22 |
| 207-321-717.000 | LIFE INSURANCE | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | | 0.00 |
| 207-321-718.000 | RETIREMENT | 676.18 | 461.00 | 461.00 | 442.07 | 30.23 | 18.93 | | 95.89 |
| 207-321-718.100 | POB IN LIEU OF RETIREMENT | 81.67 | 287.00 | 287.00 | 209.64 | 53.62 | 77.36 | | 73.05 |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 3,301.82 | 6,292.00 | 6,292.00 | 5,559.27 | 781.57 | 732.73 | | 88.35 |
| TOTAL EXPENDITURES | | 2,378,137.66 | 3,223,567.00 | 3,221,501.00 | 2,800,454.53 | 271,670.25 | 421,046.47 | | 86.93 |
| Fund 207 - ROAD PATROL: | | | | | | | | | |
| TOTAL REVENUES | | 2,788,704.79 | 2,854,796.00 | 2,987,170.00 | 2,979,442.41 | 25,413.91 | 7,727.59 | | 99.74 |
| TOTAL EXPENDITURES | | 2,378,137.66 | 3,223,567.00 | 3,221,501.00 | 2,800,454.53 | 271,670.25 | 421,046.47 | | 86.93 |
| NET OF REVENUES & EXPENDITURES | | 410,567.13 | (368,771.00) | (234,331.00) | 178,987.88 | (246,256.34) | (413,318.88) | | 76.38 |
| BEG. FUND BALANCE | | 1,721,468.68 | 2,132,035.81 | 2,132,035.81 | 2,132,035.81 | | | | |
| END FUND BALANCE | | 2,132,035.81 | 1,763,264.81 | 1,897,704.81 | 2,311,023.69 | | | | |

PERIOD ENDING 12/31/2023

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|---------------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 208 - COUNTY PARKS & RECREATION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 208-000-643.100 | VANDERBILT DUMP STATION | 20.00 | 100.00 | 100.00 | 40.00 | 0.00 | 60.00 | 40.00 |
| 208-000-651.100 | VANDERBILT PARK CAMPING FEES | 19,110.00 | 22,000.00 | 22,000.00 | 20,996.00 | 2,448.00 | 1,004.00 | 95.44 |
| 208-000-652.000 | VANDERBILT PARK- PARKING FEES | 8,161.66 | 9,000.00 | 9,000.00 | 1,412.30 | 0.00 | 7,587.70 | 15.69 |
| 208-000-699.101 | TRANSFERS IN - GENERAL | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - CONTROL | | 52,791.66 | 31,100.00 | 31,100.00 | 22,448.30 | 2,448.00 | 8,651.70 | 72.18 |
| TOTAL REVENUES | | 52,791.66 | 31,100.00 | 31,100.00 | 22,448.30 | 2,448.00 | 8,651.70 | 72.18 |
| Expenditures | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 208-000-707.000 | PARKS COMMISSION PER DIEMS | 3,374.95 | 5,000.00 | 5,000.00 | 1,000.00 | 0.00 | 4,000.00 | 20.00 |
| 208-000-715.000 | F.I.C.A. | 253.73 | 400.00 | 400.00 | 74.08 | 0.00 | 325.92 | 18.52 |
| 208-000-718.000 | RETIREMENT | 8.00 | 10.00 | 10.00 | 4.00 | 0.00 | 6.00 | 40.00 |
| 208-000-718.100 | POB IN LIEU OF RETIREMENT | 69.32 | 62.00 | 62.00 | 34.09 | 0.00 | 27.91 | 54.98 |
| 208-000-727.100 | VANDERBILT PARK - SUPPLIES | 414.95 | 1,000.00 | 1,000.00 | 46.87 | 0.00 | 953.13 | 4.69 |
| 208-000-801.100 | CONT. SVCS VANDERBILT PARK | 6,822.93 | 8,000.00 | 8,000.00 | 5,612.08 | 1,250.50 | 2,387.92 | 70.15 |
| 208-000-801.200 | TREE TRIMMING/REMOVAL | 0.00 | 1,500.00 | 1,500.00 | 450.00 | 0.00 | 1,050.00 | 30.00 |
| 208-000-861.000 | TRAVEL | 1,454.21 | 700.00 | 700.00 | 570.84 | 28.82 | 129.16 | 81.55 |
| 208-000-920.100 | UTILITIES VANDERBILT PARK | 7,853.70 | 8,000.00 | 8,000.00 | 8,438.11 | 1,518.70 | (438.11) | 105.48 |
| 208-000-936.100 | GROUPS CARE/MAINT VANDERBILT | 2,495.48 | 1,500.00 | 1,500.00 | 1,746.79 | 135.00 | (246.79) | 116.45 |
| 208-000-985.000 | PROPERTY ACQUISITION | 25,568.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - CONTROL | | 48,315.67 | 26,172.00 | 26,172.00 | 17,976.86 | 2,933.02 | 8,195.14 | 68.69 |
| TOTAL EXPENDITURES | | 48,315.67 | 26,172.00 | 26,172.00 | 17,976.86 | 2,933.02 | 8,195.14 | 68.69 |
| Fund 208 - COUNTY PARKS & RECREATION: | | | | | | | | |
| TOTAL REVENUES | | 52,791.66 | 31,100.00 | 31,100.00 | 22,448.30 | 2,448.00 | 8,651.70 | 72.18 |
| TOTAL EXPENDITURES | | 48,315.67 | 26,172.00 | 26,172.00 | 17,976.86 | 2,933.02 | 8,195.14 | 68.69 |
| NET OF REVENUES & EXPENDITURES | | 4,475.99 | 4,928.00 | 4,928.00 | 4,471.44 | (485.02) | 456.56 | 90.74 |
| BEG. FUND BALANCE | | 14,154.21 | 18,630.20 | 18,630.20 | 18,630.20 | | | |
| END FUND BALANCE | | 18,630.20 | 23,558.20 | 23,558.20 | 23,101.64 | | | |

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|--|--------------------------------|---------------|--------------|--------------|----------------|---------------|----------------|--------------|---------------|--------|----------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 214-100-402.000 | CURRENT/DELINQUENT TAXES | 1,585,667.13 | 1,675,549.00 | 1,675,549.00 | | 1,670,571.10 | | 502.06 | 4,977.90 | 99.70 | |
| 214-100-402.891 | CURRENT TAX WIND REVENUE | 385,097.69 | 352,741.00 | 352,741.00 | | 353,978.42 | | 0.00 | (1,237.42) | 100.35 | |
| 214-100-665.000 | INTEREST REVENUE | 6,501.16 | 6,000.00 | 73,349.00 | | 40,039.82 | | 354.32 | 33,309.18 | 54.59 | |
| Total Dept 100 - CONTROL | | 1,977,265.98 | 2,034,290.00 | 2,101,639.00 | | 2,064,589.34 | | 856.38 | 37,049.66 | 98.24 | |
| TOTAL REVENUES | | 1,977,265.98 | 2,034,290.00 | 2,101,639.00 | | 2,064,589.34 | | 856.38 | 37,049.66 | 98.24 | |
| Expenditures | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 214-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 62,701.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 214-100-964.000 | REFUNDS & REBATES | 122.00 | 2,400.00 | 2,400.00 | | 861.87 | | 309.61 | 1,538.13 | 35.91 | |
| 214-100-999.000 | TRANSFER OUT - VILLAGES | 256,093.99 | 300,000.00 | 300,000.00 | | 268,831.21 | | 0.00 | 31,168.79 | 89.61 | |
| 214-100-999.201 | OPERATING TRANSFERS OUT-CO. RD | 1,815,729.93 | 1,440,800.00 | 2,057,040.00 | | 2,052,697.12 | | 0.00 | 4,342.88 | 99.79 | |
| Total Dept 100 - CONTROL | | 2,071,945.92 | 1,805,901.00 | 2,359,440.00 | | 2,322,390.20 | | 309.61 | 37,049.80 | 98.43 | |
| TOTAL EXPENDITURES | | 2,071,945.92 | 1,805,901.00 | 2,359,440.00 | | 2,322,390.20 | | 309.61 | 37,049.80 | 98.43 | |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT: | | | | | | | | | | | |
| TOTAL REVENUES | | 1,977,265.98 | 2,034,290.00 | 2,101,639.00 | | 2,064,589.34 | | 856.38 | 37,049.66 | 98.24 | |
| TOTAL EXPENDITURES | | 2,071,945.92 | 1,805,901.00 | 2,359,440.00 | | 2,322,390.20 | | 309.61 | 37,049.80 | 98.43 | |
| NET OF REVENUES & EXPENDITURES | | (94,679.94) | 228,389.00 | (257,801.00) | | (257,800.86) | | 546.77 | (0.14) | 100.00 | |
| BEG. FUND BALANCE | | 430,253.99 | 335,574.05 | 335,574.05 | | 335,574.05 | | | | | |
| END FUND BALANCE | | 335,574.05 | 563,963.05 | 77,773.05 | | 77,773.19 | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 215 - FRIEND OF THE COURT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 215-100-561.000 | MEDICAL INCENTIVES | 13,016.00 | 15,000.00 | 15,000.00 | 11,946.26 | 0.00 | 3,053.74 | 79.64 |
| 215-100-563.000 | ARREST AND TRANSPORT FEES | 1,192.69 | 1,200.00 | 1,200.00 | 1,382.92 | 194.51 | (182.92) | 115.24 |
| 215-100-564.000 | CO-OP REIMBURSEMENT PROGRAM | 542,807.25 | 700,000.00 | 700,000.00 | 534,000.65 | 138,949.26 | 165,999.35 | 76.29 |
| 215-100-564.001 | GF/GP PAYMENTS (STATE) | 37,321.68 | 38,068.00 | 38,068.00 | 41,803.74 | 10,005.60 | (3,735.74) | 109.81 |
| 215-100-566.000 | PERFORMANCE INCENTIVE | 56,548.00 | 60,000.00 | 60,000.00 | 63,339.00 | 15,160.00 | (3,339.00) | 105.57 |
| 215-100-607.000 | JUDGEMENT FEES | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-100-609.000 | FOC STATUTORY FEES | 32,923.97 | 45,000.00 | 45,000.00 | 32,896.14 | 1,717.64 | 12,103.86 | 73.10 |
| 215-100-650.000 | NON IV-D ORDER ENTRY FEES | 15,219.00 | 16,000.00 | 16,000.00 | 16,000.00 | 800.00 | (80.00) | 100.50 |
| 215-100-651.000 | IV-D ORDER ENTRY FEES | 640.00 | 500.00 | 500.00 | 760.00 | 0.00 | (260.00) | 152.00 |
| 215-100-665.000 | INTEREST EARNED | 0.21 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-100-676.000 | REIMBURSEMENTS | 18.14 | 0.00 | 0.00 | 28.00 | 0.00 | (28.00) | 100.00 |
| 215-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 269,711.00 | 242,970.00 | 434,480.00 | 434,480.00 | 41,510.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 969,407.94 | 1,118,763.00 | 1,310,248.00 | 1,136,716.71 | 208,337.01 | 173,531.29 | 86.76 |
| TOTAL REVENUES | | 969,407.94 | 1,118,763.00 | 1,310,248.00 | 1,136,716.71 | 208,337.01 | 173,531.29 | 86.76 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 215-100-703.000 | SALARIES SUPERVISION | 48,822.66 | 86,520.00 | 86,520.00 | 81,205.94 | 7,948.95 | 5,314.06 | 93.86 |
| 215-100-704.000 | SALARIES PERMANENT | 447,508.31 | 483,174.00 | 483,174.00 | 473,627.14 | 42,309.59 | 9,546.86 | 98.02 |
| 215-100-704.030 | DISABILITY PLAN | 4,213.89 | 4,318.00 | 4,318.00 | 4,623.74 | 399.66 | (305.74) | 107.08 |
| 215-100-710.000 | WORKERS COMPENSATION | 5,550.84 | 6,000.00 | 6,000.00 | 11,121.01 | 814.18 | (5,121.01) | 185.35 |
| 215-100-711.000 | HEALTH & DENTAL INSURANCE | 167,873.06 | 190,800.00 | 190,800.00 | 231,860.56 | 0.00 | (41,060.56) | 121.52 |
| 215-100-715.000 | F.I.C.A. | 36,617.61 | 43,582.00 | 43,582.00 | 40,455.07 | 3,646.82 | 3,126.93 | 92.83 |
| 215-100-717.000 | LIFE INSURANCE | 330.45 | 347.00 | 347.00 | 323.86 | 24.59 | 23.14 | 93.33 |
| 215-100-718.000 | RETIREMENT | 76,757.06 | 46,552.00 | 46,552.00 | 40,812.65 | 3,745.45 | 5,739.35 | 87.67 |
| 215-100-718.100 | POB IN LIEU OF RETIREMENT | 29,307.97 | 29,000.00 | 29,000.00 | 30,333.28 | 2,552.02 | (1,333.28) | 104.60 |
| 215-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 8,251.82 | 10,000.00 | 10,000.00 | 7,594.44 | 1,055.00 | 2,405.56 | 75.94 |
| 215-100-801.050 | PROFESS/CONTRACTED SERVICES | 10,176.60 | 8,000.00 | 8,000.00 | 10,181.20 | 2,478.00 | (2,181.20) | 127.27 |
| 215-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 888.50 | 2,000.00 | 2,000.00 | 1,057.00 | 0.00 | 943.00 | 52.85 |
| 215-100-851.000 | TELEPHONE | 456.19 | 500.00 | 500.00 | 459.95 | 39.49 | 40.05 | 91.99 |
| 215-100-861.000 | TRAVEL | 164.78 | 5,000.00 | 5,000.00 | 2,101.66 | 0.00 | 2,898.34 | 42.03 |
| 215-100-863.000 | INVESTIGATIONS | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 215-100-934.000 | OFFICE EQUIP. REPAIR & MAINT. | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 215-100-955.000 | MISCELLANEOUS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 215-100-956.000 | BANK CHARGES | 120.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| 215-100-957.000 | EMPLOYEE TRAINING | 105.00 | 2,500.00 | 2,500.00 | 270.00 | 0.00 | 2,230.00 | 10.80 |
| 215-100-970.010 | EQUIPMENT PURCHASES | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 215-100-990.000 | DEBT PAYMENTS | 965.56 | 1,000.00 | 1,000.00 | 819.73 | 63.37 | 180.27 | 81.97 |
| 215-100-999.101 | INDIRECT COSTS - FOC | 155,750.00 | 201,682.00 | 201,682.00 | 201,682.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 993,860.30 | 1,122,975.00 | 1,122,975.00 | 1,138,829.23 | 65,077.12 | (15,854.23) | 101.41 |
| TOTAL EXPENDITURES | | 993,860.30 | 1,122,975.00 | 1,122,975.00 | 1,138,829.23 | 65,077.12 | (15,854.23) | 101.41 |
| Fund 215 - FRIEND OF THE COURT: | | | | | | | | |
| TOTAL REVENUES | | 969,407.94 | 1,118,763.00 | 1,310,248.00 | 1,136,716.71 | 208,337.01 | 173,531.29 | 86.76 |
| TOTAL EXPENDITURES | | 993,860.30 | 1,122,975.00 | 1,122,975.00 | 1,138,829.23 | 65,077.12 | (15,854.23) | 101.41 |
| NET OF REVENUES & EXPENDITURES | | (24,452.36) | (4,212.00) | 187,273.00 | (2,112.52) | 143,259.89 | 189,385.52 | 1.13 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------|-------------|-------------|----------|------------|----------------|-------------|----------------|--------------|-----------|------|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) |
| Fund 215 - FRIEND OF THE COURT | | | | | | | | | | | |
| BEG. FUND BALANCE | | 26,565.51 | | 2,113.15 | 2,113.15 | 2,113.15 | | | | | |
| END FUND BALANCE | | 2,113.15 | | (2,098.85) | 189,386.15 | | 0.63 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 216 - FAMILY COUNSELING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 216-100-478.000 | MARRIAGE LICENSE FEES | 4,965.00 | 5,000.00 | 5,000.00 | 3,690.00 | 180.00 | 1,310.00 | 73.80 |
| 216-100-676.000 | REIMBURSEMENTS-FAMILY COUNSEL | 514.44 | 500.00 | 500.00 | 209.00 | 0.00 | 291.00 | 41.80 |
| Total Dept 100 - CONTROL | | 5,479.44 | 5,500.00 | 5,500.00 | 3,899.00 | 180.00 | 1,601.00 | 70.89 |
| TOTAL REVENUES | | 5,479.44 | 5,500.00 | 5,500.00 | 3,899.00 | 180.00 | 1,601.00 | 70.89 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 216-100-801.000 | PROF. & CONTRACTED SERVICES | 5,485.00 | 5,000.00 | 5,000.00 | 3,628.15 | 1,630.00 | 1,371.85 | 72.56 |
| Total Dept 100 - CONTROL | | 5,485.00 | 5,000.00 | 5,000.00 | 3,628.15 | 1,630.00 | 1,371.85 | 72.56 |
| TOTAL EXPENDITURES | | 5,485.00 | 5,000.00 | 5,000.00 | 3,628.15 | 1,630.00 | 1,371.85 | 72.56 |
| Fund 216 - FAMILY COUNSELING: | | | | | | | | |
| TOTAL REVENUES | | 5,479.44 | 5,500.00 | 5,500.00 | 3,899.00 | 180.00 | 1,601.00 | 70.89 |
| TOTAL EXPENDITURES | | 5,485.00 | 5,000.00 | 5,000.00 | 3,628.15 | 1,630.00 | 1,371.85 | 72.56 |
| NET OF REVENUES & EXPENDITURES | | (5.56) | 500.00 | 500.00 | 270.85 | (1,450.00) | 229.15 | 54.17 |
| BEG. FUND BALANCE | | 70,672.19 | 70,666.63 | 70,666.63 | 70,666.63 | | | |
| END FUND BALANCE | | 70,666.63 | 71,166.63 | 71,166.63 | 70,937.48 | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|-------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 218 - DISPATCH/911 | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 334 - DISPATCH | | | | | | | | |
| 218-334-477.000 | TELEPHONE SURCHARGE | 1,079,182.52 | 1,067,000.00 | 1,073,400.00 | 1,074,886.57 | 266,620.69 | (1,486.57) | 100.14 |
| 218-334-502.000 | MRRMA GRANT- RAP | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 218-334-545.000 | 911 PSAP PAYMENTS | 20,900.00 | 13,000.00 | 13,000.00 | 15,444.05 | 573.05 | (2,444.05) | 118.80 |
| 218-334-665.000 | INTEREST & RENT | 2,472.28 | 2,500.00 | 23,213.00 | 21,409.91 | 3,309.67 | 1,803.09 | 92.23 |
| 218-334-667.000 | TOWER RENT | 5,828.64 | 4,800.00 | 4,800.00 | 4,800.00 | 400.00 | 0.00 | 100.00 |
| 218-334-667.010 | TOWER RENT/AMERITECH | 1,550.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 218-334-667.020 | TOWER RENT IPCS | 400.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 218-334-676.000 | MISCELLANEOUS REVENUE | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 218-334-677.000 | REIMB UTILITY AMERITECH CARO | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 218-334-677.020 | REIMB ANDERSON CARO TOWER | 1,200.00 | 2,400.00 | 2,400.00 | 2,200.00 | 600.00 | 200.00 | 91.67 |
| 218-334-699.101 | OPERATING TRANSER IN-GENERAL | 266,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 334 - DISPATCH | | 1,378,602.44 | 1,091,900.00 | 1,129,213.00 | 1,129,140.53 | 271,503.41 | 72.47 | 99.99 |
| Dept 335 - WIRELESS TELEPHONE SYSTEMS | | | | | | | | |
| 218-335-545.000 | STATE AID WIRELESS SUR CHARGE | 193,948.00 | 200,000.00 | 193,794.00 | 193,794.00 | 56,193.00 | 0.00 | 100.00 |
| Total Dept 335 - WIRELESS TELEPHONE SYSTEMS | | 193,948.00 | 200,000.00 | 193,794.00 | 193,794.00 | 56,193.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 1,572,550.44 | 1,291,900.00 | 1,323,007.00 | 1,322,934.53 | 327,696.41 | 72.47 | 99.99 |
| Expenditures | | | | | | | | |
| Dept 334 - DISPATCH | | | | | | | | |
| 218-334-703.000 | SALARIES SUPERVISION | 76,951.77 | 65,821.00 | 65,821.00 | 71,481.72 | 6,921.52 | (5,660.72) | 108.60 |
| 218-334-704.000 | SALARIES PERMANENT | 467,734.60 | 496,977.00 | 521,552.00 | 536,356.52 | 51,253.02 | (14,804.52) | 102.84 |
| 218-334-704.010 | SHIFT PREMIUM | 5,161.23 | 0.00 | 0.00 | 5,269.51 | 445.18 | (5,269.51) | 100.00 |
| 218-334-704.020 | HEALTH INSURANCE INCENTIVE | 1,246.09 | 0.00 | 0.00 | 1,115.33 | 0.00 | (1,115.33) | 100.00 |
| 218-334-704.030 | DISABILITY PLAN | 4,274.71 | 4,041.00 | 4,101.00 | 4,694.34 | 413.72 | (593.34) | 114.47 |
| 218-334-704.040 | UNUSED SICK TIME PAYOUT | 12,226.17 | 0.00 | 0.00 | 7,455.93 | 7,455.93 | (7,455.93) | 100.00 |
| 218-334-704.050 | SICK/VAC PAYOUT | 16,670.76 | 0.00 | 0.00 | 371.57 | 0.00 | (371.57) | 100.00 |
| 218-334-706.000 | SALARIES OVERTIME | 93,351.10 | 0.00 | 75,000.00 | 89,409.13 | 3,809.57 | (14,409.13) | 119.21 |
| 218-334-710.000 | WORKERS COMPENSATION | 7,430.39 | 11,256.00 | 11,445.00 | 14,706.43 | 984.97 | (3,261.43) | 128.50 |
| 218-334-711.000 | HEALTH & DENTAL INSURANCE | 186,972.38 | 204,700.00 | 257,754.00 | 257,587.39 | 0.00 | 166.61 | 99.94 |
| 218-334-713.000 | HOLIDAY PAY | 31,071.90 | 0.00 | 38,725.00 | 38,724.39 | 4,379.67 | 0.61 | 100.00 |
| 218-334-715.000 | F.I.C.A. | 50,202.42 | 43,054.00 | 43,536.00 | 53,603.75 | 5,326.56 | (10,067.75) | 123.13 |
| 218-334-717.000 | LIFE INSURANCE | 376.58 | 357.00 | 360.00 | 390.03 | 28.13 | (30.03) | 108.34 |
| 218-334-718.000 | RETIREMENT | 54,722.83 | 44,948.00 | 47,442.00 | 49,259.47 | 3,349.13 | (1,817.47) | 103.83 |
| 218-334-718.100 | POB IN LIEU OF RETIREMENT | 36,612.37 | 43,263.00 | 43,588.00 | 37,825.12 | 3,152.79 | 5,762.88 | 86.78 |
| 218-334-719.000 | UNEMPLOYMENT COMPENSATION | 1,249.79 | 0.00 | 0.00 | (2,172.00) | 0.00 | 2,172.00 | 100.00 |
| 218-334-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,169.80 | 4,000.00 | 4,000.00 | 2,610.90 | 507.23 | 1,389.10 | 65.27 |
| 218-334-728.000 | LEIN COMPUTER SYSTEM | 1,008.32 | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 218-334-746.000 | UNIFORM & ACCESSORIES | 2,814.17 | 4,600.00 | 3,600.00 | 1,127.18 | 280.00 | 2,472.82 | 31.31 |
| 218-334-776.000 | JANITORIAL SUPPLIES | 1,636.58 | 3,000.00 | 3,000.00 | 1,511.03 | 179.18 | 1,488.97 | 50.37 |
| 218-334-803.000 | LEGAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 218-334-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,051.00 | 1,000.00 | 1,000.00 | 852.00 | 0.00 | 148.00 | 85.20 |
| 218-334-851.000 | TELEPHONE | 8,864.67 | 10,000.00 | 10,000.00 | 4,930.65 | 539.85 | 5,069.35 | 49.31 |
| 218-334-851.010 | CELLULAR PHONES | 1,988.02 | 2,200.00 | 2,700.00 | 2,200.52 | 370.92 | 499.48 | 81.50 |
| 218-334-861.000 | TRAVEL | 651.66 | 1,200.00 | 1,200.00 | 755.39 | 72.24 | 444.61 | 62.95 |
| 218-334-910.000 | INSURANCE & BONDS | 2,513.19 | 4,064.00 | 4,064.00 | 2,034.57 | 0.00 | 2,029.43 | 50.06 |
| 218-334-920.000 | UTILITIES | 13,712.37 | 15,000.00 | 15,000.00 | 11,347.47 | 895.07 | 3,652.53 | 75.65 |
| 218-334-931.000 | CLNG/SNOW REMOVAL/TRASH | 615.00 | 800.00 | 800.00 | 760.00 | 35.00 | 40.00 | 95.00 |
| 218-334-932.000 | EQUIPMENT REPAIR & MAINTANCE | 68,265.28 | 100,000.00 | 100,000.00 | 95,936.98 | 16,606.65 | 4,063.02 | 95.94 |
| 218-334-933.000 | VEHICLE REPAIR & MAINTENANCE | 0.00 | 1,000.00 | 1,000.00 | 52.62 | 0.00 | 947.38 | 5.26 |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BGD USED | |
|--------------------------------|--------------------------------|--------------|---------------|--------------|---------|--------------|--------|--------------|---------------|----------------|---------------|---------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 | BUDGET | 12/31/2023 | NORM (ABNORM) | MONTH 12/31/23 | | BALANCE |
| Fund 218 - DISPATCH/911 | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 218-334-934.000 | OFFICE EQUIPMENT REPAIR & MAIN | 920.75 | | 2,000.00 | | 500.00 | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 218-334-942.000 | EQUIPMENT RENTAL | 1,696.10 | | 1,500.00 | | 2,000.00 | | 1,759.96 | | 255.92 | 240.04 | 88.00 |
| 218-334-955.000 | MISCELLANEOUS EXPENDITURES | 508.50 | | 600.00 | | 600.00 | | 115.00 | | 0.00 | 485.00 | 19.17 |
| 218-334-957.000 | EMPLOYEE TRAINING | 976.17 | | 5,000.00 | | 9,307.00 | | 9,669.26 | | 475.00 | (362.26) | 103.89 |
| 218-334-957.010 | PSAP TRAINING | 9,399.08 | | 13,000.00 | | 11,015.00 | | 4,939.90 | | 169.07 | 6,075.10 | 44.85 |
| 218-334-970.000 | EQUIPMENT/CAPITAL OUTLAY | 220,021.09 | | 175,000.00 | | 175,000.00 | | 149,727.01 | | 47,004.00 | 25,272.99 | 85.56 |
| 218-334-999.101 | INDIRECT COSTS - DISPATCH | 31,497.00 | | 83,989.00 | | 28,538.00 | | 28,538.17 | | (55,450.83) | (0.17) | 100.00 |
| Total Dept 334 - DISPATCH | | 1,417,563.84 | | 1,345,370.00 | | 1,485,148.00 | | 1,484,947.24 | | 99,459.49 | 200.76 | 99.99 |
| TOTAL EXPENDITURES | | 1,417,563.84 | | 1,345,370.00 | | 1,485,148.00 | | 1,484,947.24 | | 99,459.49 | 200.76 | 99.99 |
| Fund 218 - DISPATCH/911: | | | | | | | | | | | | |
| TOTAL REVENUES | | 1,572,550.44 | | 1,291,900.00 | | 1,323,007.00 | | 1,322,934.53 | | 327,696.41 | 72.47 | 99.99 |
| TOTAL EXPENDITURES | | 1,417,563.84 | | 1,345,370.00 | | 1,485,148.00 | | 1,484,947.24 | | 99,459.49 | 200.76 | 99.99 |
| NET OF REVENUES & EXPENDITURES | | 154,986.60 | | (53,470.00) | | (162,141.00) | | (162,012.71) | | 228,236.92 | (128.29) | 99.92 |
| BEG. FUND BALANCE | | 976,206.65 | | 1,131,193.25 | | 1,131,193.25 | | 1,131,193.25 | | | | |
| END FUND BALANCE | | 1,131,193.25 | | 1,077,723.25 | | 969,052.25 | | 969,180.54 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------------|---------------|--------------|--------------|----------------|---------------|----------------|--------------|---------------|--------|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 221 - HEALTH DEPARTMENT | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 221-100-400.000 | REVENUE CONTROL | 4,479,465.36 | 4,187,895.00 | 4,139,059.00 | 4,139,059.50 | 377,205.73 | | | (0.50) | 100.00 | |
| 221-100-698.297 | HEALTH DEPT GERIATRIC PROGRAM | 10,460.28 | 32,790.00 | 23,219.00 | 23,218.25 | 0.00 | | | 0.75 | 100.00 | |
| 221-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 399,749.00 | 426,745.00 | 476,378.00 | 476,378.00 | 0.00 | | | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 4,889,674.64 | 4,647,430.00 | 4,638,656.00 | 4,638,655.75 | 377,205.73 | | | 0.25 | 100.00 | |
| TOTAL REVENUES | | 4,889,674.64 | 4,647,430.00 | 4,638,656.00 | 4,638,655.75 | 377,205.73 | | | 0.25 | 100.00 | |
| Expenditures | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 221-100-700.000 | EXPENDITURE CONTROL | 4,536,900.19 | 4,611,605.00 | 4,636,005.00 | 4,635,934.05 | 331,068.00 | | | 70.95 | 100.00 | |
| 221-100-999.101 | INDIRECT COSTS - HEALTH DEPT. | 13,528.00 | 18,361.00 | 18,361.00 | 18,361.00 | 0.00 | | | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 4,550,428.19 | 4,629,966.00 | 4,654,366.00 | 4,654,295.05 | 331,068.00 | | | 70.95 | 100.00 | |
| TOTAL EXPENDITURES | | 4,550,428.19 | 4,629,966.00 | 4,654,366.00 | 4,654,295.05 | 331,068.00 | | | 70.95 | 100.00 | |
| Fund 221 - HEALTH DEPARTMENT: | | | | | | | | | | | |
| TOTAL REVENUES | | 4,889,674.64 | 4,647,430.00 | 4,638,656.00 | 4,638,655.75 | 377,205.73 | | | 0.25 | 100.00 | |
| TOTAL EXPENDITURES | | 4,550,428.19 | 4,629,966.00 | 4,654,366.00 | 4,654,295.05 | 331,068.00 | | | 70.95 | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 339,246.45 | 17,464.00 | (15,710.00) | (15,639.30) | 46,137.73 | | | (70.70) | 99.55 | |
| BEG. FUND BALANCE | | 2,472,644.27 | 2,811,890.72 | 2,811,890.72 | 2,811,890.72 | | | | | | |
| END FUND BALANCE | | 2,811,890.72 | 2,829,354.72 | 2,796,180.72 | 2,796,251.42 | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | NORM (ABNORM) | |
| Fund 224 - REGIONAL DWI COURT GRANT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 138 - DWI COURT GRANT | | | | | | | | |
| 224-138-539.000 | REGIONAL DWI COURT GRANT | 158,378.10 | 286,113.00 | 286,113.00 | 170,146.85 | 81,970.67 | 115,966.15 | 59.47 |
| Total Dept 138 - DWI COURT GRANT | | 158,378.10 | 286,113.00 | 286,113.00 | 170,146.85 | 81,970.67 | 115,966.15 | 59.47 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | |
| 224-139-607.000 | DWI COURT FEES | 22,912.50 | 20,000.00 | 20,000.00 | 14,604.50 | 1,540.00 | 5,395.50 | 73.02 |
| Total Dept 139 - NON GRANT DIVISION | | 22,912.50 | 20,000.00 | 20,000.00 | 14,604.50 | 1,540.00 | 5,395.50 | 73.02 |
| Dept 140 - OHSP COURT GRANT | | | | | | | | |
| 224-140-501.000 | TRSC OHSP GRANT | 0.00 | 0.00 | 10,942.00 | 10,941.62 | 10,941.62 | 0.38 | 100.00 |
| Total Dept 140 - OHSP COURT GRANT | | 0.00 | 0.00 | 10,942.00 | 10,941.62 | 10,941.62 | 0.38 | 100.00 |
| TOTAL REVENUES | | 181,290.60 | 306,113.00 | 317,055.00 | 195,692.97 | 94,452.29 | 121,362.03 | 61.72 |
| Expenditures | | | | | | | | |
| Dept 138 - DWI COURT GRANT | | | | | | | | |
| 224-138-704.000 | SALARIES PERMANENT | 81,896.78 | 106,880.00 | 106,880.00 | 91,771.98 | 8,765.63 | 15,108.02 | 85.86 |
| 224-138-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 1,999.92 | 192.30 | 0.08 | 100.00 |
| 224-138-704.030 | DISABILITY PLAN | 649.07 | 781.00 | 781.00 | 612.06 | 55.23 | 168.94 | 78.37 |
| 224-138-710.000 | WORKERS COMPENSATION | 947.16 | 2,138.00 | 2,138.00 | 1,872.68 | 143.33 | 265.32 | 87.59 |
| 224-138-711.000 | HEALTH & DENTAL INSURANCE | 5,576.88 | 27,000.00 | 27,000.00 | 5,414.15 | 0.00 | 21,585.85 | 20.05 |
| 224-138-715.000 | F.I.C.A. | 6,396.12 | 8,176.00 | 8,176.00 | 7,157.27 | 682.33 | 1,018.73 | 87.54 |
| 224-138-717.000 | LIFE INSURANCE | 45.76 | 63.00 | 63.00 | 41.60 | 2.81 | 21.40 | 66.03 |
| 224-138-718.000 | RETIREMENT | 4,093.69 | 5,344.00 | 5,344.00 | 4,521.91 | 345.56 | 822.09 | 84.62 |
| 224-138-718.100 | POB IN LIEU OF RETIREMENT | 4,109.74 | 7,560.00 | 7,560.00 | 4,085.74 | 291.92 | 3,474.26 | 54.04 |
| 224-138-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,469.50 | 4,200.00 | 4,200.00 | 1,655.59 | 400.00 | 2,544.41 | 39.42 |
| 224-138-801.300 | CONTRACTUAL DEFENSE ATTORNEY | 475.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 224-138-801.400 | CONT DRUG TEST | 26,263.46 | 38,710.00 | 38,710.00 | 24,837.23 | 42.00 | 13,872.77 | 64.16 |
| 224-138-801.500 | CONT SUBSTANCE ABUSE COUNSELIN | 21,106.13 | 25,000.00 | 25,000.00 | 23,627.79 | 0.00 | 1,372.21 | 94.51 |
| 224-138-861.000 | MILEAGE (STAFF) | 129.06 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 224-138-957.000 | TRAINING/REGISTRATION | 1,220.00 | 10,613.00 | 10,613.00 | 2,549.04 | 0.00 | 8,063.96 | 24.02 |
| Total Dept 138 - DWI COURT GRANT | | 158,378.27 | 245,785.00 | 245,785.00 | 170,146.96 | 10,921.11 | 75,638.04 | 69.23 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | |
| 224-139-728.000 | NON GRANT SUPPLIES | 2,757.33 | 1,000.00 | 1,000.00 | 147.89 | 13.96 | 852.11 | 14.79 |
| 224-139-801.400 | NON GRANT DRUG TESTING | 2,361.50 | 5,000.00 | 3,250.00 | 136.73 | 12.00 | 3,113.27 | 4.21 |
| 224-139-801.500 | NON GRANT TREATMENT | (68.00) | 1,000.00 | 2,500.00 | 2,409.41 | 244.11 | 90.59 | 96.38 |
| 224-139-851.000 | NON GRANT PHONE | 387.12 | 500.00 | 500.00 | 387.12 | 44.51 | 112.88 | 77.42 |
| 224-139-861.000 | NON GRANT MILEAGE (STAFF) | 1,091.24 | 1,000.00 | 1,000.00 | 603.67 | 0.00 | 396.33 | 60.37 |
| 224-139-957.000 | TRAINING | 1,731.68 | 3,500.00 | 3,750.00 | 3,731.17 | 3,220.25 | 18.83 | 99.50 |
| Total Dept 139 - NON GRANT DIVISION | | 8,260.87 | 12,000.00 | 12,000.00 | 7,415.99 | 3,534.83 | 4,584.01 | 61.80 |
| Dept 140 - OHSP COURT GRANT | | | | | | | | |
| 224-140-801.502 | CONTRACTUAL TRT (SUBSTANCE ABU | 0.00 | 0.00 | 0.00 | 4,697.62 | 2,979.81 | (4,697.62) | 100.00 |
| 224-140-801.503 | CONTRACTUAL DRUG TESTING | 0.00 | 0.00 | 0.00 | 6,244.00 | 3,274.00 | (6,244.00) | 100.00 |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------------|-------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 224 - REGIONAL DWI COURT GRANT | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 140 - OHSP COURT GRANT | | 0.00 | 0.00 | 0.00 | 10,941.62 | 6,253.81 | (10,941.62) | 100.00 |
| TOTAL EXPENDITURES | | 166,639.14 | 257,785.00 | 257,785.00 | 188,504.57 | 20,709.75 | 69,280.43 | 73.12 |
| Fund 224 - REGIONAL DWI COURT GRANT: | | | | | | | | |
| TOTAL REVENUES | | 181,290.60 | 306,113.00 | 317,055.00 | 195,692.97 | 94,452.29 | 121,362.03 | 61.72 |
| TOTAL EXPENDITURES | | 166,639.14 | 257,785.00 | 257,785.00 | 188,504.57 | 20,709.75 | 69,280.43 | 73.12 |
| NET OF REVENUES & EXPENDITURES | | 14,651.46 | 48,328.00 | 59,270.00 | 7,188.40 | 73,742.54 | 52,081.60 | 12.13 |
| BEG. FUND BALANCE | | 88,135.60 | 102,787.06 | 102,787.06 | 102,787.06 | | | |
| END FUND BALANCE | | 102,787.06 | 151,115.06 | 162,057.06 | 109,975.46 | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 230 - RECYCLING | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 402 - RECYCLING | | | | | | | | |
| 230-402-402.000 | CURRENT TAX | 246,105.89 | 260,259.00 | 260,259.00 | 258,184.82 | 73.23 | 2,074.18 | 99.20 |
| 230-402-402.891 | CURRENT TAX WIND REVENUE | 59,815.82 | 54,791.00 | 54,791.00 | 54,982.16 | 0.00 | (191.16) | 100.35 |
| 230-402-591.000 | MISCELLANEOUS REVENUE | 900.30 | 800.00 | 800.00 | 1,175.00 | 0.00 | (375.00) | 146.88 |
| 230-402-643.000 | SALES | 84,674.36 | 80,000.00 | 80,000.00 | 40,822.32 | 5,743.59 | 39,177.68 | 51.03 |
| 230-402-645.000 | PAPER SHREDDING SERVICE | 3,472.55 | 2,500.00 | 2,500.00 | 2,209.80 | 224.10 | 290.20 | 88.39 |
| 230-402-646.000 | HOUSEHOLD HAZARDOUS WASTE | 2,137.20 | 3,500.00 | 3,500.00 | 2,248.40 | 101.50 | 1,251.60 | 64.24 |
| 230-402-647.000 | ELECTRONIC HAZARDOUS WASTE | 4,510.30 | 3,500.00 | 3,500.00 | 3,154.00 | 270.00 | 346.00 | 90.11 |
| 230-402-648.000 | TIRE DRIVE | 14,584.00 | 14,000.00 | 14,000.00 | 2,238.50 | 366.00 | 11,761.50 | 15.99 |
| 230-402-665.000 | INTEREST REVENUE | 901.60 | 200.00 | 14,105.00 | 7,816.08 | 1,061.67 | 6,288.92 | 55.41 |
| 230-402-667.000 | RENT - SIGN LEASES | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 100.00 |
| 230-402-674.000 | CONTRIBUTIONS/DONATIONS | 58.70 | 50.00 | 50.00 | 80.25 | 6.60 | (30.25) | 160.50 |
| 230-402-694.000 | CASH OVER/SHORT | 8.00 | 0.00 | 0.00 | 11.00 | 0.00 | (11.00) | 100.00 |
| Total Dept 402 - RECYCLING | | 419,018.72 | 421,450.00 | 435,355.00 | 374,772.33 | 7,846.69 | 60,582.67 | 86.08 |
| Dept 403 - EGLE/DEQ GRANT | | | | | | | | |
| 230-403-540.000 | DEQ - CLEAN SWEEP GRANT | 7,050.09 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 403 - EGLE/DEQ GRANT | | 7,050.09 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 426,068.81 | 421,450.00 | 460,355.00 | 399,772.33 | 7,846.69 | 60,582.67 | 86.84 |
| Expenditures | | | | | | | | |
| Dept 402 - RECYCLING | | | | | | | | |
| 230-402-704.000 | SALARIES PERMANENT | 135,876.55 | 141,088.00 | 141,088.00 | 139,017.19 | 13,412.82 | 2,070.81 | 98.53 |
| 230-402-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 0.00 | 0.00 | 1,999.91 | 192.31 | (1,999.91) | 100.00 |
| 230-402-704.030 | DISABILITY PLAN | 1,117.80 | 1,118.00 | 1,118.00 | 1,138.92 | 98.43 | (20.92) | 101.87 |
| 230-402-704.040 | UNUSED SICK TIME PAYOUT | 1,048.25 | 0.00 | 0.00 | 1,683.62 | 1,683.62 | (1,683.62) | 100.00 |
| 230-402-705.000 | SALARIES-PT/TEMP | 56,043.50 | 49,324.00 | 49,324.00 | 52,057.23 | 4,445.09 | (2,733.23) | 105.54 |
| 230-402-706.000 | SALARIES OVERTIME | 407.14 | 0.00 | 500.00 | 288.23 | 22.49 | 211.77 | 57.65 |
| 230-402-707.000 | SALARIES - PER DIEM | 1,000.00 | 2,100.00 | 2,100.00 | 1,500.05 | 250.05 | 599.95 | 71.43 |
| 230-402-710.000 | WORKERS COMPENSATION | 2,174.06 | 3,808.00 | 3,808.00 | 3,856.80 | 291.05 | (48.80) | 101.28 |
| 230-402-711.000 | HEALTH & DENTAL INSURANCE | 23,057.94 | 53,400.00 | 53,400.00 | 30,081.58 | 0.00 | 23,318.42 | 56.33 |
| 230-402-715.000 | F.I.C.A. | 14,753.31 | 14,566.00 | 14,566.00 | 14,769.41 | 1,504.66 | (203.41) | 101.40 |
| 230-402-717.000 | LIFE INSURANCE | 107.28 | 107.00 | 107.00 | 102.12 | 7.65 | 4.88 | 95.44 |
| 230-402-718.000 | RETIREMENT | 20,718.12 | 18,168.00 | 18,168.00 | 21,212.83 | 1,870.80 | (3,044.83) | 116.76 |
| 230-402-718.100 | POB IN LIEU OF RETIREMENT | 9,514.88 | 12,852.00 | 12,852.00 | 9,603.29 | 794.04 | 3,248.71 | 74.72 |
| 230-402-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,882.65 | 5,500.00 | 5,500.00 | 5,780.38 | 1,658.17 | (280.38) | 105.10 |
| 230-402-746.000 | UNIFORMS | 0.00 | 500.00 | 500.00 | 133.50 | 0.00 | 366.50 | 26.70 |
| 230-402-747.000 | GAS, OIL, GREASE & ETC | 8,676.85 | 7,500.00 | 7,500.00 | 6,839.00 | 951.48 | 661.00 | 91.19 |
| 230-402-809.000 | MEMBERSHIP/SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 | 296.90 | 0.00 | (96.90) | 148.45 |
| 230-402-835.000 | HEALTH SERVICES | 100.00 | 0.00 | 0.00 | 105.00 | 0.00 | (105.00) | 100.00 |
| 230-402-861.000 | TRAVEL | 0.00 | 1,000.00 | 1,000.00 | 1,026.42 | 0.00 | (26.42) | 102.64 |
| 230-402-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 9,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-402-901.000 | ADVERTISING | 2,124.00 | 1,500.00 | 1,500.00 | 1,587.00 | 181.00 | (87.00) | 105.80 |
| 230-402-910.000 | INSURANCE & BONDS | 1,903.03 | 2,336.00 | 2,336.00 | 3,784.72 | 0.00 | (1,448.72) | 162.02 |
| 230-402-920.000 | UTILITIES | 6,500.25 | 7,500.00 | 7,500.00 | 6,767.60 | 595.11 | 732.40 | 90.23 |
| 230-402-932.000 | EQUIPMENT REPAIR & MAINTANCE | 10,068.73 | 7,500.00 | 7,500.00 | 10,392.29 | 1,176.14 | (2,892.29) | 138.56 |
| 230-402-933.000 | VEHICLE REPAIR & MAINTENANCE | 0.00 | 1,500.00 | 1,500.00 | 1,959.93 | 0.00 | (459.93) | 130.66 |
| 230-402-955.000 | MISC. EXPENSES | 3,340.10 | 2,500.00 | 2,500.00 | 1,801.26 | 449.32 | 698.74 | 72.05 |
| 230-402-957.000 | EMPLOYEE TRAINING | 0.00 | 1,000.00 | 1,000.00 | 745.00 | 0.00 | 255.00 | 74.50 |
| 230-402-958.000 | ENVIRONMENTAL EDUCATION | 820.16 | 1,000.00 | 1,000.00 | 652.74 | 0.00 | 347.26 | 65.27 |
| 230-402-960.000 | HOUSEHOLD HAZARDOUS WASTE | 12,843.76 | 10,000.00 | 10,000.00 | 11,293.09 | 437.50 | (1,293.09) | 112.93 |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------|----------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 230 - RECYCLING | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 230-402-961.000 | ELECTRONIC HAZARDOUS WASTE | 1,256.00 | 2,000.00 | 2,000.00 | 1,328.00 | (10,776.51) | 672.00 | | 66.40 |
| 230-402-962.000 | TIRE DRIVE | 5,974.00 | 3,000.00 | 3,000.00 | 2,638.50 | 628.50 | 361.50 | | 87.95 |
| 230-402-964.000 | REFUNDS | 18.88 | 0.00 | 0.00 | 133.85 | 48.08 | (133.85) | | 100.00 |
| 230-402-970.000 | EQUIPMENT/CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 230-402-999.101 | INDIRECT COSTS | 15,268.00 | 15,753.00 | 7,877.00 | 7,876.25 | (7,876.75) | 0.75 | | 99.99 |
| Total Dept 402 - RECYCLING | | 368,795.16 | 376,559.00 | 359,444.00 | 342,452.61 | 12,045.05 | 16,991.39 | | 95.27 |
| Dept 403 - EGLE/DEQ GRANT | | | | | | | | | |
| 230-403-959.000 | CLEAN SWEEP | 0.00 | 0.00 | 25,000.00 | 24,819.80 | 10,776.51 | 180.20 | | 99.28 |
| 230-403-978.004 | EGLE/DEQ GRANT TIRES | 12,192.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 403 - EGLE/DEQ GRANT | | 12,192.50 | 0.00 | 25,000.00 | 24,819.80 | 10,776.51 | 180.20 | | 99.28 |
| TOTAL EXPENDITURES | | 380,987.66 | 376,559.00 | 384,444.00 | 367,272.41 | 22,821.56 | 17,171.59 | | 95.53 |
| Fund 230 - RECYCLING: | | | | | | | | | |
| TOTAL REVENUES | | 426,068.81 | 421,450.00 | 460,355.00 | 399,772.33 | 7,846.69 | 60,582.67 | | 86.84 |
| TOTAL EXPENDITURES | | 380,987.66 | 376,559.00 | 384,444.00 | 367,272.41 | 22,821.56 | 17,171.59 | | 95.53 |
| NET OF REVENUES & EXPENDITURES | | 45,081.15 | 44,891.00 | 75,911.00 | 32,499.92 | (14,974.87) | 43,411.08 | | 42.81 |
| BEG. FUND BALANCE | | 141,788.95 | 186,870.10 | 186,870.10 | 186,870.10 | | | | |
| END FUND BALANCE | | 186,870.10 | 231,761.10 | 262,781.10 | 219,370.02 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|------------------------------|---------------|----------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 231-100-539.000 | JUVENILE MENTAL HEALTH GRANT | 3,017.40 | 0.00 | 30,000.00 | 28,095.94 | 16,454.05 | 1,904.06 | 93.65 |
| Total Dept 100 - CONTROL | | 3,017.40 | 0.00 | 30,000.00 | 28,095.94 | 16,454.05 | 1,904.06 | 93.65 |
| TOTAL REVENUES | | 3,017.40 | 0.00 | 30,000.00 | 28,095.94 | 16,454.05 | 1,904.06 | 93.65 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 231-100-704.000 | SALARIES PERMANENT | 1,638.99 | 0.00 | 6,556.00 | 17,136.55 | 2,531.25 | (10,580.55) | 261.39 |
| 231-100-704.030 | DISABILITY | 11.97 | 0.00 | 62.00 | 16.36 | 0.00 | 45.64 | 26.39 |
| 231-100-710.000 | WORKERS COMPENSATION | 10.08 | 0.00 | 67.00 | 335.15 | 40.50 | (268.15) | 500.22 |
| 231-100-711.000 | HEALTH & DENTAL INSURANCE | 575.00 | 0.00 | 3,600.00 | 4,598.33 | 0.00 | (998.33) | 127.73 |
| 231-100-715.000 | F.I.C.A. | 123.16 | 0.00 | 501.00 | 1,303.11 | 193.63 | (802.11) | 260.10 |
| 231-100-717.000 | LIFE INSURANCE | 1.58 | 0.00 | 12.00 | 10.51 | 1.12 | 1.49 | 87.58 |
| 231-100-718.000 | RETIREMENT | 75.66 | 0.00 | 328.00 | 765.49 | 91.14 | (437.49) | 233.38 |
| 231-100-718.100 | POB IN LIEU OF RETIREMENT | 93.46 | 0.00 | 561.00 | 1,028.91 | 116.77 | (467.91) | 183.41 |
| 231-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 231-100-801.012 | PROFESSIONAL & CONTRACTUAL | 200.00 | 0.00 | 6,700.00 | 1,900.00 | 0.00 | 4,800.00 | 28.36 |
| 231-100-801.024 | DRUG TESTING | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 |
| 231-100-801.600 | MH COUNSELING | 0.00 | 0.00 | 1,501.00 | 0.00 | 0.00 | 1,501.00 | 0.00 |
| 231-100-957.000 | TRAINING | 0.00 | 0.00 | 1,812.00 | 1,289.04 | 0.00 | 522.96 | 71.14 |
| Total Dept 100 - CONTROL | | 2,729.90 | 0.00 | 30,000.00 | 28,383.45 | 2,974.41 | 1,616.55 | 94.61 |
| TOTAL EXPENDITURES | | 2,729.90 | 0.00 | 30,000.00 | 28,383.45 | 2,974.41 | 1,616.55 | 94.61 |
| Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM: | | | | | | | | |
| TOTAL REVENUES | | 3,017.40 | 0.00 | 30,000.00 | 28,095.94 | 16,454.05 | 1,904.06 | 93.65 |
| TOTAL EXPENDITURES | | 2,729.90 | 0.00 | 30,000.00 | 28,383.45 | 2,974.41 | 1,616.55 | 94.61 |
| NET OF REVENUES & EXPENDITURES | | 287.50 | 0.00 | 0.00 | (287.51) | 13,479.64 | 287.51 | 100.00 |
| BEG. FUND BALANCE | | | 287.50 | 287.50 | 287.50 | | | |
| END FUND BALANCE | | 287.50 | 287.50 | 287.50 | (0.01) | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 233 - MENTAL HEALTH COURT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 233-100-539.000 | MENTAL HEALTH PLANNING GRANT | 45,919.55 | 114,430.00 | 114,430.00 | 56,801.76 | 4,208.33 | 57,628.24 | 49.64 | |
| Total Dept 100 - CONTROL | | 45,919.55 | 114,430.00 | 114,430.00 | 56,801.76 | 4,208.33 | 57,628.24 | 49.64 | |
| TOTAL REVENUES | | 45,919.55 | 114,430.00 | 114,430.00 | 56,801.76 | 4,208.33 | 57,628.24 | 49.64 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 233-100-704.000 | SALARIES PERMANENT | 14,847.00 | 42,715.00 | 42,715.00 | 19,449.07 | 1,265.63 | 23,265.93 | 45.53 | |
| 233-100-704.030 | DISABILITY | 119.56 | 500.00 | 500.00 | 32.51 | 0.00 | 467.49 | 6.50 | |
| 233-100-710.000 | WORKERS COMPENSATION | 165.23 | 440.00 | 440.00 | 390.26 | 20.25 | 49.74 | 88.70 | |
| 233-100-711.000 | HEALTH & DENTAL INSURANCE | 6,151.77 | 18,000.00 | 18,000.00 | 6,304.15 | 0.00 | 11,695.85 | 35.02 | |
| 233-100-715.000 | F.I.C.A. | 1,111.59 | 3,300.00 | 3,300.00 | 1,472.41 | 96.82 | 1,827.59 | 44.62 | |
| 233-100-717.000 | LIFE INSURANCE | 15.78 | 60.00 | 60.00 | 13.53 | 0.57 | 46.47 | 22.55 | |
| 233-100-718.000 | RETIREMENT | 739.09 | 2,150.00 | 2,150.00 | 900.22 | 45.56 | 1,249.78 | 41.87 | |
| 233-100-718.100 | POB IN LIEU OF RETIREMENT | 1,393.78 | 2,800.00 | 2,800.00 | 1,322.61 | 58.39 | 1,477.39 | 47.24 | |
| 233-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,131.16 | 3,925.00 | 3,925.00 | 821.05 | 40.00 | 3,103.95 | 20.92 | |
| 233-100-801.012 | PROFESSIONAL & CONTRACTUAL | 10,545.00 | 12,900.00 | 12,900.00 | 5,700.00 | 0.00 | 7,200.00 | 44.19 | |
| 233-100-801.600 | MENTAL HEALTH COUNSELING | 314.00 | 1,350.00 | 1,350.00 | 1,503.00 | 175.00 | (153.00) | 111.33 | |
| 233-100-801.602 | MENTAL HEALTH - DRUG TESTING | 7,447.00 | 13,190.00 | 13,190.00 | 17,263.00 | 3,402.00 | (4,073.00) | 130.88 | |
| 233-100-957.000 | TRAINING/REGISTRATION | 1,220.00 | 13,100.00 | 13,100.00 | 2,348.64 | 0.00 | 10,751.36 | 17.93 | |
| Total Dept 100 - CONTROL | | 45,200.96 | 114,430.00 | 114,430.00 | 57,520.45 | 5,104.22 | 56,909.55 | 50.27 | |
| TOTAL EXPENDITURES | | 45,200.96 | 114,430.00 | 114,430.00 | 57,520.45 | 5,104.22 | 56,909.55 | 50.27 | |
| Fund 233 - MENTAL HEALTH COURT: | | | | | | | | | |
| TOTAL REVENUES | | 45,919.55 | 114,430.00 | 114,430.00 | 56,801.76 | 4,208.33 | 57,628.24 | 49.64 | |
| TOTAL EXPENDITURES | | 45,200.96 | 114,430.00 | 114,430.00 | 57,520.45 | 5,104.22 | 56,909.55 | 50.27 | |
| NET OF REVENUES & EXPENDITURES | | 718.59 | 0.00 | 0.00 | (718.69) | (895.89) | 718.69 | 100.00 | |
| BEG. FUND BALANCE | | 13.28 | 731.87 | 731.87 | 731.87 | | | | |
| END FUND BALANCE | | 731.87 | 731.87 | 731.87 | 13.18 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | NORM (ABNORM) | | |
| Fund 236 - VICTIM SERVICES | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 236-000-539.000 | STATE GRANT VICTIM SERVICES | 94,413.14 | 99,147.00 | 99,147.00 | 95,072.00 | 17,430.00 | 4,075.00 | | 95.89 |
| Total Dept 000 - CONTROL | | 94,413.14 | 99,147.00 | 99,147.00 | 95,072.00 | 17,430.00 | 4,075.00 | | 95.89 |
| TOTAL REVENUES | | 94,413.14 | 99,147.00 | 99,147.00 | 95,072.00 | 17,430.00 | 4,075.00 | | 95.89 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 236-100-704.000 | SALARIES PERMANENT | 53,129.52 | 54,316.00 | 54,316.00 | 56,405.15 | 5,222.72 | (2,089.15) | | 103.85 |
| 236-100-710.000 | WORKERS COMPENSATION | 599.71 | 1,086.00 | 1,086.00 | 1,128.06 | 83.56 | (42.06) | | 103.87 |
| 236-100-711.000 | HEALTH & DENTAL INSURANCE | 14,058.13 | 17,800.00 | 17,800.00 | 16,316.63 | 0.00 | 1,483.37 | | 91.67 |
| 236-100-715.000 | F.I.C.A. | 3,497.32 | 4,155.00 | 4,155.00 | 3,762.32 | 347.91 | 392.68 | | 90.55 |
| 236-100-717.000 | LIFE INSURANCE | 31.56 | 32.00 | 32.00 | 30.04 | 2.25 | 1.96 | | 93.88 |
| 236-100-718.000 | RETIREMENT | 14,666.04 | 13,405.00 | 13,405.00 | 14,316.00 | 1,193.00 | (911.00) | | 106.80 |
| 236-100-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 2,810.61 | 233.54 | 969.39 | | 74.35 |
| 236-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 712.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 236-100-851.000 | TELEPHONE | 106.50 | 77.00 | 77.00 | 62.16 | 0.00 | 14.84 | | 80.73 |
| 236-100-955.000 | MISC. DIR VICTIM ASSISTANCE | 2,098.35 | 4,496.00 | 4,496.00 | 2,359.62 | 424.36 | 2,136.38 | | 52.48 |
| Total Dept 100 - CONTROL | | 91,698.05 | 99,147.00 | 99,147.00 | 97,190.59 | 7,507.34 | 1,956.41 | | 98.03 |
| TOTAL EXPENDITURES | | 91,698.05 | 99,147.00 | 99,147.00 | 97,190.59 | 7,507.34 | 1,956.41 | | 98.03 |
| Fund 236 - VICTIM SERVICES: | | | | | | | | | |
| TOTAL REVENUES | | 94,413.14 | 99,147.00 | 99,147.00 | 95,072.00 | 17,430.00 | 4,075.00 | | 95.89 |
| TOTAL EXPENDITURES | | 91,698.05 | 99,147.00 | 99,147.00 | 97,190.59 | 7,507.34 | 1,956.41 | | 98.03 |
| NET OF REVENUES & EXPENDITURES | | 2,715.09 | 0.00 | 0.00 | (2,118.59) | 9,922.66 | 2,118.59 | | 100.00 |
| BEG. FUND BALANCE | | 213.46 | 2,928.55 | 2,928.55 | 2,928.55 | | | | |
| END FUND BALANCE | | 2,928.55 | 2,928.55 | 2,928.55 | 809.96 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 239-100-490.000 | DOG LICENSES | 133,859.75 | 120,000.00 | 116,255.00 | 97,488.33 | 4,880.00 | 18,766.67 | 83.86 |
| 239-100-640.000 | ANIMAL BOARDING | 1,005.00 | 1,000.00 | 1,800.00 | 1,955.00 | 150.00 | (155.00) | 108.61 |
| 239-100-643.000 | ADOPTIONS | 9,240.00 | 10,000.00 | 8,000.00 | 6,740.00 | 750.00 | 1,260.00 | 84.25 |
| 239-100-644.000 | DELINQUENT FEES | 0.00 | 0.00 | 1,350.00 | 1,385.00 | 40.00 | (35.00) | 102.59 |
| 239-100-649.000 | PICK UP/RECLAIM FEE | 1,675.00 | 2,000.00 | 2,090.00 | 2,295.00 | 140.00 | (205.00) | 109.81 |
| 239-100-650.000 | SURRENDER FEE | 375.00 | 400.00 | 400.00 | 150.00 | 0.00 | 250.00 | 37.50 |
| 239-100-651.000 | EUTH/DISPOSAL | 190.00 | 0.00 | 710.00 | 705.00 | 0.00 | 5.00 | 99.30 |
| 239-100-657.100 | DOG ORDINANCE FINES | 20.00 | 7,000.00 | 7,000.00 | 5,629.00 | 1,079.00 | 1,371.00 | 80.41 |
| 239-100-660.000 | MRRMA GRANT | 0.00 | 0.00 | 260.00 | 254.28 | 0.00 | 5.72 | 97.80 |
| 239-100-665.000 | INTEREST EARNINGS | 0.00 | 50.00 | 0.00 | (1,480.92) | (1,480.92) | 1,480.92 | 100.00 |
| 239-100-674.000 | DONATIONS/FUNDRAISERS | 11,291.35 | 12,000.00 | 49,235.00 | 52,071.30 | 1,233.00 | (2,836.30) | 105.76 |
| 239-100-676.000 | REIMBURSEMENTS | 16,006.00 | 1,000.00 | 1,000.00 | 215.00 | 0.00 | 785.00 | 21.50 |
| 239-100-677.000 | REIMBURSEMENTS RESTITUTIONS | 1,314.73 | 1,200.00 | 1,900.00 | 1,878.29 | 0.00 | 21.71 | 98.86 |
| 239-100-694.000 | CASH OVER/SHORT | 20.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | 100.00 |
| 239-100-699.101 | TRANS IN GENERAL FUND | 145,400.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 320,396.83 | 334,650.00 | 370,125.00 | 349,410.28 | 6,791.08 | 20,714.72 | 94.40 |
| TOTAL REVENUES | | 320,396.83 | 334,650.00 | 370,125.00 | 349,410.28 | 6,791.08 | 20,714.72 | 94.40 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 239-100-703.000 | SALARIES SUPERVISION | 55,167.42 | 53,859.00 | 53,859.00 | 55,112.22 | 5,447.46 | (1,253.22) | 102.33 |
| 239-100-704.000 | SALARIES PERMANENT | 81,110.68 | 87,939.00 | 87,939.00 | 86,185.25 | 8,411.59 | 1,753.75 | 98.01 |
| 239-100-704.030 | DISABILITY | 1,042.32 | 975.00 | 975.00 | 1,134.32 | 100.80 | (159.32) | 116.34 |
| 239-100-704.040 | UNUSED SICK TIME PAYOUT | 422.30 | 0.00 | 0.00 | 1,303.68 | 1,303.68 | (1,303.68) | 100.00 |
| 239-100-705.000 | SALARIES PT TEMP | 42,996.21 | 51,850.00 | 51,850.00 | 44,753.74 | 4,125.34 | 7,096.26 | 86.31 |
| 239-100-706.000 | SALARIES OVERTIME | 9,234.11 | 8,000.00 | 8,000.00 | 6,495.93 | 660.20 | 1,504.07 | 81.20 |
| 239-100-710.000 | WORKERS COMPENSATION | 1,927.08 | 1,872.00 | 1,872.00 | 3,851.95 | 302.53 | (1,979.95) | 205.77 |
| 239-100-711.000 | HEALTH & DENTAL INSURANCE | 44,015.93 | 53,400.00 | 53,400.00 | 64,460.60 | 0.00 | (11,060.60) | 120.71 |
| 239-100-715.000 | F.I.C.A. | 14,378.73 | 14,321.00 | 14,321.00 | 14,722.94 | 1,516.04 | (401.94) | 102.81 |
| 239-100-717.000 | LIFE INSURANCE | 90.46 | 88.00 | 88.00 | 90.12 | 6.75 | (2.12) | 102.41 |
| 239-100-718.000 | RETIREMENT | 6,752.08 | 6,308.00 | 6,308.00 | 3,759.49 | (2,599.04) | 2,548.51 | 59.60 |
| 239-100-718.100 | POB IN LIEU OF RETIREMENT | 8,629.14 | 11,340.00 | 11,340.00 | 8,431.83 | 700.62 | 2,908.17 | 74.35 |
| 239-100-719.000 | UNEMPLOYMENT | 633.51 | 0.00 | 0.00 | (59.75) | 0.00 | 59.75 | 100.00 |
| 239-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,498.16 | 4,000.00 | 4,000.00 | 5,096.37 | 730.67 | (1,096.37) | 127.41 |
| 239-100-727.021 | PROMOTIONAL ITEMS | 259.80 | 500.00 | 600.00 | 512.00 | 0.00 | 88.00 | 85.33 |
| 239-100-727.022 | COURT RELATED EXPENSES | 608.98 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239-100-746.000 | UNIFORMS & ACCESSORIES | 3,023.93 | 1,000.00 | 1,500.00 | 1,427.68 | 121.73 | 72.32 | 95.18 |
| 239-100-747.000 | GASOLINE | 9,280.52 | 8,000.00 | 7,750.00 | 8,038.90 | 883.52 | (288.90) | 103.73 |
| 239-100-776.000 | JANITORIAL SUPPLIES | 1,729.33 | 1,000.00 | 1,500.00 | 1,305.13 | 49.27 | 194.87 | 87.01 |
| 239-100-797.000 | ANIMAL FOOD/SUPPLIES | 4,322.58 | 4,000.00 | 3,250.00 | 3,797.62 | 771.98 | (547.62) | 116.85 |
| 239-100-851.000 | PHONE | 754.09 | 700.00 | 400.00 | 324.08 | 26.32 | 75.92 | 81.02 |
| 239-100-851.010 | CELLULAR PHONE | 1,684.83 | 1,300.00 | 1,600.00 | 1,545.71 | 120.18 | 54.29 | 96.61 |
| 239-100-878.000 | ANIMAL DISPOSAL | 500.00 | 600.00 | 600.00 | 935.71 | 383.21 | (335.71) | 155.95 |
| 239-100-879.000 | VETERINARIAN SERVICES | 21,257.69 | 20,000.00 | 22,590.00 | 22,191.70 | 2,658.72 | 398.30 | 98.24 |
| 239-100-910.000 | INSURANCE & BONDS | 1,447.55 | 2,723.00 | 2,723.00 | 557.18 | 0.00 | 2,165.82 | 20.46 |
| 239-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 959.13 | 1,000.00 | 2,860.00 | 3,661.25 | 807.81 | (801.25) | 128.02 |
| 239-100-957.000 | TRAINING | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 239-100-980.000 | EQUIPMENT | 718.44 | 650.00 | 850.00 | 788.94 | 0.00 | 61.06 | 92.82 |
| 239-100-980.200 | EQUIPMENT FROM PRIVATE DONATIC | 0.00 | 0.00 | 3,075.00 | 913.28 | 0.00 | 2,161.72 | 29.70 |
| 239-100-990.000 | LEASE PAYMENTS | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED | |
|----------------------------|--------------------------------|-------------------|----------|-------------------|-------------------|-------------------|----------------|------------------|-----------|-----------------|----------------|--------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | | |
| | | NORM | (ABNORM) | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR | (DECR) | NORM | (ABNORM) | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| | Total Dept 100 - CONTROL | 320,445.00 | | 335,925.00 | 343,600.00 | 341,387.87 | | 26,579.38 | | 2,212.13 | | 99.36 |
| TOTAL EXPENDITURES | | <u>320,445.00</u> | | <u>335,925.00</u> | <u>343,600.00</u> | <u>341,387.87</u> | | <u>26,579.38</u> | | <u>2,212.13</u> | | <u>99.36</u> |
| Fund 239 - ANIMAL SHELTER: | | | | | | | | | | | | |
| | TOTAL REVENUES | 320,396.83 | | 334,650.00 | 370,125.00 | 349,410.28 | | 6,791.08 | | 20,714.72 | | 94.40 |
| | TOTAL EXPENDITURES | <u>320,445.00</u> | | <u>335,925.00</u> | <u>343,600.00</u> | <u>341,387.87</u> | | <u>26,579.38</u> | | <u>2,212.13</u> | | <u>99.36</u> |
| | NET OF REVENUES & EXPENDITURES | (48.17) | | (1,275.00) | 26,525.00 | 8,022.41 | | (19,788.30) | | 18,502.59 | | 30.24 |
| | BEG. FUND BALANCE | 67.66 | | 19.49 | 19.49 | 19.49 | | | | | | |
| | END FUND BALANCE | 19.49 | | (1,255.51) | 26,544.49 | 8,041.90 | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 240 - VOTED MOSQUITO FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 240-100-402.000 | CURRENT & DELINQ TAX | 1,036,907.56 | 1,095,866.00 | 1,095,866.00 | 1,092,543.43 | 328.34 | 3,322.57 | 99.70 |
| 240-100-402.891 | CURRENT TAX WIND REVENUE | 251,865.79 | 230,705.00 | 230,705.00 | 231,513.15 | 0.00 | (808.15) | 100.35 |
| 240-100-665.000 | INTEREST EARNED | 4,003.85 | 2,000.00 | 78,112.00 | 39,449.27 | 4,346.90 | 38,662.73 | 50.50 |
| 240-100-676.000 | REFUNDS & REIMBURSEMENTS | 104.94 | 300.00 | 300.00 | 5,478.31 | 0.00 | (5,178.31) | 1,826.10 |
| Total Dept 100 - CONTROL | | 1,292,882.14 | 1,328,871.00 | 1,404,983.00 | 1,368,984.16 | 4,675.24 | 35,998.84 | 97.44 |
| TOTAL REVENUES | | 1,292,882.14 | 1,328,871.00 | 1,404,983.00 | 1,368,984.16 | 4,675.24 | 35,998.84 | 97.44 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 240-100-703.000 | SALARIES SUPERVISION | 53,194.15 | 61,675.00 | 61,675.00 | 58,428.88 | 5,696.79 | 3,246.12 | 94.74 |
| 240-100-704.000 | SALARIES PERMANENT | 115,573.23 | 131,716.00 | 131,716.00 | 115,652.04 | 12,319.10 | 16,063.96 | 87.80 |
| 240-100-704.030 | DISABILITY PLAN | 1,359.12 | 1,359.00 | 1,359.00 | 1,405.34 | 132.27 | (46.34) | 103.41 |
| 240-100-704.040 | UNUSED SICK TIME PAYOUT | 1,006.56 | 0.00 | 0.00 | 75.88 | 75.88 | (75.88) | 100.00 |
| 240-100-705.000 | SALARIES-SEASONAL | 257,280.15 | 373,592.00 | 375,452.00 | 295,278.37 | 0.00 | 80,173.63 | 78.65 |
| 240-100-705.010 | SEASONAL/SHIFT PREM. | 1,757.70 | 2,000.00 | 2,000.00 | 2,181.80 | 0.00 | (181.80) | 109.09 |
| 240-100-706.000 | SALARIES-OVERTIME | 6,496.64 | 6,000.00 | 6,000.00 | 13,126.80 | 0.00 | (7,126.80) | 218.78 |
| 240-100-710.000 | WORKERS COMPENSATION | 5,584.63 | 10,745.00 | 10,745.00 | 9,690.63 | 287.40 | 1,054.37 | 90.19 |
| 240-100-711.000 | HEALTH & DENTAL INSURANCE | 65,879.87 | 71,200.00 | 71,200.00 | 84,575.99 | 0.00 | (13,375.99) | 118.79 |
| 240-100-715.000 | F.I.C.A. | 32,773.97 | 43,374.00 | 43,514.00 | 36,572.22 | 1,340.88 | 6,941.78 | 84.05 |
| 240-100-717.000 | LIFE INSURANCE | 126.24 | 126.00 | 126.00 | 117.53 | 9.00 | 8.47 | 93.28 |
| 240-100-718.000 | RETIREMENT | 8,139.39 | 9,144.00 | 9,144.00 | 8,890.21 | 733.91 | 253.79 | 97.22 |
| 240-100-718.100 | POB IN LIEU OF RETIREMENT | 11,193.96 | 15,120.00 | 15,120.00 | 11,242.44 | 934.16 | 3,877.56 | 74.35 |
| 240-100-719.000 | UNEMPLOYMENT | 105,376.86 | 48,000.00 | 48,000.00 | 45,592.42 | 31,511.64 | 2,407.58 | 94.98 |
| 240-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,395.04 | 5,500.00 | 4,300.00 | 3,068.46 | 45.00 | 1,231.54 | 71.36 |
| 240-100-744.000 | OTHER SUPPLIES | 237.22 | 2,000.00 | 1,100.00 | 276.05 | 0.00 | 823.95 | 25.10 |
| 240-100-746.000 | UNIFORMS & ACCESSORIES | 4,543.06 | 3,000.00 | 3,600.00 | 3,465.45 | 467.96 | 134.55 | 96.26 |
| 240-100-747.000 | GAS, OIL, GREASE | 35,464.61 | 48,000.00 | 39,965.00 | 35,656.91 | 43.37 | 4,308.09 | 89.22 |
| 240-100-750.000 | ABATEMENT MATERIALS | 113,048.20 | 163,223.00 | 132,848.00 | 116,539.23 | 0.00 | 16,308.77 | 87.72 |
| 240-100-803.000 | LEGAL/PROF. SERVICES | 5,915.82 | 3,500.00 | 4,400.00 | 7,186.74 | 2,058.20 | (2,786.74) | 163.34 |
| 240-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 462.00 | 700.00 | 700.00 | 462.00 | 100.00 | 238.00 | 66.00 |
| 240-100-811.000 | JANITORIAL SUPPLIES | 978.92 | 3,000.00 | 3,000.00 | 1,680.63 | 0.00 | 1,319.37 | 56.02 |
| 240-100-835.000 | HEALTH SERVICES | 2,100.00 | 3,500.00 | 3,500.00 | 2,345.00 | 0.00 | 1,155.00 | 67.00 |
| 240-100-851.000 | TELEPHONE | 1,280.03 | 3,000.00 | 3,000.00 | 1,285.68 | 108.60 | 1,714.32 | 42.86 |
| 240-100-861.000 | TRAVEL | 375.00 | 2,500.00 | 1,440.00 | 952.73 | 250.00 | 487.27 | 66.16 |
| 240-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 41,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-100-901.000 | ADVERTISING | 1,219.00 | 1,500.00 | 3,660.00 | 3,084.50 | 0.00 | 575.50 | 84.28 |
| 240-100-910.000 | INSURANCE & BONDS | 23,929.38 | 17,026.00 | 17,026.00 | 28,639.23 | 0.00 | (11,613.23) | 168.21 |
| 240-100-920.000 | UTILITIES | 8,803.98 | 12,000.00 | 12,000.00 | 9,609.66 | 941.81 | 2,390.34 | 80.08 |
| 240-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 34,189.19 | 35,000.00 | 35,000.00 | 31,944.52 | 1,770.44 | 3,055.48 | 91.27 |
| 240-100-934.010 | RADIO SERVICE | 6,660.00 | 8,300.00 | 8,300.00 | 6,660.00 | 0.00 | 1,640.00 | 80.24 |
| 240-100-942.000 | EQUIPT. RENTAL | 155.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-100-957.000 | TRAINING | 1,575.00 | 2,000.00 | 2,000.00 | 2,155.00 | 375.00 | (155.00) | 107.75 |
| 240-100-964.000 | REFUNDS & REBATES | 79.77 | 0.00 | 0.00 | 563.70 | 202.50 | (563.70) | 100.00 |
| 240-100-970.010 | TRUCKS | 0.00 | 38,000.00 | 67,175.00 | 67,174.16 | 0.00 | 0.84 | 100.00 |
| 240-100-970.020 | TRUCK ACCESSORIES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 240-100-970.030 | ULV SPRAYERS | 15,897.66 | 20,000.00 | 20,000.00 | 17,850.01 | 0.00 | 2,149.99 | 89.25 |
| 240-100-970.040 | OFFICE FURNITURE | 944.86 | 1,000.00 | 1,000.00 | 544.93 | 0.00 | 455.07 | 54.49 |
| 240-100-970.050 | OFFICE EQUIPT (COM,FAX,COPIER | 1,561.52 | 5,000.00 | 4,500.00 | 1,541.14 | 0.00 | 2,958.86 | 34.25 |
| 240-100-970.070 | SPREADERS/SPRAYERS/FOGGERS | 0.00 | 7,000.00 | 15,035.00 | 8,015.00 | 7,020.00 | 7,020.00 | 53.31 |
| 240-100-970.090 | LIGHT TRAPS/BIOLOGY SUPPLIES | 0.00 | 3,000.00 | 3,000.00 | 1,405.93 | 0.00 | 1,594.07 | 46.86 |
| 240-100-970.100 | FIRE FIGHTING SUPPLIES | 0.00 | 900.00 | 900.00 | 605.00 | 0.00 | 295.00 | 67.22 |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------|----------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 240 - VOTED MOSQUITO FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 240-100-970.120 | SAFETY EQUIPT | 941.76 | 1,500.00 | 1,500.00 | 818.10 | 20.00 | 681.90 | | 54.54 |
| 240-100-970.150 | FORK LIFT | 0.00 | 2,000.00 | 3,200.00 | 3,170.37 | 0.00 | 29.63 | | 99.07 |
| 240-100-970.160 | TIRE CLEAN UP | 4,048.50 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | | 100.00 |
| 240-100-999.101 | INDIRECT COSTS | 25,262.00 | 62,497.00 | 33,164.00 | 33,164.27 | (29,332.73) | (0.27) | | 100.00 |
| Total Dept 100 - CONTROL | | 956,810.62 | 1,285,306.00 | 1,216,964.00 | 1,084,694.95 | 37,111.18 | 132,269.05 | | 89.13 |
| TOTAL EXPENDITURES | | 956,810.62 | 1,285,306.00 | 1,216,964.00 | 1,084,694.95 | 37,111.18 | 132,269.05 | | 89.13 |
| Fund 240 - VOTED MOSQUITO FUND: | | | | | | | | | |
| TOTAL REVENUES | | 1,292,882.14 | 1,328,871.00 | 1,404,983.00 | 1,368,984.16 | 4,675.24 | 35,998.84 | | 97.44 |
| TOTAL EXPENDITURES | | 956,810.62 | 1,285,306.00 | 1,216,964.00 | 1,084,694.95 | 37,111.18 | 132,269.05 | | 89.13 |
| NET OF REVENUES & EXPENDITURES | | 336,071.52 | 43,565.00 | 188,019.00 | 284,289.21 | (32,435.94) | (96,270.21) | | 151.20 |
| BEG. FUND BALANCE | | 756,697.77 | 1,092,769.29 | 1,092,769.29 | 1,092,769.29 | | | | |
| END FUND BALANCE | | 1,092,769.29 | 1,136,334.29 | 1,280,788.29 | 1,377,058.50 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 239 - ANIMAL CONTROL | | | | | | | | | |
| 244-239-981.019 | MMRMA/RAP BODY CAMERAS | 0.00 | 0.00 | 509.00 | 0.00 | 0.00 | 509.00 | | 0.00 |
| Total Dept 239 - ANIMAL CONTROL | | 0.00 | 0.00 | 509.00 | 0.00 | 0.00 | 509.00 | | 0.00 |
| Dept 259 - COMPUTER OPERATIONS | | | | | | | | | |
| 244-259-801.004 | REPLACE CABLE INFRASTRUCTURE | 4,713.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-801.006 | REPLACE PRINTERS | 1,950.00 | 2,000.00 | 2,000.00 | 1,915.54 | 383.55 | 84.46 | | 95.78 |
| 244-259-965.020 | JAIL MGMT SOFTWARE | 39,584.41 | 0.00 | 27,500.00 | 0.00 | (27,500.00) | 27,500.00 | | 0.00 |
| 244-259-970.012 | CROWDSTRIKE ANTIVIRUS | 27,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-971.006 | REPLACE DESKTOPS | 8,214.86 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | | 100.00 |
| 244-259-971.020 | SERVER | 16,733.23 | 5,000.00 | 5,000.00 | 5,111.99 | 0.00 | (111.99) | | 102.24 |
| 244-259-971.027 | PHASEBACK VSGR UNITS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-973.017 | SCANNER FOR PROBATE COURT | 9,182.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-973.021 | PURDY BUILDING SECURITY CAMERA | 9,906.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-973.022 | ALERTUS KEY CODE | 16,900.00 | 17,500.00 | 17,500.00 | 19,457.50 | 0.00 | (1,957.50) | | 111.19 |
| 244-259-974.020 | TREASURER INVESTMENT SOFTWARE | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-977.000 | AUTOMATIC DOOR LOCK BADGE ID A | 0.00 | 0.00 | 45,975.00 | 0.00 | 0.00 | 45,975.00 | | 0.00 |
| 244-259-977.100 | MMRMA/RAP DIGITAL CAMERAS | 0.00 | 0.00 | 2,968.00 | 2,799.80 | 0.00 | 168.20 | | 94.33 |
| 244-259-983.022 | CLERK - SCANNERS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | | 0.00 |
| 244-259-986.016 | SECURITY CAMERAS | 23,543.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-986.020 | JAIL CAMERA SYSTEM | 111,775.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-259-992.019 | DISTRICT COURT ON-BASE | 0.00 | 350,000.00 | 350,000.00 | 146,164.80 | 28,119.00 | 203,835.20 | | 41.76 |
| Total Dept 259 - COMPUTER OPERATIONS | | 305,804.78 | 398,000.00 | 474,443.00 | 183,949.63 | 1,002.55 | 290,493.37 | | 38.77 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | | | |
| 244-265-970.001 | 2 VACCUM CLEANERS | 1,541.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-265-970.002 | TRUCK WITH PLOW | 46,254.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-265-983.000 | SEAL ANNEX LOT | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-265-983.001 | REPLACE ANNEX HEATING UNIT | 1,225.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-265-983.020 | REPLACE JAIL RANGE AND CONVECT | 15,240.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 265 - BUILDING AND GROUNDS | | 68,661.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Dept 270 - PROVISION OF GOVERNMENT SERVICES | | | | | | | | | |
| 244-270-971.029 | DEFIBRILLATOR LIFEPAK CR2 | 0.00 | 0.00 | 55,128.00 | 41,653.64 | 0.00 | 13,474.36 | | 75.56 |
| 244-270-971.200 | JAVS | 143,314.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-270-971.300 | INMATE VIDEO BOOTHS | 15,245.50 | 0.00 | 27,500.00 | 21,526.53 | 0.00 | 5,973.47 | | 78.28 |
| 244-270-971.400 | FOC WORKSTATIONS/COUNTER | 7,829.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-270-971.500 | EMS CHEST COMPRESSIONS | 198,415.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 244-270-971.600 | MARINE BOAT | 0.00 | 0.00 | 150,000.00 | 146,768.17 | 0.00 | 3,231.83 | | 97.85 |
| Total Dept 270 - PROVISION OF GOVERNMENT SERVICES | | 364,805.71 | 0.00 | 232,628.00 | 209,948.34 | 0.00 | 22,679.66 | | 90.25 |
| Dept 275 - DRAIN COMMISSION | | | | | | | | | |
| 244-275-971.000 | COPIER | 0.00 | 0.00 | 2,495.00 | 2,495.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 275 - DRAIN COMMISSION | | 0.00 | 0.00 | 2,495.00 | 2,495.00 | 0.00 | 0.00 | | 100.00 |
| Dept 304 - SHERIFF - JAIL | | | | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 244-304-832.006 | WASHING MACHINE | 10,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-304-981.004 | MMRA/RAP TASERS | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 304 - SHERIFF - JAIL | | 10,546.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 752,709.18 | 462,300.00 | 800,400.00 | 570,417.23 | 149,244.54 | 229,982.77 | 71.27 | |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN: | | | | | | | | | |
| TOTAL REVENUES | | 614,805.71 | 462,300.00 | 751,492.00 | 685,331.90 | 121,632.00 | 66,160.10 | 91.20 | |
| TOTAL EXPENDITURES | | 752,709.18 | 462,300.00 | 800,400.00 | 570,417.23 | 149,244.54 | 229,982.77 | 71.27 | |
| NET OF REVENUES & EXPENDITURES | | (137,903.47) | 0.00 | (48,908.00) | 114,914.67 | (27,612.54) | (163,822.67) | 234.96 | |
| BEG. FUND BALANCE | | 331,332.57 | 193,429.10 | 193,429.10 | 193,429.10 | | | | |
| END FUND BALANCE | | 193,429.10 | 193,429.10 | 144,521.10 | 308,343.77 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|------------------------------|---------------|--|-----------|----------------|---------------|--|----------------|--|---------------|--|-------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | | MONTH 12/31/23 | | BALANCE | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | | NORM (ABNORM) | | |
| Fund 246 - COUNTY VETERAN SERVICE GRANT | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 446 - CONTROL | | | | | | | | | | | | |
| 246-446-539.000 | OUTREACH GRANT | 90,834.00 | | 64,052.00 | 64,912.00 | 64,911.02 | | 61,223.13 | | 0.98 | | 100.00 |
| Total Dept 446 - CONTROL | | 90,834.00 | | 64,052.00 | 64,912.00 | 64,911.02 | | 61,223.13 | | 0.98 | | 100.00 |
| TOTAL REVENUES | | 90,834.00 | | 64,052.00 | 64,912.00 | 64,911.02 | | 61,223.13 | | 0.98 | | 100.00 |
| Expenditures | | | | | | | | | | | | |
| Dept 446 - CONTROL | | | | | | | | | | | | |
| 246-446-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,402.60 | | 2,223.00 | 2,223.00 | 1,562.50 | | 1,562.50 | | 660.50 | | 70.29 |
| 246-446-727.101 | SUPPLIES - OTHER | 19,755.95 | | 41,700.00 | 62,860.00 | 62,850.29 | | 23,892.32 | | 9.71 | | 99.98 |
| 246-446-727.300 | OUTREACH | 23,595.87 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 246-446-801.000 | COMPUTER/CONTRACTUAL | 20,475.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 246-446-901.000 | ADVERTISING | 27,229.05 | | 20,129.00 | 20,629.00 | 20,337.90 | | 1,663.00 | | 291.10 | | 98.59 |
| Total Dept 446 - CONTROL | | 93,458.47 | | 64,052.00 | 85,712.00 | 84,750.69 | | 27,117.82 | | 961.31 | | 98.88 |
| TOTAL EXPENDITURES | | 93,458.47 | | 64,052.00 | 85,712.00 | 84,750.69 | | 27,117.82 | | 961.31 | | 98.88 |
| Fund 246 - COUNTY VETERAN SERVICE GRANT: | | | | | | | | | | | | |
| TOTAL REVENUES | | 90,834.00 | | 64,052.00 | 64,912.00 | 64,911.02 | | 61,223.13 | | 0.98 | | 100.00 |
| TOTAL EXPENDITURES | | 93,458.47 | | 64,052.00 | 85,712.00 | 84,750.69 | | 27,117.82 | | 961.31 | | 98.88 |
| NET OF REVENUES & EXPENDITURES | | (2,624.47) | | 0.00 | (20,800.00) | (19,839.67) | | 34,105.31 | | (960.33) | | 95.38 |
| BEG. FUND BALANCE | | 45,433.34 | | 42,808.87 | 42,808.87 | 42,808.87 | | | | | | |
| END FUND BALANCE | | 42,808.87 | | 42,808.87 | 22,008.87 | 22,969.20 | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 441 - BUILDING CODES | | | | | | | | | |
| 249-441-452.000 | BUILDING PERMITS | 583,970.87 | 550,000.00 | 550,000.00 | 517,161.95 | 34,935.25 | 32,838.05 | 94.03 | |
| 249-441-665.000 | INTEREST EARNED | 356.46 | 200.00 | 3,751.00 | 2,521.85 | 426.93 | 1,229.15 | 67.23 | |
| Total Dept 441 - BUILDING CODES | | 584,327.33 | 550,200.00 | 553,751.00 | 519,683.80 | 35,362.18 | 34,067.20 | 93.85 | |
| TOTAL REVENUES | | 584,327.33 | 550,200.00 | 553,751.00 | 519,683.80 | 35,362.18 | 34,067.20 | 93.85 | |
| Expenditures | | | | | | | | | |
| Dept 441 - BUILDING CODES | | | | | | | | | |
| 249-441-801.000 | PROF. & CONTRACTUAL (ADM.) | 553,415.49 | 522,500.00 | 522,500.00 | 490,083.50 | 56,573.33 | 32,416.50 | 93.80 | |
| 249-441-801.008 | NON PERMITTED ACTIVITY | 82.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| Total Dept 441 - BUILDING CODES | | 553,497.49 | 522,700.00 | 522,700.00 | 490,083.50 | 56,573.33 | 32,616.50 | 93.76 | |
| TOTAL EXPENDITURES | | 553,497.49 | 522,700.00 | 522,700.00 | 490,083.50 | 56,573.33 | 32,616.50 | 93.76 | |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | | | |
| TOTAL REVENUES | | 584,327.33 | 550,200.00 | 553,751.00 | 519,683.80 | 35,362.18 | 34,067.20 | 93.85 | |
| TOTAL EXPENDITURES | | 553,497.49 | 522,700.00 | 522,700.00 | 490,083.50 | 56,573.33 | 32,616.50 | 93.76 | |
| NET OF REVENUES & EXPENDITURES | | 30,829.84 | 27,500.00 | 31,051.00 | 29,600.30 | (21,211.15) | 1,450.70 | 95.33 | |
| BEG. FUND BALANCE | | 8,987.48 | 39,817.32 | 39,817.32 | 39,817.32 | | | | |
| END FUND BALANCE | | 39,817.32 | 67,317.32 | 70,868.32 | 69,417.62 | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---|---------------------------|---------------|--|-----------|----------------|---------------|--|----------------|--|---------------|--|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | | MONTH 12/31/23 | | BALANCE | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | | NORM (ABNORM) | | |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | | | | |
| 251-000-665.000 | INTEREST EARNED | 92.61 | | 200.00 | 539.00 | 367.82 | | 39.84 | | 171.18 | | 68.24 |
| Total Dept 000 - CONTROL | | 92.61 | | 200.00 | 539.00 | 367.82 | | 39.84 | | 171.18 | | 68.24 |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 251-100-401.000 | SCHOOL OPERATING TAX | 41,998.28 | | 40,000.00 | 14,233.00 | 9,647.38 | | 760.13 | | 4,585.62 | | 67.78 |
| 251-100-445.001 | STATE INTEREST | 6,953.55 | | 8,000.00 | 8,000.00 | 1,584.81 | | 153.81 | | 6,415.19 | | 19.81 |
| 251-100-445.002 | COUNTY INTEREST | 969.57 | | 1,500.00 | 1,500.00 | 250.93 | | (60.42) | | 1,249.07 | | 16.73 |
| 251-100-445.003 | LOCAL INTEREST | 2,096.30 | | 3,000.00 | 3,000.00 | 501.89 | | 0.00 | | 2,498.11 | | 16.73 |
| 251-100-448.000 | ADM FEE/PENALTY | 202.00 | | 400.00 | 400.00 | 33.65 | | 7.58 | | 366.35 | | 8.41 |
| Total Dept 100 - CONTROL | | 52,219.70 | | 52,900.00 | 27,133.00 | 12,018.66 | | 861.10 | | 15,114.34 | | 44.30 |
| TOTAL REVENUES | | 52,312.31 | | 53,100.00 | 27,672.00 | 12,386.48 | | 900.94 | | 15,285.52 | | 44.76 |
| Expenditures | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 251-100-700.000 | EXPENDITURE CONTROL | 42,156.24 | | 30,000.00 | 30,000.00 | 14,714.47 | | 0.00 | | 15,285.53 | | 49.05 |
| 251-100-999.101 | TRANSFER OUT GENERAL FUND | 12,890.00 | | 12,890.00 | 12,890.00 | 12,890.00 | | 0.00 | | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 55,046.24 | | 42,890.00 | 42,890.00 | 27,604.47 | | 0.00 | | 15,285.53 | | 64.36 |
| TOTAL EXPENDITURES | | 55,046.24 | | 42,890.00 | 42,890.00 | 27,604.47 | | 0.00 | | 15,285.53 | | 64.36 |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: | | | | | | | | | | | | |
| TOTAL REVENUES | | 52,312.31 | | 53,100.00 | 27,672.00 | 12,386.48 | | 900.94 | | 15,285.52 | | 44.76 |
| TOTAL EXPENDITURES | | 55,046.24 | | 42,890.00 | 42,890.00 | 27,604.47 | | 0.00 | | 15,285.53 | | 64.36 |
| NET OF REVENUES & EXPENDITURES | | (2,733.93) | | 10,210.00 | (15,218.00) | (15,217.99) | | 900.94 | | (0.01) | | 100.00 |
| BEG. FUND BALANCE | | 27,002.99 | | 24,269.06 | 24,269.06 | 24,269.06 | | | | | | |
| END FUND BALANCE | | 24,269.06 | | 34,479.06 | 9,051.06 | 9,051.07 | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 252 - STATE SURVEY GRANT FUND (REMON) | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 245 - GRANT FUND | | | | | | | | | |
| 252-245-575.000 | STATE GRANT ACT 345 | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 43,783.20 | 0.00 | 100.00 | |
| Total Dept 245 - GRANT FUND | | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 43,783.20 | 0.00 | 100.00 | |
| TOTAL REVENUES | | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 43,783.20 | 0.00 | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 245 - GRANT FUND | | | | | | | | | |
| 252-245-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,220.00 | 2,220.00 | 4,737.27 | 4,737.27 | 4,737.27 | 0.00 | 100.00 | |
| 252-245-801.000 | CONTRACTUAL SURVEY | 54,250.00 | 54,250.00 | 56,275.00 | 56,275.00 | 0.00 | 0.00 | 100.00 | |
| 252-245-861.000 | TRAVEL | 315.00 | 315.00 | 1,013.93 | 1,013.93 | 0.00 | 0.00 | 100.00 | |
| 252-245-955.000 | MISC./ADMINISTRATION | 10,262.00 | 10,262.00 | 10,945.80 | 10,945.80 | 10,945.80 | 0.00 | 100.00 | |
| Total Dept 245 - GRANT FUND | | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 15,683.07 | 0.00 | 100.00 | |
| TOTAL EXPENDITURES | | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 15,683.07 | 0.00 | 100.00 | |
| Fund 252 - STATE SURVEY GRANT FUND (REMON): | | | | | | | | | |
| TOTAL REVENUES | | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 43,783.20 | 0.00 | 100.00 | |
| TOTAL EXPENDITURES | | 67,047.00 | 67,047.00 | 72,972.00 | 72,972.00 | 15,683.07 | 0.00 | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 28,100.13 | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|--------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 255 - VICTIM OF CRIME ACT GRANT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 255-100-530.000 | FED. VICTIM OF CRIME ACT GRANT | 82,071.00 | 92,704.00 | 92,704.00 | 85,245.00 | 20,060.00 | 7,459.00 | | 91.95 |
| Total Dept 100 - CONTROL | | 82,071.00 | 92,704.00 | 92,704.00 | 85,245.00 | 20,060.00 | 7,459.00 | | 91.95 |
| TOTAL REVENUES | | 82,071.00 | 92,704.00 | 92,704.00 | 85,245.00 | 20,060.00 | 7,459.00 | | 91.95 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 255-100-704.000 | SALARIES PERMANENT | 54,579.26 | 55,390.00 | 55,390.00 | 55,805.88 | 5,485.97 | (415.88) | | 100.75 |
| 255-100-710.000 | WORKERS COMPENSATION | 616.77 | 1,108.00 | 1,108.00 | 1,115.54 | 87.78 | (7.54) | | 100.68 |
| 255-100-711.000 | HEALTH & DENTAL INSURANCE | 14,058.13 | 17,800.00 | 17,800.00 | 16,316.63 | 0.00 | 1,483.37 | | 91.67 |
| 255-100-715.000 | F.I.C.A. | 4,165.15 | 4,237.00 | 4,237.00 | 4,258.80 | 418.08 | (21.80) | | 100.51 |
| 255-100-717.000 | LIFE INSURANCE | 31.56 | 32.00 | 32.00 | 30.04 | 2.25 | 1.96 | | 93.88 |
| 255-100-718.000 | RETIREMENT | 2,221.35 | 2,827.00 | 2,827.00 | 3,087.70 | 261.67 | (260.70) | | 109.22 |
| 255-100-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 2,810.61 | 233.54 | 969.39 | | 74.35 |
| 255-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 0.00 | 870.00 | 870.00 | 304.65 | 0.00 | 565.35 | | 35.02 |
| 255-100-727.050 | CELL PHONE | 649.99 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 255-100-851.010 | CELL PHONE SERVICE | 744.73 | 0.00 | 900.00 | 760.69 | 62.08 | 139.31 | | 84.52 |
| 255-100-861.000 | TRAVEL | 223.48 | 1,695.00 | 1,695.00 | 117.90 | 0.00 | 1,577.10 | | 6.96 |
| 255-100-940.000 | SPACE RENT | 711.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 255-100-955.000 | MISC (DIR. VICTIM ASSISTANT) | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | 0.00 |
| 255-100-957.000 | TRAINING | 223.90 | 1,065.00 | 1,065.00 | 635.19 | 0.00 | 429.81 | | 59.64 |
| Total Dept 100 - CONTROL | | 81,023.96 | 92,704.00 | 92,704.00 | 85,243.63 | 6,551.37 | 7,460.37 | | 91.95 |
| TOTAL EXPENDITURES | | 81,023.96 | 92,704.00 | 92,704.00 | 85,243.63 | 6,551.37 | 7,460.37 | | 91.95 |
| Fund 255 - VICTIM OF CRIME ACT GRANT: | | | | | | | | | |
| TOTAL REVENUES | | 82,071.00 | 92,704.00 | 92,704.00 | 85,245.00 | 20,060.00 | 7,459.00 | | 91.95 |
| TOTAL EXPENDITURES | | 81,023.96 | 92,704.00 | 92,704.00 | 85,243.63 | 6,551.37 | 7,460.37 | | 91.95 |
| NET OF REVENUES & EXPENDITURES | | 1,047.04 | 0.00 | 0.00 | 1.37 | 13,508.63 | (1.37) | | 100.00 |
| BEG. FUND BALANCE | | 2,697.34 | 3,744.38 | 3,744.38 | 3,744.38 | | | | |
| END FUND BALANCE | | 3,744.38 | 3,744.38 | 3,744.38 | 3,745.75 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---|------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 256 - REG.OF DEEDS AUTOMATION FND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 256-100-613.236 | TECHNOLOGY FUND REVENUE | 51,155.00 | 52,000.00 | 52,000.00 | 45,575.00 | 2,945.00 | 6,425.00 | | 87.64 |
| 256-100-665.253 | INTEREST EARNED | 348.76 | 450.00 | 2,307.00 | 2,614.17 | 472.67 | (307.17) | | 113.31 |
| Total Dept 100 - CONTROL | | 51,503.76 | 52,450.00 | 54,307.00 | 48,189.17 | 3,417.67 | 6,117.83 | | 88.73 |
| TOTAL REVENUES | | 51,503.76 | 52,450.00 | 54,307.00 | 48,189.17 | 3,417.67 | 6,117.83 | | 88.73 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 256-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 349.66 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 256-100-801.000 | CONTRACTUAL | 76,285.08 | 49,000.00 | 49,000.00 | 25,691.56 | 7,597.86 | 23,308.44 | | 52.43 |
| 256-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | | 0.00 |
| 256-100-861.000 | MILEAGE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| 256-100-957.000 | EMPLOYEE TRAINING | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| Total Dept 100 - CONTROL | | 76,634.74 | 51,350.00 | 51,350.00 | 25,691.56 | 7,597.86 | 25,658.44 | | 50.03 |
| TOTAL EXPENDITURES | | 76,634.74 | 51,350.00 | 51,350.00 | 25,691.56 | 7,597.86 | 25,658.44 | | 50.03 |
| Fund 256 - REG.OF DEEDS AUTOMATION FND: | | | | | | | | | |
| TOTAL REVENUES | | 51,503.76 | 52,450.00 | 54,307.00 | 48,189.17 | 3,417.67 | 6,117.83 | | 88.73 |
| TOTAL EXPENDITURES | | 76,634.74 | 51,350.00 | 51,350.00 | 25,691.56 | 7,597.86 | 25,658.44 | | 50.03 |
| NET OF REVENUES & EXPENDITURES | | (25,130.98) | 1,100.00 | 2,957.00 | 22,497.61 | (4,180.19) | (19,540.61) | | 760.83 |
| BEG. FUND BALANCE | | 99,863.93 | 74,732.95 | 74,732.95 | 74,732.95 | | | | |
| END FUND BALANCE | | 74,732.95 | 75,832.95 | 77,689.95 | 97,230.56 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|------------------------------|-------------|-----------------|---------------------|-------------|----------------------------|-----------------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 258 - GIS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 258-000-699.101 | TRANS IN GENERAL FUND | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 - CONTROL | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-642.000 | MAP SALES | 417.00 | 100.00 | 100.00 | 309.00 | 40.00 | (209.00) | 309.00 |
| 258-100-651.000 | GIS SALES | 25,844.74 | 17,000.00 | 18,090.00 | 24,379.32 | 5,830.30 | (6,289.32) | 134.77 |
| 258-100-652.000 | FETCH ONLINE USER FEE | 29,024.91 | 30,000.00 | 30,000.00 | 27,088.32 | 0.00 | 2,911.68 | 90.29 |
| 258-100-665.000 | INTEREST EARNINGS | 673.81 | 0.00 | 9,362.00 | 5,772.06 | 997.16 | 3,589.94 | 61.65 |
| Total Dept 100 - CONTROL | | 55,960.46 | 47,100.00 | 57,552.00 | 57,548.70 | 6,867.46 | 3.30 | 99.99 |
| TOTAL REVENUES | | 115,960.46 | 107,100.00 | 117,552.00 | 117,548.70 | 6,867.46 | 3.30 | 100.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-704.000 | SALARIES PERMANENT | 53,374.33 | 57,173.00 | 57,173.00 | 57,163.03 | 5,513.89 | 9.97 | 99.98 |
| 258-100-704.030 | DISABILITY PLAN | 406.92 | 407.00 | 407.00 | 433.20 | 40.48 | (26.20) | 106.44 |
| 258-100-710.000 | WORKERS COMPENSATION | 604.79 | 1,143.00 | 1,143.00 | 1,142.43 | 87.96 | 0.57 | 99.95 |
| 258-100-711.000 | HEALTH & DENTAL INSURANCE | 16,469.96 | 17,800.00 | 19,004.00 | 21,486.88 | 0.00 | (2,482.88) | 113.07 |
| 258-100-715.000 | F.I.C.A. | 3,553.54 | 4,374.00 | 4,374.00 | 3,823.40 | 368.51 | 550.60 | 87.41 |
| 258-100-717.000 | LIFE INSURANCE | 31.56 | 32.00 | 32.00 | 30.04 | 2.25 | 1.96 | 93.88 |
| 258-100-718.000 | RETIREMENT | 2,664.58 | 2,859.00 | 2,859.00 | 2,856.08 | 219.90 | 2.92 | 99.90 |
| 258-100-718.100 | POB IN LIEU OF RETIREMENT | 2,798.49 | 3,780.00 | 3,780.00 | 2,810.61 | 233.54 | 969.39 | 74.35 |
| 258-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,679.52 | 2,500.00 | 2,500.00 | 2,048.97 | 117.66 | 451.03 | 81.96 |
| 258-100-801.000 | CONSULT/PARSEL/FETCH | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 258-100-861.000 | TRAVEL | 0.00 | 100.00 | 100.00 | 40.40 | 0.00 | 59.60 | 40.40 |
| 258-100-935.000 | EQUIPMENT MAINTENANCE | 3,800.00 | 5,000.00 | 5,000.00 | 4,937.81 | 0.00 | 62.19 | 98.76 |
| 258-100-957.000 | TRAINING | 75.00 | 675.00 | 675.00 | 273.36 | 0.00 | 401.64 | 40.50 |
| Total Dept 100 - CONTROL | | 93,458.69 | 103,843.00 | 105,047.00 | 105,046.21 | 6,584.19 | 0.79 | 100.00 |
| TOTAL EXPENDITURES | | 93,458.69 | 103,843.00 | 105,047.00 | 105,046.21 | 6,584.19 | 0.79 | 100.00 |
| Fund 258 - GIS: | | | | | | | | |
| TOTAL REVENUES | | 115,960.46 | 107,100.00 | 117,552.00 | 117,548.70 | 6,867.46 | 3.30 | 100.00 |
| TOTAL EXPENDITURES | | 93,458.69 | 103,843.00 | 105,047.00 | 105,046.21 | 6,584.19 | 0.79 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 22,501.77 | 3,257.00 | 12,505.00 | 12,502.49 | 283.27 | 2.51 | 99.98 |
| BEG. FUND BALANCE | | 178,764.41 | 201,266.18 | 201,266.18 | 201,266.18 | | | |
| END FUND BALANCE | | 201,266.18 | 204,523.18 | 213,771.18 | 213,768.67 | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------|--------------|-----------------|---------------------|--------------|----------------------------|-----------------------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 260-100-539.000 | MIDC STATE GRANT | 1,247,026.32 | 1,134,276.00 | 1,892,506.00 | 1,574,832.38 | 952,211.36 | 317,673.62 | 83.21 |
| 260-100-665.000 | INTEREST EARNED | 255.98 | 150.00 | 680.00 | 1,032.76 | 726.86 | (352.76) | 151.88 |
| 260-100-676.000 | REIMB COURT APPT ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 37,989.30 | 37,972.57 | (37,989.30) | 100.00 |
| 260-100-699.101 | TRANSFER IN GENERAL FUND | 255,944.82 | 255,945.00 | 255,945.00 | 255,945.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 1,503,227.12 | 1,390,371.00 | 2,149,131.00 | 1,869,799.44 | 990,910.79 | 279,331.56 | 87.00 |
| TOTAL REVENUES | | 1,503,227.12 | 1,390,371.00 | 2,149,131.00 | 1,869,799.44 | 990,910.79 | 279,331.56 | 87.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 260-100-703.000 | SALARIES SUPERVISION | 74,433.00 | 90,012.00 | 90,012.00 | 93,834.00 | 10,125.01 | (3,822.00) | 104.25 |
| 260-100-704.000 | SALARIES PERMANENT | 10,407.03 | 107,285.00 | 107,285.00 | 95,237.90 | 10,854.44 | 12,047.10 | 88.77 |
| 260-100-704.030 | DISABILITY PLAN | 609.84 | 1,788.00 | 1,788.00 | 1,502.60 | 147.61 | 285.40 | 84.04 |
| 260-100-704.040 | UNUSED VACATION PAYOUT | 4,500.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-100-705.000 | SALARIES PT TEMP | 15,664.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-100-706.000 | SALARIES OVERTIME | 488.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-100-710.000 | WORKERS COMPENSATION | 1,118.83 | 1,984.00 | 1,984.00 | 3,744.99 | 335.68 | (1,760.99) | 188.76 |
| 260-100-711.000 | HEALTH & DENTAL INSURANCE | 14,463.41 | 53,400.00 | 53,400.00 | 57,265.76 | 0.00 | (3,865.76) | 107.24 |
| 260-100-715.000 | F.I.C.A. | 8,494.08 | 14,247.00 | 14,247.00 | 14,561.07 | 1,609.14 | (314.07) | 102.20 |
| 260-100-717.000 | LIFE INSURANCE | 28.93 | 120.00 | 120.00 | 84.86 | 6.75 | 35.14 | 70.72 |
| 260-100-718.000 | RETIREMENT | 4,398.92 | 9,865.00 | 9,865.00 | 1,319.66 | 839.18 | 8,545.34 | 13.38 |
| 260-100-718.100 | POB IN LIEU OF RETIREMENT | 3,501.51 | 11,340.00 | 11,340.00 | 7,723.08 | 700.62 | 3,616.92 | 68.10 |
| 260-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,578.97 | 0.00 | 0.00 | 5,233.41 | 1,105.80 | (5,233.41) | 100.00 |
| 260-100-801.010 | APPT COUNSEL FELONY | 718,641.35 | 600,050.00 | 895,050.00 | 894,910.26 | 184,275.35 | 139.74 | 99.98 |
| 260-100-801.013 | CAPITAL CASES | 143,602.51 | 150,000.00 | 150,000.00 | 126,955.75 | 38,507.50 | 23,044.25 | 84.64 |
| 260-100-801.020 | APPT COUNSEL MISDEMEANOR | 407,958.25 | 275,000.00 | 402,897.00 | 441,213.85 | 81,627.50 | (38,316.85) | 109.51 |
| 260-100-801.030 | APPT COUNSEL CAFA | 37,867.50 | 20,000.00 | 20,000.00 | 1,877.50 | 0.00 | 18,122.50 | 9.39 |
| 260-100-801.043 | APPEALS & CONTINGENCY PLAN | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 260-100-801.051 | OVERAGE SPENDING REIMBURSEMENT | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-100-802.000 | INVESTIGATORS | 0.00 | 20,000.00 | 20,000.00 | 11,124.55 | 3,234.00 | 8,875.45 | 55.62 |
| 260-100-802.200 | INTERPRETERS | 1,063.11 | 0.00 | 500.00 | 509.62 | 0.00 | (9.62) | 101.92 |
| 260-100-805.010 | STENO TRANSCRIPTS | 6,502.79 | 0.00 | 0.00 | 5,935.55 | 520.70 | (5,935.55) | 100.00 |
| 260-100-807.000 | EXPERT SERVICES | 27,974.04 | 25,080.00 | 25,080.00 | 42,999.88 | 16,082.38 | (17,919.88) | 171.45 |
| 260-100-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 1,720.49 | 0.00 | 100.00 | 1,317.97 | 0.00 | (1,217.97) | 1,317.97 |
| 260-100-851.000 | TELEPHONE | 1,557.52 | 1,920.00 | 1,920.00 | 1,237.52 | 208.96 | 682.48 | 64.45 |
| 260-100-934.000 | OFFICE EQUIPMENT | 0.00 | 2,000.00 | 1,400.00 | 308.99 | 0.00 | 1,091.01 | 22.07 |
| 260-100-940.000 | SPACE RENT | 6,000.00 | 7,200.00 | 12,000.00 | 12,000.00 | 1,500.00 | 0.00 | 100.00 |
| 260-100-957.000 | TRAINING | 5,451.67 | 5,400.00 | 5,400.00 | 10,926.31 | 7,426.69 | (5,526.31) | 202.34 |
| Total Dept 100 - CONTROL | | 1,503,226.84 | 1,401,691.00 | 1,829,388.00 | 1,831,825.08 | 359,107.31 | (2,437.08) | 100.13 |
| TOTAL EXPENDITURES | | 1,503,226.84 | 1,401,691.00 | 1,829,388.00 | 1,831,825.08 | 359,107.31 | (2,437.08) | 100.13 |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND: | | | | | | | | |
| TOTAL REVENUES | | 1,503,227.12 | 1,390,371.00 | 2,149,131.00 | 1,869,799.44 | 990,910.79 | 279,331.56 | 87.00 |
| TOTAL EXPENDITURES | | 1,503,226.84 | 1,401,691.00 | 1,829,388.00 | 1,831,825.08 | 359,107.31 | (2,437.08) | 100.13 |
| NET OF REVENUES & EXPENDITURES | | 0.28 | (11,320.00) | 319,743.00 | 37,974.36 | 631,803.48 | 281,768.64 | 11.88 |
| BEG. FUND BALANCE | | 204,417.82 | (0.72) | (0.72) | (0.72) | | | |
| FUND BALANCE ADJUSTMENTS | | (204,418.82) | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--|-------------|---------------|--|-------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 260 - MANAGED ASSIGNED COUNSEL FUND | | | | | | | | | | | |
| END FUND BALANCE | | (0.72) | | (11,320.72) | 319,742.28 | | 37,973.64 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 261 - HOMELAND SECURITY | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 261-100-546.000 | HOMELAND SECURITY GRANT | 26,762.10 | 20,000.00 | 76,460.00 | 77,702.59 | 25,884.36 | (1,242.59) | 101.63 |
| Total Dept 100 - CONTROL | | 26,762.10 | 20,000.00 | 76,460.00 | 77,702.59 | 25,884.36 | (1,242.59) | 101.63 |
| TOTAL REVENUES | | 26,762.10 | 20,000.00 | 76,460.00 | 77,702.59 | 25,884.36 | (1,242.59) | 101.63 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 261-100-957.000 | TRAINING | 997.22 | 1,000.00 | 310.00 | 309.56 | 0.00 | 0.44 | 99.86 |
| 261-100-978.000 | EQUIPMENT | 26,133.58 | 19,000.00 | 76,150.00 | 77,393.03 | 1,243.55 | (1,243.03) | 101.63 |
| Total Dept 100 - CONTROL | | 27,130.80 | 20,000.00 | 76,460.00 | 77,702.59 | 1,243.55 | (1,242.59) | 101.63 |
| TOTAL EXPENDITURES | | 27,130.80 | 20,000.00 | 76,460.00 | 77,702.59 | 1,243.55 | (1,242.59) | 101.63 |
| Fund 261 - HOMELAND SECURITY: | | | | | | | | |
| TOTAL REVENUES | | 26,762.10 | 20,000.00 | 76,460.00 | 77,702.59 | 25,884.36 | (1,242.59) | 101.63 |
| TOTAL EXPENDITURES | | 27,130.80 | 20,000.00 | 76,460.00 | 77,702.59 | 1,243.55 | (1,242.59) | 101.63 |
| NET OF REVENUES & EXPENDITURES | | (368.70) | 0.00 | 0.00 | 0.00 | 24,640.81 | 0.00 | 0.00 |
| BEG. FUND BALANCE | | 368.70 | | | | | | |
| END FUND BALANCE | | | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 263 - CONCEALED PISTOL LICENSING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 263-100-477.000 | APPLICATION FEE | 34,898.00 | 48,000.00 | 48,000.00 | 36,748.00 | 2,810.00 | 11,252.00 | | 76.56 |
| 263-100-478.000 | PISTOL PERMIT REPLACEMENT | 130.00 | 200.00 | 200.00 | 300.00 | 10.00 | (100.00) | | 150.00 |
| Total Dept 100 - CONTROL | | 35,028.00 | 48,200.00 | 48,200.00 | 37,048.00 | 2,820.00 | 11,152.00 | | 76.86 |
| TOTAL REVENUES | | 35,028.00 | 48,200.00 | 48,200.00 | 37,048.00 | 2,820.00 | 11,152.00 | | 76.86 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 263-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,585.37 | 0.00 | 3,000.00 | 4,435.89 | 996.31 | (1,435.89) | | 147.86 |
| 263-100-861.000 | MILEAGE | 1,184.23 | 1,000.00 | 1,000.00 | 270.86 | 0.00 | 729.14 | | 27.09 |
| 263-100-934.500 | LIVESCAN FINGERPRINTING MACHIN | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | | 0.00 |
| 263-100-957.000 | TRAINING | 1,316.82 | 2,200.00 | 2,200.00 | 703.59 | 0.00 | 1,496.41 | | 31.98 |
| 263-100-965.000 | TECHNOLOGY | 9,360.00 | 44,360.00 | 41,360.00 | 30,179.00 | 6,679.00 | 11,181.00 | | 72.97 |
| Total Dept 100 - CONTROL | | 18,446.42 | 56,560.00 | 56,560.00 | 35,589.34 | 7,675.31 | 20,970.66 | | 62.92 |
| TOTAL EXPENDITURES | | 18,446.42 | 56,560.00 | 56,560.00 | 35,589.34 | 7,675.31 | 20,970.66 | | 62.92 |
| Fund 263 - CONCEALED PISTOL LICENSING: | | | | | | | | | |
| TOTAL REVENUES | | 35,028.00 | 48,200.00 | 48,200.00 | 37,048.00 | 2,820.00 | 11,152.00 | | 76.86 |
| TOTAL EXPENDITURES | | 18,446.42 | 56,560.00 | 56,560.00 | 35,589.34 | 7,675.31 | 20,970.66 | | 62.92 |
| NET OF REVENUES & EXPENDITURES | | 16,581.58 | (8,360.00) | (8,360.00) | 1,458.66 | (4,855.31) | (9,818.66) | | 17.45 |
| BEG. FUND BALANCE | | 161,615.58 | 178,197.16 | 178,197.16 | 178,197.16 | | | | |
| END FUND BALANCE | | 178,197.16 | 169,837.16 | 169,837.16 | 179,655.82 | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | NORM (ABNORM) | | |
| Fund 279 - VOTED MSU | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 279-100-402.000 | CURRENT/DEL TAXES | 163,976.14 | 173,507.00 | 173,507.00 | 172,630.28 | 51.99 | 876.72 | | 99.49 |
| 279-100-402.891 | CURRENT TAX WIND REVENUE | 39,877.70 | 36,527.00 | 36,527.00 | 36,655.25 | 0.00 | (128.25) | | 100.35 |
| 279-100-665.000 | INTEREST REVENUE | 354.09 | 0.00 | 7,012.00 | 3,924.61 | 546.36 | 3,087.39 | | 55.97 |
| Total Dept 100 - CONTROL | | 204,207.93 | 210,034.00 | 217,046.00 | 213,210.14 | 598.35 | 3,835.86 | | 98.23 |
| TOTAL REVENUES | | 204,207.93 | 210,034.00 | 217,046.00 | 213,210.14 | 598.35 | 3,835.86 | | 98.23 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 279-100-802.000 | ASSESSMENT FEE | 56,708.00 | 58,409.00 | 58,409.00 | 58,409.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-802.100 | LEGAL | 755.97 | 500.00 | 500.00 | 962.70 | 299.54 | (462.70) | | 192.54 |
| 279-100-803.000 | CLERICAL OFFICE SUPPORT STAFF | 66,674.00 | 68,674.00 | 68,674.00 | 68,674.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-804.000 | ADDITIONAL .5 FTE 4-H PROGRAM | 33,337.00 | 34,337.00 | 34,337.00 | 17,168.50 | 0.00 | 17,168.50 | | 50.00 |
| 279-100-804.200 | ADDITIONAL .5 FTE PROGRAM INST | 0.00 | 34,337.00 | 34,337.00 | 34,337.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-805.000 | OFFICE OPERATIONS | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | | 100.00 |
| 279-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 6,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 279-100-965.000 | REFUNDS & REBATES | 12.59 | 100.00 | 100.00 | 90.13 | 32.07 | 9.87 | | 90.13 |
| 279-100-999.101 | INDIRECT COST | 610.00 | 697.00 | 5,251.00 | 5,250.85 | 4,553.85 | 0.15 | | 100.00 |
| Total Dept 100 - CONTROL | | 158,097.56 | 207,547.00 | 205,608.00 | 188,892.18 | 4,885.46 | 16,715.82 | | 91.87 |
| TOTAL EXPENDITURES | | 158,097.56 | 207,547.00 | 205,608.00 | 188,892.18 | 4,885.46 | 16,715.82 | | 91.87 |
| Fund 279 - VOTED MSU: | | | | | | | | | |
| TOTAL REVENUES | | 204,207.93 | 210,034.00 | 217,046.00 | 213,210.14 | 598.35 | 3,835.86 | | 98.23 |
| TOTAL EXPENDITURES | | 158,097.56 | 207,547.00 | 205,608.00 | 188,892.18 | 4,885.46 | 16,715.82 | | 91.87 |
| NET OF REVENUES & EXPENDITURES | | 46,110.37 | 2,487.00 | 11,438.00 | 24,317.96 | (4,287.11) | (12,879.96) | | 212.61 |
| BEG. FUND BALANCE | | 42,983.30 | 89,093.67 | 89,093.67 | 89,093.67 | | | | |
| END FUND BALANCE | | 89,093.67 | 91,580.67 | 100,531.67 | 113,411.63 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED | |
|--------------------------------------|--------------------------------|-------------|---------------|------------|---------|-------------|--------|--------------|---------------|----------------|-------------|----------------|---------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 | BUDGET | 12/31/2023 | NORM (ABNORM) | MONTH 12/31/23 | INCR (DECR) | | BALANCE |
| Fund 283 - LAND BANK AUTHORITY | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | | | | | |
| 283-000-581.000 | CONTRIBUTIONS FROM PRIMARY GOV | 0.00 | | 0.00 | | 0.00 | | 500,000.00 | | 0.00 | | (500,000.00) | 100.00 |
| 283-000-665.000 | INTEREST EARNED | 0.00 | | 0.00 | | 0.00 | | 337.69 | | 45.06 | | (337.69) | 100.00 |
| Total Dept 000 - CONTROL | | 0.00 | | 0.00 | | 0.00 | | 500,337.69 | | 45.06 | | (500,337.69) | 100.00 |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 | | 500,337.69 | | 45.06 | | (500,337.69) | 100.00 |
| Expenditures | | | | | | | | | | | | | |
| Dept 733 - LAND BANK AUTHORITY | | | | | | | | | | | | | |
| 283-733-801.000 | PROFESSIONAL AND CONTRACTUAL S | 0.00 | | 0.00 | | 0.00 | | 120,620.00 | | 0.00 | | (120,620.00) | 100.00 |
| 283-733-960.000 | DUES AND MEMBERSHIPS | 0.00 | | 0.00 | | 0.00 | | 125.00 | | 0.00 | | (125.00) | 100.00 |
| Total Dept 733 - LAND BANK AUTHORITY | | 0.00 | | 0.00 | | 0.00 | | 120,745.00 | | 0.00 | | (120,745.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 120,745.00 | | 0.00 | | (120,745.00) | 100.00 |
| Fund 283 - LAND BANK AUTHORITY: | | | | | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 | | 500,337.69 | | 45.06 | | (500,337.69) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 120,745.00 | | 0.00 | | (120,745.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 379,592.69 | | 45.06 | | (379,592.69) | 100.00 |
| BEG. FUND BALANCE | | | | 150,021.58 | | 150,021.58 | | 150,021.58 | | | | | |
| FUND BALANCE ADJUSTMENTS | | | | 150,021.58 | | | | | | | | | |
| END FUND BALANCE | | | | 150,021.58 | | 150,021.58 | | 529,614.27 | | | | | |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-----------|--|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2023 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | | |
| Fund 288 - CHILD CARE - DHHS | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | |
| 288-100-561.000 | STATE REIMBURSEMENT-CHILD CARE | 11,803.83 | 191,550.00 | 191,550.00 | 0.00 | 0.00 | 191,550.00 | 0.00 | | |
| 288-100-611.000 | DSS CLIENT PAYMENTS | 397.38 | 5,000.00 | 5,000.00 | 493.49 | 30.10 | 4,506.51 | 9.87 | | |
| 288-100-687.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 98.13 | 98.13 | (98.13) | 100.00 | | |
| 288-100-699.101 | OPERATING TRANSFER IN-GENERAL | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 | | |
| Total Dept 100 - CONTROL | | 162,201.21 | 246,550.00 | 246,550.00 | 50,591.62 | 128.23 | 195,958.38 | 20.52 | | |
| TOTAL REVENUES | | 162,201.21 | 246,550.00 | 246,550.00 | 50,591.62 | 128.23 | 195,958.38 | 20.52 | | |
| Expenditures | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | |
| 288-100-840.100 | ADMINSTRATIVE CHARGE | 0.00 | 0.00 | 0.00 | 433.73 | 433.73 | (433.73) | 100.00 | | |
| 288-100-841.000 | IN HOME PROGRAM | 23,607.63 | 73,100.00 | 73,100.00 | 16,541.99 | 0.00 | 56,558.01 | 22.63 | | |
| 288-100-842.000 | SUPER. FOSTER CARE PAY. | 17,289.52 | 100,000.00 | 100,000.00 | 24,272.28 | 14,445.65 | 75,727.72 | 24.27 | | |
| 288-100-843.000 | PURCHASED INSTITUTIONAL CARE | 191,889.04 | 200,000.00 | 200,000.00 | 72,448.51 | 23,395.92 | 127,551.49 | 36.22 | | |
| 288-100-845.000 | INDEPENDENT LIVING SUPERVISED | 4,659.20 | 10,000.00 | 10,000.00 | 8,111.44 | 5,205.52 | 1,888.56 | 81.11 | | |
| Total Dept 100 - CONTROL | | 237,445.39 | 383,100.00 | 383,100.00 | 121,807.95 | 43,480.82 | 261,292.05 | 31.80 | | |
| TOTAL EXPENDITURES | | 237,445.39 | 383,100.00 | 383,100.00 | 121,807.95 | 43,480.82 | 261,292.05 | 31.80 | | |
| Fund 288 - CHILD CARE - DHHS: | | | | | | | | | | |
| TOTAL REVENUES | | 162,201.21 | 246,550.00 | 246,550.00 | 50,591.62 | 128.23 | 195,958.38 | 20.52 | | |
| TOTAL EXPENDITURES | | 237,445.39 | 383,100.00 | 383,100.00 | 121,807.95 | 43,480.82 | 261,292.05 | 31.80 | | |
| NET OF REVENUES & EXPENDITURES | | (75,244.18) | (136,550.00) | (136,550.00) | (71,216.33) | (43,352.59) | (65,333.67) | 52.15 | | |
| BEG. FUND BALANCE | | 360,558.00 | 285,313.82 | 285,313.82 | 285,313.82 | | | | | |
| END FUND BALANCE | | 285,313.82 | 148,763.82 | 148,763.82 | 214,097.49 | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|--------------------------------|----------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 291 - MEDICAL CARE FACILITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-400.000 | REVENUE CONTROL | 19,266,508.64 | 23,023,324.00 | 23,023,324.00 | 22,261,559.31 | 1,432,626.79 | 761,764.69 | | 96.69 |
| 291-100-665.000 | INTEREST EARNINGS INVESTMENT | 4,699.26 | 3,000.00 | 12,377.00 | 9,919.71 | 1,710.34 | 2,457.29 | | 80.15 |
| 291-100-692.100 | REAL ESTATE SALES | 123,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 291-100-699.298 | OPERATING TRANSFERS IN-VT. MCF | 786,640.39 | 500,000.00 | 500,000.00 | 155,868.00 | 0.00 | 344,132.00 | | 31.17 |
| 291-100-699.391 | TRANSFER IN MEDICAL CARE DEBT | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | | 100.00 |
| Total Dept 100 - CONTROL | | 20,181,739.29 | 23,526,324.00 | 23,535,701.00 | 22,427,347.09 | 1,434,337.13 | 1,108,353.91 | | 95.29 |
| TOTAL REVENUES | | 20,181,739.29 | 23,526,324.00 | 23,535,701.00 | 22,427,347.09 | 1,434,337.13 | 1,108,353.91 | | 95.29 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-700.000 | EXPENDITURE CONTROL | 22,163,190.50 | 22,721,324.00 | 22,721,324.00 | 21,890,573.46 | 1,449,532.06 | 830,750.54 | | 96.34 |
| 291-100-700.980 | CAPITAL EXPENDITURES | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | | 0.00 |
| 291-100-700.981 | SMALL HOUSE DEBT RETIREMENT | 0.00 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | | 0.00 |
| Total Dept 100 - CONTROL | | 22,163,190.50 | 23,791,324.00 | 23,791,324.00 | 21,890,573.46 | 1,449,532.06 | 1,900,750.54 | | 92.01 |
| TOTAL EXPENDITURES | | 22,163,190.50 | 23,791,324.00 | 23,791,324.00 | 21,890,573.46 | 1,449,532.06 | 1,900,750.54 | | 92.01 |
| Fund 291 - MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 20,181,739.29 | 23,526,324.00 | 23,535,701.00 | 22,427,347.09 | 1,434,337.13 | 1,108,353.91 | | 95.29 |
| TOTAL EXPENDITURES | | 22,163,190.50 | 23,791,324.00 | 23,791,324.00 | 21,890,573.46 | 1,449,532.06 | 1,900,750.54 | | 92.01 |
| NET OF REVENUES & EXPENDITURES | | (1,981,451.21) | (265,000.00) | (255,623.00) | 536,773.63 | (15,194.93) | (792,396.63) | | 209.99 |
| BEG. FUND BALANCE | | 6,681,823.25 | 4,700,372.04 | 4,700,372.04 | 4,700,372.04 | | | | |
| END FUND BALANCE | | 4,700,372.04 | 4,435,372.04 | 4,444,749.04 | 5,237,145.67 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 292 - CHILD CARE | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | |
| 292-662-542.000 | JUVENILE OFFICER SALARY (CJO) | 27,317.04 | 27,800.00 | 27,800.00 | 34,146.30 | 20,487.78 | (6,346.30) | 122.83 |
| 292-662-562.000 | CHARGEBACK FOR STATE WARDS - S | 287,982.81 | 427,000.00 | 427,000.00 | 218,192.11 | (50,934.64) | 208,807.89 | 51.10 |
| 292-662-563.000 | BASIC GRANT - STATE | 79,090.16 | 15,000.00 | 56,520.00 | 8,773.41 | 2,118.73 | 47,746.59 | 15.52 |
| 292-662-611.000 | ADOPTION SUBSIDY | 5,258.00 | 4,000.00 | 4,000.00 | 0.00 | 3,309.90 | 4,000.00 | 0.00 |
| 292-662-611.001 | COURT SOCIAL SECURITY | 0.00 | 100.00 | 100.00 | 18,677.00 | 949.00 | (18,577.00) | 8,677.00 |
| 292-662-611.004 | COUNTY WARD | 10,802.13 | 15,000.00 | 15,000.00 | 11,659.46 | 172.24 | 3,340.54 | 77.73 |
| 292-662-620.000 | COLLECTION FEES FAMILY DIVISIC | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 292-662-676.000 | NON CCF FUNDED JUVENILE | 1,671.00 | 4,000.00 | 4,000.00 | 1,385.00 | 0.00 | 2,615.00 | 34.63 |
| 292-662-678.000 | REIMB RURAL DETENTION SUPP SVC | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 292-662-699.101 | TRANSFER IN - GENERAL FUND | 300,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 662 - PROBATE | | 712,121.14 | 698,900.00 | 740,420.00 | 492,833.28 | (23,896.99) | 247,586.72 | 66.56 |
| TOTAL REVENUES | | 712,121.14 | 698,900.00 | 740,420.00 | 492,833.28 | (23,896.99) | 247,586.72 | 66.56 |
| Expenditures | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | |
| 292-662-704.000 | SALARIES PERMANENT | 217,570.28 | 229,472.00 | 229,472.00 | 235,841.32 | 23,830.98 | (6,369.32) | 102.78 |
| 292-662-704.020 | HEALTH INSURANCE INCENTIVE | 1,176.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292-662-704.030 | DISABILITY | 1,708.44 | 1,708.00 | 1,708.00 | 1,826.92 | 171.99 | (118.92) | 106.96 |
| 292-662-704.040 | UNUSED SICK PAYOUT | 1,536.50 | 0.00 | 0.00 | 2,623.02 | 2,623.02 | (2,623.02) | 100.00 |
| 292-662-705.000 | SALARIES TEMP (BASIC GRANT) | 0.00 | 0.00 | 5,000.00 | 17,431.27 | 2,768.77 | (12,431.27) | 348.63 |
| 292-662-706.000 | SALARIES OVERTIME | 7,799.99 | 7,455.00 | 7,455.00 | 7,800.02 | 750.06 | (345.02) | 104.63 |
| 292-662-710.000 | WORKERS COMPENSATION | 2,563.98 | 4,589.00 | 4,589.00 | 5,199.93 | 436.39 | (610.93) | 113.31 |
| 292-662-711.000 | HEALTH & DENTAL INSURANCE | 50,899.18 | 71,200.00 | 71,200.00 | 85,947.48 | 0.00 | (14,747.48) | 120.71 |
| 292-662-715.000 | F.I.C.A. | 17,026.79 | 17,555.00 | 17,555.00 | 19,794.65 | 2,239.25 | (2,239.65) | 112.76 |
| 292-662-717.000 | LIFE INSURANCE | 126.24 | 126.00 | 126.00 | 122.40 | 9.56 | 3.60 | 97.14 |
| 292-662-718.000 | RETIREMENT | 23,704.49 | 17,011.00 | 17,011.00 | 15,499.27 | 1,319.86 | 1,511.73 | 91.11 |
| 292-662-718.100 | POB IN LIEU OF RETIREMENT | 11,193.96 | 15,120.00 | 15,120.00 | 11,417.61 | 992.55 | 3,702.39 | 75.51 |
| 292-662-727.000 | SUPPLIES, PRINTING & POSTAGE | 791.60 | 8,000.00 | 8,000.00 | 1,510.40 | 0.00 | 6,489.60 | 18.88 |
| 292-662-801.000 | PROF & CONT SERVICES (BASIC GR | 2,530.82 | 15,000.00 | 56,520.00 | 9,089.93 | 316.52 | 47,430.07 | 16.08 |
| 292-662-809.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 595.00 | 1,440.00 | 1,440.00 | 645.00 | 0.00 | 795.00 | 44.79 |
| 292-662-841.000 | COUNTY FOSTER CARE-PRIVATE AGE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 292-662-843.000 | PRIVATE INSTITUTION | 141,245.00 | 195,000.00 | 195,000.00 | 290,395.00 | 51,488.00 | (95,395.00) | 148.92 |
| 292-662-844.000 | OTHER COUNTY-DETENTION | 56,010.10 | 115,000.00 | 115,000.00 | 12,154.00 | 0.00 | 102,846.00 | 10.57 |
| 292-662-846.000 | IN HOME CARE - INTENSIVE PROBA | 35,962.59 | 60,000.00 | 60,000.00 | 33,446.51 | 5,000.00 | 26,553.49 | 55.74 |
| 292-662-848.000 | NON REIMB FOSTER CARE | 0.00 | 9,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 292-662-849.000 | NON-REIMBURSEABLE BY CHILD CAR | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 292-662-851.010 | CELLULAR PHONE | 2,546.04 | 3,000.00 | 3,000.00 | 2,253.06 | 185.84 | 746.94 | 75.10 |
| 292-662-861.000 | TRAVEL | 11,151.57 | 15,000.00 | 15,000.00 | 7,503.75 | 117.98 | 7,496.25 | 50.03 |
| 292-662-910.000 | INSURANCE & BONDS | (641.28) | 715.00 | 715.00 | 337.06 | 0.00 | 377.94 | 47.14 |
| 292-662-955.000 | MISCELLANEOUS (MEALS, MILEAGE, | 805.30 | 1,500.00 | 1,500.00 | 353.74 | 0.00 | 1,146.26 | 23.58 |
| 292-662-957.000 | EMPLOYEE TRAINING | 2,385.00 | 9,000.00 | 9,000.00 | 1,800.00 | 75.00 | 7,200.00 | 20.00 |
| Total Dept 662 - PROBATE | | 588,688.40 | 807,891.00 | 849,411.00 | 762,992.34 | 92,325.77 | 86,418.66 | 89.83 |
| TOTAL EXPENDITURES | | 588,688.40 | 807,891.00 | 849,411.00 | 762,992.34 | 92,325.77 | 86,418.66 | 89.83 |

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-----------------------|--------------------------------|---------------|--|--------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 292 - CHILD CARE | | | | | | | | | | | |
| | TOTAL REVENUES | 712,121.14 | | 698,900.00 | 740,420.00 | 492,833.28 | | (23,896.99) | 247,586.72 | | 66.56 |
| | TOTAL EXPENDITURES | 588,688.40 | | 807,891.00 | 849,411.00 | 762,992.34 | | 92,325.77 | 86,418.66 | | 89.83 |
| | NET OF REVENUES & EXPENDITURES | 123,432.74 | | (108,991.00) | (108,991.00) | (270,159.06) | | (116,222.76) | 161,168.06 | | 247.87 |
| | BEG. FUND BALANCE | 206,040.40 | | 310,443.02 | 310,443.02 | 310,443.02 | | | | | |
| | FUND BALANCE ADJUSTMENTS | (19,030.12) | | | | 2,455.45 | | | | | |
| | END FUND BALANCE | 310,443.02 | | 201,452.02 | 201,452.02 | 42,739.41 | | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | NORM (ABNORM) | | |
| Fund 295 - VOTED VETERANS | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 295-100-402.000 | CURRENT/DELINQUENT TAXES | 278,854.40 | 294,960.00 | 294,960.00 | 293,852.64 | 88.37 | 1,107.36 | | 99.62 |
| 295-100-402.891 | CURRENT TAX WIND REVENUE | 67,791.02 | 62,096.00 | 62,096.00 | 62,312.37 | 0.00 | (216.37) | | 100.35 |
| 295-100-665.000 | INTEREST REVENUE | 682.07 | 900.00 | 10,354.00 | 5,782.88 | 634.44 | 4,571.12 | | 55.85 |
| Total Dept 100 - CONTROL | | 347,327.49 | 357,956.00 | 367,410.00 | 361,947.89 | 722.81 | 5,462.11 | | 98.51 |
| TOTAL REVENUES | | 347,327.49 | 357,956.00 | 367,410.00 | 361,947.89 | 722.81 | 5,462.11 | | 98.51 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 295-100-700.000 | WAGE/FRINGE HD | 260,822.78 | 272,150.00 | 290,250.00 | 290,193.74 | 69,286.46 | 56.26 | | 99.98 |
| 295-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 924.27 | 3,683.00 | 3,683.00 | 2,511.34 | 77.69 | 1,171.66 | | 68.19 |
| 295-100-801.000 | COMPUTER/CONTRACTUAL | 0.00 | 2,565.00 | 2,565.00 | 2,304.22 | 0.00 | 260.78 | | 89.83 |
| 295-100-802.000 | LEGAL | 1,285.20 | 1,000.00 | 1,000.00 | 1,636.62 | 509.23 | (636.62) | | 163.66 |
| 295-100-809.000 | MEMBERSHIP AND SUBSCRIPTIONS | 0.00 | 300.00 | 420.00 | 420.00 | 200.00 | 0.00 | | 100.00 |
| 295-100-833.000 | VETERANS BURIAL | 12,600.00 | 15,000.00 | 15,000.00 | 8,700.00 | 300.00 | 6,300.00 | | 58.00 |
| 295-100-851.000 | PHONE | 1,042.94 | 991.00 | 991.00 | 829.28 | 106.35 | 161.72 | | 83.68 |
| 295-100-861.000 | MILEAGE | 45.87 | 376.00 | 396.00 | 383.51 | 69.57 | 12.49 | | 96.85 |
| 295-100-865.910 | LIABILITY INSURANCE | 812.05 | 1,779.00 | 1,779.00 | 843.97 | 475.91 | 935.03 | | 47.44 |
| 295-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 11,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 295-100-901.000 | ADVERTISING | 170.00 | 500.00 | 500.00 | 300.00 | 50.00 | 200.00 | | 60.00 |
| 295-100-934.000 | EQUIPMENT MAINTENANCE | 820.05 | 505.00 | 635.00 | 616.36 | 97.67 | 18.64 | | 97.06 |
| 295-100-940.000 | SPACE RENT | 255.00 | 1,020.00 | 5,520.00 | 5,427.19 | 2,035.20 | 92.81 | | 98.32 |
| 295-100-955.000 | MISC EXPENSE | 0.00 | 40.00 | 40.00 | 6.67 | 0.00 | 33.33 | | 16.68 |
| 295-100-957.000 | TRAINING | 2,051.12 | 1,632.00 | 1,632.00 | 1,217.94 | 247.86 | 414.06 | | 74.63 |
| 295-100-964.000 | REFUNDS & REBATES | 21.37 | 0.00 | 0.00 | 152.50 | 54.51 | (152.50) | | 100.00 |
| 295-100-999.101 | INDIRECT COST GF (NON SPACE) | 5,131.00 | 3,735.00 | 3,735.00 | 3,735.00 | 0.00 | 0.00 | | 100.00 |
| 295-100-999.102 | INDIRECT COSTS GF (SPACE) | 2,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 295-100-999.221 | INDIRECT COST HEALTH DEPT | 68,645.66 | 59,612.00 | 71,612.00 | 71,259.86 | 17,126.27 | 352.14 | | 99.51 |
| Total Dept 100 - CONTROL | | 357,446.31 | 375,926.00 | 399,758.00 | 390,538.20 | 90,636.72 | 9,219.80 | | 97.69 |
| TOTAL EXPENDITURES | | 357,446.31 | 375,926.00 | 399,758.00 | 390,538.20 | 90,636.72 | 9,219.80 | | 97.69 |
| Fund 295 - VOTED VETERANS: | | | | | | | | | |
| TOTAL REVENUES | | 347,327.49 | 357,956.00 | 367,410.00 | 361,947.89 | 722.81 | 5,462.11 | | 98.51 |
| TOTAL EXPENDITURES | | 357,446.31 | 375,926.00 | 399,758.00 | 390,538.20 | 90,636.72 | 9,219.80 | | 97.69 |
| NET OF REVENUES & EXPENDITURES | | (10,118.82) | (17,970.00) | (32,348.00) | (28,590.31) | (89,913.91) | (3,757.69) | | 88.38 |
| BEG. FUND BALANCE | | 85,619.68 | 75,500.86 | 75,500.86 | 75,500.86 | | | | |
| END FUND BALANCE | | 75,500.86 | 57,530.86 | 43,152.86 | 46,910.55 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 296 - VOTED BRIDGE | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 296-100-402.000 | CURRENT/DELINQUENT TAXES | 789,109.47 | 834,045.00 | 834,045.00 | 831,021.49 | 249.91 | 3,023.51 | | 99.64 |
| 296-100-402.891 | CURRENT TAX WIND REVENUE | 191,690.64 | 175,585.00 | 175,585.00 | 176,200.34 | 0.00 | (615.34) | | 100.35 |
| 296-100-665.000 | INTEREST REVENUE | 8,898.95 | 4,000.00 | 85,913.00 | 51,085.39 | 7,715.62 | 34,827.61 | | 59.46 |
| 296-100-693.000 | UNREALIZED GAIN/LOSS | (25,428.98) | 0.00 | 0.00 | 12,194.40 | 5,929.78 | (12,194.40) | | 100.00 |
| Total Dept 100 - CONTROL | | 964,270.08 | 1,013,630.00 | 1,095,543.00 | 1,070,501.62 | 13,895.31 | 25,041.38 | | 97.71 |
| TOTAL REVENUES | | 964,270.08 | 1,013,630.00 | 1,095,543.00 | 1,070,501.62 | 13,895.31 | 25,041.38 | | 97.71 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 296-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 31,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 296-100-964.000 | REFUNDS & REBATES | 60.62 | 500.00 | 500.00 | 429.02 | 154.09 | 70.98 | | 85.80 |
| 296-100-999.000 | TRANSFER OUT - VILLAGES | 127,476.83 | 140,000.00 | 140,000.00 | 133,817.08 | 0.00 | 6,182.92 | | 95.58 |
| 296-100-999.201 | OPERATING TRANSFERS OUT-CO. RC | 806,071.07 | 700,000.00 | 700,000.00 | 639,442.30 | 0.00 | 60,557.70 | | 91.35 |
| Total Dept 100 - CONTROL | | 933,608.52 | 871,711.00 | 840,500.00 | 773,688.40 | 154.09 | 66,811.60 | | 92.05 |
| TOTAL EXPENDITURES | | 933,608.52 | 871,711.00 | 840,500.00 | 773,688.40 | 154.09 | 66,811.60 | | 92.05 |
| Fund 296 - VOTED BRIDGE: | | | | | | | | | |
| TOTAL REVENUES | | 964,270.08 | 1,013,630.00 | 1,095,543.00 | 1,070,501.62 | 13,895.31 | 25,041.38 | | 97.71 |
| TOTAL EXPENDITURES | | 933,608.52 | 871,711.00 | 840,500.00 | 773,688.40 | 154.09 | 66,811.60 | | 92.05 |
| NET OF REVENUES & EXPENDITURES | | 30,661.56 | 141,919.00 | 255,043.00 | 296,813.22 | 13,741.22 | (41,770.22) | | 116.38 |
| BEG. FUND BALANCE | | 1,431,021.77 | 1,461,683.33 | 1,461,683.33 | 1,461,683.33 | | | | |
| END FUND BALANCE | | 1,461,683.33 | 1,603,602.33 | 1,716,726.33 | 1,758,496.55 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 297 - VOTED SENIOR CITIZENS | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 672 - HUMAN DEV COMM | | | | | | | | | |
| 297-672-402.000 | CURRENT/DELINQUENT TAXES | 525,188.72 | 555,219.00 | 555,219.00 | 553,034.31 | 162.56 | 2,184.69 | 99.61 | |
| 297-672-402.891 | CURRENT TAX WIND REVENUE | 127,607.31 | 116,886.00 | 116,886.00 | 117,295.80 | 0.00 | (409.80) | 100.35 | |
| 297-672-665.000 | INTEREST REVENUE | 923.01 | 500.00 | 13,894.00 | 7,125.53 | 656.91 | 6,768.47 | 51.28 | |
| 297-672-699.000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 177,701.00 | 177,701.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 672 - HUMAN DEV COMM | | 653,719.04 | 672,605.00 | 863,700.00 | 855,156.64 | 819.47 | 8,543.36 | 99.01 | |
| TOTAL REVENUES | | 653,719.04 | 672,605.00 | 863,700.00 | 855,156.64 | 819.47 | 8,543.36 | 99.01 | |
| Expenditures | | | | | | | | | |
| Dept 672 - HUMAN DEV COMM | | | | | | | | | |
| 297-672-700.010 | HUMAN DEVELOPMENT COMMISSION | 434,158.00 | 496,753.00 | 496,753.00 | 496,753.00 | 0.00 | 0.00 | 100.00 | |
| 297-672-700.020 | EXTRA HOME DELIVERED MEALS | 112,783.75 | 116,877.00 | 294,578.00 | 294,578.00 | 0.00 | 0.00 | 100.00 | |
| 297-672-700.021 | ADD'L HOMEMAKING-PERSONAL CARE | 17,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 297-672-700.070 | HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 100.00 | |
| 297-672-700.090 | HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 | |
| 297-672-700.150 | VOLUNTEER MILEAGE | 21,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 | |
| 297-672-707.000 | SALARIES - PER DIEM | 200.00 | 150.00 | 150.00 | 150.00 | 50.00 | 0.00 | 100.00 | |
| 297-672-715.000 | F.I.C.A. | 15.31 | 11.00 | 11.00 | 11.49 | 3.83 | (0.49) | 104.45 | |
| 297-672-964.000 | REFUNDS & REBATES | 40.35 | 200.00 | 288.00 | 287.22 | 102.58 | 0.78 | 99.73 | |
| Total Dept 672 - HUMAN DEV COMM | | 609,292.41 | 662,491.00 | 840,280.00 | 840,279.71 | 156.41 | 0.29 | 100.00 | |
| Dept 673 - HEALTH DEPT | | | | | | | | | |
| 297-673-700.040 | FLU SHOTS | 95.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 297-673-700.080 | GERIATRIC PROGRAM | 14,802.95 | 32,590.00 | 32,590.00 | 22,143.10 | 2,450.70 | 10,446.90 | 67.94 | |
| Total Dept 673 - HEALTH DEPT | | 14,897.95 | 32,790.00 | 32,790.00 | 22,143.10 | 2,450.70 | 10,646.90 | 67.53 | |
| Dept 674 - SENIOR CITIZENS OTHER | | | | | | | | | |
| 297-674-700.030 | REGION VII AGENCY DUES | 3,402.00 | 3,402.00 | 3,402.00 | 3,402.00 | 0.00 | 0.00 | 100.00 | |
| 297-674-707.000 | SALARIES - PER DIEM | 3,350.00 | 4,000.00 | 4,000.00 | 3,350.00 | 250.00 | 650.00 | 83.75 | |
| 297-674-715.000 | F.I.C.A. | 256.28 | 200.00 | 200.00 | 256.26 | 19.13 | (56.26) | 128.13 | |
| 297-674-802.000 | LEGAL | 2,419.16 | 2,500.00 | 2,500.00 | 3,080.67 | 958.55 | (580.67) | 123.23 | |
| 297-674-861.000 | TRAVEL | 1,149.59 | 1,500.00 | 1,500.00 | 1,210.36 | 0.00 | 289.64 | 80.69 | |
| 297-674-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 20,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 297-674-955.000 | SENIOR BALL/FAIR-SENIOR ALLIAN | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | |
| 297-674-956.000 | SENIOR DINNER/DANCE-SR.ADVISOR | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 | |
| 297-674-999.101 | INDIRECT COSTS | 4,707.00 | 5,826.00 | 5,826.00 | 5,826.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 674 - SENIOR CITIZENS OTHER | | 17,284.03 | 40,205.00 | 20,928.00 | 20,625.29 | 1,227.68 | 302.71 | 98.55 | |
| TOTAL EXPENDITURES | | 641,474.39 | 735,486.00 | 893,998.00 | 883,048.10 | 3,834.79 | 10,949.90 | 98.78 | |
| Fund 297 - VOTED SENIOR CITIZENS: | | | | | | | | | |
| TOTAL REVENUES | | 653,719.04 | 672,605.00 | 863,700.00 | 855,156.64 | 819.47 | 8,543.36 | 99.01 | |
| TOTAL EXPENDITURES | | 641,474.39 | 735,486.00 | 893,998.00 | 883,048.10 | 3,834.79 | 10,949.90 | 98.78 | |
| NET OF REVENUES & EXPENDITURES | | 12,244.65 | (62,881.00) | (30,298.00) | (27,891.46) | (3,015.32) | (2,406.54) | 92.06 | |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|----------------------------------|-------------------|---------------|--|------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 297 - VOTED SENIOR CITIZENS | | | | | | | | | | | |
| | BEG. FUND BALANCE | 154,282.33 | | 166,526.98 | 166,526.98 | 166,526.98 | | | | | |
| | END FUND BALANCE | 166,526.98 | | 103,645.98 | 136,228.98 | 138,635.52 | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 298 - VOTED MEDICAL CARE FACILITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 298-100-402.000 | CURRENT/DELINQUENT TAXES | 410,261.74 | 433,766.00 | 433,766.00 | 431,845.04 | 129.98 | 1,920.96 | 99.56 | |
| 298-100-402.891 | CURRENT TAX WIND REVENUE | 99,693.52 | 91,317.00 | 91,317.00 | 91,637.41 | 0.00 | (320.41) | 100.35 | |
| 298-100-665.000 | INTEREST REVENUE | 3,150.31 | 5,000.00 | 50,721.00 | 32,036.12 | 5,166.22 | 18,684.88 | 63.16 | |
| Total Dept 100 - CONTROL | | 513,105.57 | 530,083.00 | 575,804.00 | 555,518.57 | 5,296.20 | 20,285.43 | 96.48 | |
| TOTAL REVENUES | | 513,105.57 | 530,083.00 | 575,804.00 | 555,518.57 | 5,296.20 | 20,285.43 | 96.48 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 298-100-835.000 | HEALTH SERVICES | 168,595.12 | 196,000.00 | 196,000.00 | 162,035.84 | 15,039.28 | 33,964.16 | 82.67 | |
| 298-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 16,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 298-100-964.000 | REFUNDS & REBATES | 31.51 | 0.00 | 0.00 | 223.13 | 80.16 | (223.13) | 100.00 | |
| 298-100-999.101 | INDIRECT COSTS - MCF | 1,463.00 | 1,041.00 | 1,041.00 | 1,041.00 | 0.00 | 0.00 | 100.00 | |
| 298-100-999.291 | OPERATING TRANSFERS OUT-MCF | 786,640.39 | 500,000.00 | 500,000.00 | 155,868.00 | 0.00 | 344,132.00 | 31.17 | |
| Total Dept 100 - CONTROL | | 956,730.02 | 713,273.00 | 697,041.00 | 319,167.97 | 15,119.44 | 377,873.03 | 45.79 | |
| TOTAL EXPENDITURES | | 956,730.02 | 713,273.00 | 697,041.00 | 319,167.97 | 15,119.44 | 377,873.03 | 45.79 | |
| Fund 298 - VOTED MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 513,105.57 | 530,083.00 | 575,804.00 | 555,518.57 | 5,296.20 | 20,285.43 | 96.48 | |
| TOTAL EXPENDITURES | | 956,730.02 | 713,273.00 | 697,041.00 | 319,167.97 | 15,119.44 | 377,873.03 | 45.79 | |
| NET OF REVENUES & EXPENDITURES | | (443,624.45) | (183,190.00) | (121,237.00) | 236,350.60 | (9,823.24) | (357,587.60) | 194.95 | |
| BEG. FUND BALANCE | | 1,304,501.71 | 860,877.26 | 860,877.26 | 860,877.26 | | | | |
| END FUND BALANCE | | 860,877.26 | 677,687.26 | 739,640.26 | 1,097,227.86 | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 374 - PURDY BLDG DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 374-100-665.000 | INTEREST EARNED | 2.42 | 0.00 | 176.00 | 0.00 | (64.91) | 176.00 | 0.00 | |
| 374-100-699.101 | TRANSFER IN GENERAL FUND | 76,590.08 | 74,643.00 | 74,643.00 | 74,643.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 76,592.50 | 74,643.00 | 74,819.00 | 74,643.00 | (64.91) | 176.00 | 99.76 | |
| TOTAL REVENUES | | 76,592.50 | 74,643.00 | 74,819.00 | 74,643.00 | (64.91) | 176.00 | 99.76 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 374-100-991.000 | DEBT SERVICE - PRINCIPAL | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 | |
| 374-100-995.000 | INTEREST EXPENDITURES | 26,592.50 | 24,643.00 | 24,643.00 | 24,642.50 | 0.00 | 0.50 | 100.00 | |
| Total Dept 100 - CONTROL | | 76,592.50 | 74,643.00 | 74,643.00 | 74,642.50 | 0.00 | 0.50 | 100.00 | |
| TOTAL EXPENDITURES | | 76,592.50 | 74,643.00 | 74,643.00 | 74,642.50 | 0.00 | 0.50 | 100.00 | |
| Fund 374 - PURDY BLDG DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 76,592.50 | 74,643.00 | 74,819.00 | 74,643.00 | (64.91) | 176.00 | 99.76 | |
| TOTAL EXPENDITURES | | 76,592.50 | 74,643.00 | 74,643.00 | 74,642.50 | 0.00 | 0.50 | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 176.00 | 0.50 | (64.91) | 175.50 | 0.28 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | 176.00 | 0.50 | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|---------------------------|---------------|----------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 391 - MEDICAL CARE DEBT RET | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 391-100-402.000 | CURRENT TAX | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| Total Dept 100 - CONTROL | | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 391-100-999.291 | TRANSFER OUT MEDICAL CARE | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| Total Dept 100 - CONTROL | | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| Fund 391 - MEDICAL CARE DEBT RET: | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | (0.07) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 470 - STATE POLICE BUILDING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 470-100-665.000 | INTEREST EARNED | 3,897.30 | 500.00 | 9,895.00 | 8,409.88 | 3,131.66 | 1,485.12 | 84.99 | |
| 470-100-667.000 | RENT | 50,838.96 | 52,822.00 | 52,822.00 | 50,839.96 | 2,419.83 | 1,982.04 | 96.25 | |
| Total Dept 100 - CONTROL | | 54,736.26 | 53,322.00 | 62,717.00 | 59,249.84 | 5,551.49 | 3,467.16 | 94.47 | |
| TOTAL REVENUES | | 54,736.26 | 53,322.00 | 62,717.00 | 59,249.84 | 5,551.49 | 3,467.16 | 94.47 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 470-100-931.000 | BUILDING REPAIR & MAINT. | 505.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 470-100-932.000 | EQUIPMENT REPAIR & MAINTANCE | 10,692.44 | 9,500.00 | 10,357.00 | 11,006.70 | 4,258.57 | (649.70) | 106.27 | |
| 470-100-936.000 | GROUNDS CARE & MAINT | 250.00 | 0.00 | 0.00 | 350.00 | 0.00 | (350.00) | 100.00 | |
| 470-100-992.000 | PARKING LOT REPAIR & MAINT | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 100 - CONTROL | | 21,247.44 | 10,500.00 | 11,357.00 | 11,356.70 | 4,258.57 | 0.30 | 100.00 | |
| TOTAL EXPENDITURES | | 21,247.44 | 10,500.00 | 11,357.00 | 11,356.70 | 4,258.57 | 0.30 | 100.00 | |
| Fund 470 - STATE POLICE BUILDING: | | | | | | | | | |
| TOTAL REVENUES | | 54,736.26 | 53,322.00 | 62,717.00 | 59,249.84 | 5,551.49 | 3,467.16 | 94.47 | |
| TOTAL EXPENDITURES | | 21,247.44 | 10,500.00 | 11,357.00 | 11,356.70 | 4,258.57 | 0.30 | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 33,488.82 | 42,822.00 | 51,360.00 | 47,893.14 | 1,292.92 | 3,466.86 | 93.25 | |
| BEG. FUND BALANCE | | 166,390.46 | 199,879.28 | 199,879.28 | 199,879.28 | | | | |
| END FUND BALANCE | | 199,879.28 | 242,701.28 | 251,239.28 | 247,772.42 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|---------------------------------|-------------|---------------|------------|------------------------|--------------|---------------|-------------------------------|-----------|---------------|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | 2023 AMENDED BUDGET | 12/31/2023 | NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE | NORM (ABNORM) | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | | | |
| 483-000-665.000 | INTEREST EARNINGS | 8,075.78 | | 0.00 | 156,486.00 | 100,869.44 | | 17,109.49 | | 55,616.56 | 64.46 |
| Total Dept 000 - CONTROL | | 8,075.78 | | 0.00 | 156,486.00 | 100,869.44 | | 17,109.49 | | 55,616.56 | 64.46 |
| Dept 359 - MISCELLANEOUS | | | | | | | | | | | |
| 483-359-676.000 | REIMBURSEMENT | 0.00 | | 0.00 | 3,150.00 | 3,150.00 | | 0.00 | | 0.00 | 100.00 |
| 483-359-693.000 | UNREALIZED GAIN/LOSS | (23,932.46) | | 0.00 | 10,290.00 | 10,290.00 | | 4,004.00 | | 0.00 | 100.00 |
| 483-359-699.101 | OPERATING TRANSFERS IN-GENERAL | 0.00 | | 491,100.00 | 2,744,491.00 | 2,744,491.00 | | 0.00 | | 0.00 | 100.00 |
| Total Dept 359 - MISCELLANEOUS | | (23,932.46) | | 491,100.00 | 2,757,931.00 | 2,757,931.00 | | 4,004.00 | | 0.00 | 100.00 |
| TOTAL REVENUES | | (15,856.68) | | 491,100.00 | 2,914,417.00 | 2,858,800.44 | | 21,113.49 | | 55,616.56 | 98.09 |
| Expenditures | | | | | | | | | | | |
| Dept 359 - MISCELLANEOUS | | | | | | | | | | | |
| 483-359-018.001 | PARKING LOT SEAL COAT/REPAIRS- | 0.00 | | 7,500.00 | 7,500.00 | 5,495.00 | | 0.00 | | 2,005.00 | 73.27 |
| 483-359-018.007 | CONCRETE REPAIR-MSP | 0.00 | | 1,500.00 | 1,500.00 | 0.00 | | 0.00 | | 1,500.00 | 0.00 |
| 483-359-018.008 | PUMP HOUSE DEMO-NEW PARK | 1,970.00 | | 6,000.00 | 28,000.00 | 28,000.00 | | 28,000.00 | | 0.00 | 100.00 |
| 483-359-983.021 | JAIL HOLDING CELL RUBBER FLOOR | 22,085.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 483-359-983.023 | FIRE SUPPRESSION STORAGE BUILDI | 0.00 | | 0.00 | 9,500.00 | 9,418.75 | | 0.00 | | 81.25 | 99.14 |
| Total Dept 359 - MISCELLANEOUS | | 24,055.00 | | 15,000.00 | 46,500.00 | 42,913.75 | | 28,000.00 | | 3,586.25 | 92.29 |
| Dept 901 - PEOPLE'S (PSB) BUILDING | | | | | | | | | | | |
| 483-901-805.000 | PEOPLE'S (PSB) BLDG ARCH/ENGIN | 0.00 | | 0.00 | 115,200.00 | 87,871.78 | | 0.00 | | 27,328.22 | 76.28 |
| 483-901-975.001 | PEOPLE'S (PSB) BLDG DEMOLITION | 4,500.00 | | 0.00 | 5,900.00 | 5,900.00 | | 0.00 | | 0.00 | 100.00 |
| 483-901-975.002 | PEOPLE'S (PSB) BLDG REMODEL | 0.00 | | 0.00 | 2,038,191.00 | 29,905.00 | | 29,905.00 | | 2,008,286.00 | 1.47 |
| Total Dept 901 - PEOPLE'S (PSB) BUILDING | | 4,500.00 | | 0.00 | 2,159,291.00 | 123,676.78 | | 29,905.00 | | 2,035,614.22 | 5.73 |
| Dept 928 - BUILDING IMPROVEMENT | | | | | | | | | | | |
| 483-928-980.002 | FIBER OPTIC LINE/INTERNET SVC | 40,000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 928 - BUILDING IMPROVEMENT | | 40,000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Dept 931 - COURTHOUSE | | | | | | | | | | | |
| 483-931-018.009 | OFFICE PAINTING-MAGISTRATE | 131.35 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 483-931-019.001 | COURTHOUSE SIDEWALKS | 4,655.06 | | 8,000.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 483-931-976.019 | MGISTRATE/DISTRICT COURT COUNT | 0.00 | | 55,000.00 | 55,000.00 | 0.00 | | 0.00 | | 55,000.00 | 0.00 |
| 483-931-981.015 | COURTHOUSE WINDOW WELLS | 0.00 | | 10,000.00 | 10,000.00 | 799.80 | | 0.00 | | 9,200.20 | 8.00 |
| 483-931-982.013 | CLERK WALK-UP WINDOW | 0.00 | | 5,000.00 | 5,000.00 | 0.00 | | 0.00 | | 5,000.00 | 0.00 |
| 483-931-982.020 | STAIN GLASS WINDOW REPAIR | 33,275.00 | | 5,000.00 | 62,775.00 | 64,275.00 | | 29,500.00 | | (1,500.00) | 102.39 |
| 483-931-985.018 | COURTHOUSE TUCKPOINTING | 0.00 | | 50,000.00 | 66,300.00 | 33,400.00 | | 0.00 | | 32,900.00 | 50.38 |
| 483-931-985.019 | COOLING TOWER | 0.00 | | 0.00 | 151,490.00 | 151,490.00 | | 0.00 | | 0.00 | 100.00 |
| Total Dept 931 - COURTHOUSE | | 38,061.41 | | 133,000.00 | 350,565.00 | 249,964.80 | | 29,500.00 | | 100,600.20 | 71.30 |
| Dept 932 - JAIL | | | | | | | | | | | |
| 483-932-017.002 | PARKING LOT SEALING | 3,300.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2022 | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 | MONTH 12/31/23 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | NORM (ABNORM) | | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 483-932-019.002 | JAIL SIDEWALKS COURT/SHERMAN | 1,641.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483-932-982.015 | JAIL - HVAC | 0.00 | 10,000.00 | 19,760.00 | 19,760.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 932 - JAIL | | 4,941.63 | 10,000.00 | 19,760.00 | 19,760.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Dept 933 - PURDY BUILDING | | | | | | | | | |
| 483-933-013.001 | WINDOWS PURDY BUILDING | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 483-933-019.003 | PURDY BLDG SIGN REPLACEMENT | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483-933-019.004 | PURDY EXTERIOR STUCCO REPAIRS | 44,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483-933-980.013 | PURDY BUILDING TUCKPOINTING | 0.00 | 15,000.00 | 16,900.00 | 11,700.00 | 0.00 | 5,200.00 | 69.23 | |
| 483-933-980.015 | PURDY BLDG WINDOW LENTILS | 0.00 | 0.00 | 149,000.00 | 0.00 | 0.00 | 149,000.00 | 0.00 | |
| 483-933-992.000 | PURDY BLDG PARKING LOT REPAIR | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 933 - PURDY BUILDING | | 46,530.00 | 15,000.00 | 180,900.00 | 11,700.00 | 0.00 | 169,200.00 | 6.47 | |
| Dept 934 - ANNEX BUILDING | | | | | | | | | |
| 483-934-018.001 | ANNEX ROOF REPLACEMENT | 82,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 934 - ANNEX BUILDING | | 82,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 935 - MSU BUILDING | | | | | | | | | |
| 483-935-737.012 | MSU ENTRY DOOR REPLACEMENT | 0.00 | 3,600.00 | 3,954.00 | 3,954.00 | 0.00 | 0.00 | 100.00 | |
| 483-935-971.026 | MSU TUCKPOINTING | 0.00 | 7,000.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 935 - MSU BUILDING | | 0.00 | 10,600.00 | 11,754.00 | 11,754.00 | 0.00 | 0.00 | 100.00 | |
| Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS | | | | | | | | | |
| 483-936-017.002 | DHHS CARPET REPLACEMENT | 111,424.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483-936-018.005 | HEALTH DEPT PAINTING | 0.00 | 30,000.00 | 30,000.00 | 21,103.62 | 137.67 | 8,896.38 | 70.35 | |
| 483-936-019.007 | HEALTH DEPT SIGN REPLACEMENT | 11,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 483-936-970.020 | HEALTH DEPT LOBBY REPAIRS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 483-936-970.025 | HEALTH DEPT BATHROOM REMODEL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| 483-936-980.020 | HEALTH DEPARTMENT-HVAC | 0.00 | 60,000.00 | 60,644.00 | 92,039.59 | 0.00 | (31,395.59) | 151.77 | |
| Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN | | 123,324.58 | 112,500.00 | 113,144.00 | 113,143.21 | 137.67 | 0.79 | 100.00 | |
| Dept 937 - ANIMAL SHELTER | | | | | | | | | |
| 483-937-019.006 | ANIMAL CONTROL PARKING LOT ADE | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 937 - ANIMAL SHELTER | | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 938 - ADULT PROBATION BUILDING | | | | | | | | | |
| 483-938-971.023 | SIDING | 0.00 | 35,000.00 | 56,455.00 | 0.00 | 0.00 | 56,455.00 | 0.00 | |
| 483-938-971.024 | WINDOW REPLACEMENT | 0.00 | 15,000.00 | 26,625.00 | 26,625.00 | 0.00 | 0.00 | 100.00 | |
| 483-938-971.025 | AC REPLACEMENT | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 483-938-971.028 | PRIVACY FENCE | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 938 - ADULT PROBATION BUILDING | | 8,800.00 | 55,000.00 | 88,080.00 | 26,625.00 | 0.00 | 61,455.00 | 30.23 | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|---------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 483 - CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 940 - DISPATCH BUILDING | | | | | | | | | |
| 483-940-980.015 | DISPATCH HVAC | 0.00 | 140,000.00 | 140,000.00 | 100,600.00 | 100,600.00 | 39,400.00 | | 71.86 |
| Total Dept 940 - DISPATCH BUILDING | | 0.00 | 140,000.00 | 140,000.00 | 100,600.00 | 100,600.00 | 39,400.00 | | 71.86 |
| TOTAL EXPENDITURES | | 384,812.62 | 491,100.00 | 3,109,994.00 | 700,137.54 | 188,142.67 | 2,409,856.46 | | 22.51 |
| Fund 483 - CAPITAL IMPROVEMENTS FUND: | | | | | | | | | |
| TOTAL REVENUES | | (15,856.68) | 491,100.00 | 2,914,417.00 | 2,858,800.44 | 21,113.49 | 55,616.56 | | 98.09 |
| TOTAL EXPENDITURES | | 384,812.62 | 491,100.00 | 3,109,994.00 | 700,137.54 | 188,142.67 | 2,409,856.46 | | 22.51 |
| NET OF REVENUES & EXPENDITURES | | (400,669.30) | 0.00 | (195,577.00) | 2,158,662.90 | (167,029.18) | (2,354,239.90) | | 1,103.74 |
| BEG. FUND BALANCE | | 1,961,177.47 | 1,560,508.17 | 1,560,508.17 | 1,560,508.17 | | | | |
| END FUND BALANCE | | 1,560,508.17 | 1,560,508.17 | 1,364,931.17 | 3,719,171.07 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 488-100-665.000 | INTEREST EARNINGS | 3,330.35 | 0.00 | 22,766.00 | 17,718.15 | 4,864.95 | 5,047.85 | 77.83 |
| 488-100-693.000 | UNREALIZED GAIN/LOSS | (17,758.50) | 0.00 | 8,799.00 | 13,846.00 | 3,204.50 | (5,047.00) | 157.36 |
| Total Dept 100 - CONTROL | | (14,428.15) | 0.00 | 31,565.00 | 31,564.15 | 8,069.45 | 0.85 | 100.00 |
| TOTAL REVENUES | | (14,428.15) | 0.00 | 31,565.00 | 31,564.15 | 8,069.45 | 0.85 | 100.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 488-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,080.18 | 0.00 | 40,000.00 | 39,128.60 | 0.00 | 871.40 | 97.82 |
| 488-100-955.000 | MISCELLANEOUS | 4,350.00 | 0.00 | 13,424.00 | 14,295.25 | 0.00 | (871.25) | 106.49 |
| 488-100-971.007 | HVAC | 0.00 | 0.00 | 13,310.00 | 13,310.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 10,430.18 | 0.00 | 66,734.00 | 66,733.85 | 0.00 | 0.15 | 100.00 |
| TOTAL EXPENDITURES | | 10,430.18 | 0.00 | 66,734.00 | 66,733.85 | 0.00 | 0.15 | 100.00 |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND: | | | | | | | | |
| TOTAL REVENUES | | (14,428.15) | 0.00 | 31,565.00 | 31,564.15 | 8,069.45 | 0.85 | 100.00 |
| TOTAL EXPENDITURES | | 10,430.18 | 0.00 | 66,734.00 | 66,733.85 | 0.00 | 0.15 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (24,858.33) | 0.00 | (35,169.00) | (35,169.70) | 8,069.45 | 0.70 | 100.00 |
| BEG. FUND BALANCE | | 989,480.96 | 964,622.63 | 964,622.63 | 964,622.63 | | | |
| END FUND BALANCE | | 964,622.63 | 964,622.63 | 929,453.63 | 929,452.93 | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|----------------------------------|---------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 532 - TAX FORECLOSURE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 532-100-620.004 | PUBLICATION FEE REIMBURSEMENT | 6,486.00 | 9,000.00 | 9,000.00 | 7,329.00 | 0.00 | 1,671.00 | 81.43 |
| 532-100-621.005 | PRE FORFEITURE MAILING FEE \$15 | 26,522.10 | 34,000.00 | 34,000.00 | 27,073.02 | 1,597.42 | 6,926.98 | 79.63 |
| 532-100-622.000 | FILING FEE | 89,287.76 | 50,000.00 | 86,100.00 | 91,403.22 | 2,494.82 | (5,303.22) | 106.16 |
| 532-100-624.000 | NOTICE FEE | 925.00 | 500.00 | 1,130.00 | 1,238.00 | 52.00 | (108.00) | 109.56 |
| 532-100-639.005 | TITLE SEARCH FEE \$175 | 104,599.51 | 122,500.00 | 122,500.00 | 111,993.71 | 4,658.91 | 10,506.29 | 91.42 |
| 532-100-645.005 | PERSONAL VISIT FEE | 18,881.00 | 18,000.00 | 18,000.00 | 13,233.85 | 825.00 | 4,766.15 | 73.52 |
| 532-100-646.019 | DELINQUENT TAX PRPTY SALES PRC | 488,930.64 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 532-100-646.020 | DELINQUENT TAX PRPTY SALES PRC | 0.00 | 150,000.00 | 862,120.00 | 880,257.46 | (7,304.97) | (18,137.46) | 102.10 |
| 532-100-648.003 | EXPENSE OF SALE | 37,848.83 | 190,000.00 | 190,000.00 | 211.00 | 0.00 | 189,789.00 | 0.11 |
| 532-100-665.000 | INTEREST EARNED | 7,748.85 | 1,000.00 | 79,933.00 | 57,554.97 | 10,893.78 | 22,378.03 | 72.00 |
| 532-100-693.000 | UNREALIZED GAIN/LOSS | (38,113.94) | 0.00 | 14,300.00 | 24,519.24 | 7,175.18 | (10,219.24) | 171.46 |
| Total Dept 100 - CONTROL | | 743,115.75 | 575,000.00 | 1,417,183.00 | 1,214,913.47 | 20,392.14 | 202,269.53 | 85.73 |
| TOTAL REVENUES | | 743,115.75 | 575,000.00 | 1,417,183.00 | 1,214,913.47 | 20,392.14 | 202,269.53 | 85.73 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 532-100-704.000 | SALARIES PERMANENT | 142,062.89 | 151,798.00 | 124,840.00 | 134,957.66 | 14,373.65 | (10,117.66) | 108.10 |
| 532-100-704.020 | HEALTH INSURANCE INCENTIVE | 1,077.72 | 0.00 | 2,205.00 | 2,448.41 | 296.15 | (243.41) | 111.04 |
| 532-100-704.030 | DISABILITY | 1,070.26 | 1,092.00 | 1,003.00 | 1,043.94 | 103.35 | (40.94) | 104.08 |
| 532-100-710.000 | WORKERS COMPENSATION | 1,590.99 | 3,036.00 | 2,267.00 | 2,748.91 | 233.78 | (481.91) | 121.26 |
| 532-100-711.000 | HEALTH & DENTAL INSURANCE | 53,299.46 | 0.00 | 28,674.00 | 31,242.13 | 0.00 | (2,568.13) | 108.96 |
| 532-100-715.000 | F.I.C.A. | 10,442.65 | 11,613.00 | 8,901.00 | 9,868.83 | 1,060.01 | (967.83) | 110.87 |
| 532-100-717.000 | LIFE INSURANCE | 118.97 | 126.00 | 111.00 | 91.88 | 8.10 | 19.12 | 82.77 |
| 532-100-718.000 | RETIREMENT | 6,952.86 | 7,590.00 | 6,291.00 | 4,399.60 | 546.59 | 1,891.40 | 69.93 |
| 532-100-718.100 | POB IN LIEU OF RETIREMENT | 10,826.11 | 15,120.00 | 9,501.00 | 9,723.28 | 840.74 | (222.28) | 102.34 |
| 532-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 913.50 | 10,000.00 | 20,000.00 | 18,808.69 | 944.23 | 1,191.31 | 94.04 |
| 532-100-801.010 | TITLE CHECK FEES | 67,094.35 | 90,000.00 | 90,000.00 | 75,356.58 | 2,761.48 | 14,643.42 | 83.73 |
| 532-100-801.020 | ATTORNEY FEES | 12,650.00 | 20,000.00 | 20,000.00 | 10,625.00 | 3,125.00 | 9,375.00 | 53.13 |
| 532-100-801.030 | MAINTENANCE FEES | 554.38 | 60,000.00 | 57,500.00 | 7,040.72 | 462.34 | 50,459.28 | 12.24 |
| 532-100-801.042 | FORECLOSURE ADMIN SYSTEMS | 4,621.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 532-100-964.000 | REFUNDS & REBATES | 92,082.38 | 200,000.00 | 192,500.00 | 120,514.90 | 120,514.90 | 71,985.10 | 62.61 |
| 532-100-999.101 | TRANSFER OUT GENERAL FUND | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 100 - CONTROL | | 405,357.52 | 575,375.00 | 1,068,793.00 | 928,870.53 | 145,270.32 | 139,922.47 | 86.91 |
| TOTAL EXPENDITURES | | 405,357.52 | 575,375.00 | 1,068,793.00 | 928,870.53 | 145,270.32 | 139,922.47 | 86.91 |
| Fund 532 - TAX FORECLOSURE FUND: | | | | | | | | |
| TOTAL REVENUES | | 743,115.75 | 575,000.00 | 1,417,183.00 | 1,214,913.47 | 20,392.14 | 202,269.53 | 85.73 |
| TOTAL EXPENDITURES | | 405,357.52 | 575,375.00 | 1,068,793.00 | 928,870.53 | 145,270.32 | 139,922.47 | 86.91 |
| NET OF REVENUES & EXPENDITURES | | 337,758.23 | (375.00) | 348,390.00 | 286,042.94 | (124,878.18) | 62,347.06 | 82.10 |
| BEG. FUND BALANCE | | 1,861,089.18 | 2,198,847.41 | 2,198,847.41 | 2,198,847.41 | | | |
| END FUND BALANCE | | 2,198,847.41 | 2,198,472.41 | 2,547,237.41 | 2,484,890.35 | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|--------------------------------|---------------|--|--------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 626 - COMBINED REVOLVING TAX FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 626-100-445.000 | PENALTIES & INTEREST ON TAXES | 488,666.61 | | 401,000.00 | 435,500.00 | 505,773.73 | | 109,484.87 | (70,273.73) | | 116.14 |
| 626-100-448.000 | COLLECTION FEES | 103,640.86 | | 163,000.00 | 170,183.00 | 179,719.32 | | 7,949.78 | (9,536.32) | | 105.60 |
| 626-100-665.000 | INTEREST EARNED | 23,278.94 | | 35,415.00 | 117,883.00 | 105,580.84 | | 22,048.04 | 12,302.16 | | 89.56 |
| 626-100-676.200 | REIMB-LOCAL UNIT TAXES | 1,565.16 | | 1,000.00 | 11,400.00 | 11,341.51 | | 0.00 | 58.49 | | 99.49 |
| 626-100-693.000 | UNREALIZED GAIN/LOSS | (8,547.30) | | 0.00 | 0.00 | 3,675.00 | | 1,430.00 | (3,675.00) | | 100.00 |
| Total Dept 100 - CONTROL | | 608,604.27 | | 600,415.00 | 734,966.00 | 806,090.40 | | 140,912.69 | (71,124.40) | | 109.68 |
| TOTAL REVENUES | | 608,604.27 | | 600,415.00 | 734,966.00 | 806,090.40 | | 140,912.69 | (71,124.40) | | 109.68 |
| Expenditures | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 626-100-999.253 | OPERATING TRANSFER OUT-ADM. FC | 674,908.00 | | 600,415.00 | 734,965.00 | 734,965.00 | | 734,965.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 674,908.00 | | 600,415.00 | 734,965.00 | 734,965.00 | | 734,965.00 | 0.00 | | 100.00 |
| TOTAL EXPENDITURES | | 674,908.00 | | 600,415.00 | 734,965.00 | 734,965.00 | | 734,965.00 | 0.00 | | 100.00 |
| Fund 626 - COMBINED REVOLVING TAX FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 608,604.27 | | 600,415.00 | 734,966.00 | 806,090.40 | | 140,912.69 | (71,124.40) | | 109.68 |
| TOTAL EXPENDITURES | | 674,908.00 | | 600,415.00 | 734,965.00 | 734,965.00 | | 734,965.00 | 0.00 | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (66,303.73) | | 0.00 | 1.00 | 71,125.40 | | (594,052.31) | (71,124.40) | | 2,540.00 |
| BEG. FUND BALANCE | | 6,105,649.72 | | 6,039,345.99 | 6,039,345.99 | 6,039,345.99 | | | | | |
| FUND BALANCE ADJUSTMENTS | | | | | | (832.00) | | | | | |
| END FUND BALANCE | | 6,039,345.99 | | 6,039,345.99 | 6,039,346.99 | 6,109,639.39 | | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | 2023 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 677 - WORKERS' COMPENSATION | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 677-100-676.000 | REIMBURSEMENTS/REFUNDS | 36,495.23 | 20,000.00 | 39,050.00 | 37,548.00 | 0.00 | 1,502.00 | 96.15 | |
| 677-100-691.000 | TRANS IN WORK COMP OTHER FUNDS | 107,300.56 | 200,000.00 | 210,500.00 | 205,310.55 | 15,114.30 | 5,189.45 | 97.53 | |
| Total Dept 100 - CONTROL | | 143,795.79 | 220,000.00 | 249,550.00 | 242,858.55 | 15,114.30 | 6,691.45 | 97.32 | |
| TOTAL REVENUES | | 143,795.79 | 220,000.00 | 249,550.00 | 242,858.55 | 15,114.30 | 6,691.45 | 97.32 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 677-100-801.000 | PROF. & CONTRACTUAL (ADM.) | 137,717.00 | 200,000.00 | 219,735.00 | 219,130.34 | 250.00 | 604.66 | 99.72 | |
| 677-100-914.000 | SETTLEMENT & CLAIMS | 63.92 | 0.00 | 265.00 | 218.54 | 158.30 | 46.46 | 82.47 | |
| Total Dept 100 - CONTROL | | 137,780.92 | 200,000.00 | 220,000.00 | 219,348.88 | 408.30 | 651.12 | 99.70 | |
| TOTAL EXPENDITURES | | 137,780.92 | 200,000.00 | 220,000.00 | 219,348.88 | 408.30 | 651.12 | 99.70 | |
| Fund 677 - WORKERS' COMPENSATION: | | | | | | | | | |
| TOTAL REVENUES | | 143,795.79 | 220,000.00 | 249,550.00 | 242,858.55 | 15,114.30 | 6,691.45 | 97.32 | |
| TOTAL EXPENDITURES | | 137,780.92 | 200,000.00 | 220,000.00 | 219,348.88 | 408.30 | 651.12 | 99.70 | |
| NET OF REVENUES & EXPENDITURES | | 6,014.87 | 20,000.00 | 29,550.00 | 23,509.67 | 14,706.00 | 6,040.33 | 79.56 | |
| BEG. FUND BALANCE | | 21,159.35 | 27,174.22 | 27,174.22 | 27,174.22 | | | | |
| END FUND BALANCE | | 27,174.22 | 47,174.22 | 56,724.22 | 50,683.89 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED | |
|------------------------------------|--------------------------------|--------------|---------------|------------|---------|-------------|--------|--------------|---------------|----------------|-------------|----------------|---------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 | BUDGET | 12/31/2023 | NORM (ABNORM) | MONTH 12/31/23 | INCR (DECR) | | BALANCE |
| Fund 678 - HEALTH INSURANCE FUND | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | | | | | |
| 678-000-678.221 | HD PCORI FEES | 200.82 | | 0.00 | | 0.00 | | 262.60 | | 24.75 | | (262.60) | 100.00 |
| 678-000-699.101 | OPERATING TRANSFERS IN | 2,723,531.40 | | 0.00 | | 0.00 | | 3,121,558.74 | | 9,529.00 | | (3,121,558.74) | 100.00 |
| Total Dept 000 - CONTROL | | 2,723,732.22 | | 0.00 | | 0.00 | | 3,121,821.34 | | 9,553.75 | | (3,121,821.34) | 100.00 |
| Dept 100 - CONTROL | | | | | | | | | | | | | |
| 678-100-676.678 | REIMB EMPLOYEE SHARE HLTH INS | 194,026.62 | | 0.00 | | 0.00 | | 209,367.09 | | 15,474.63 | | (209,367.09) | 100.00 |
| Total Dept 100 - CONTROL | | 194,026.62 | | 0.00 | | 0.00 | | 209,367.09 | | 15,474.63 | | (209,367.09) | 100.00 |
| Dept 221 - HEALTH DEPARTMENT | | | | | | | | | | | | | |
| 678-221-676.678 | REIMB HEALTH DEPT SHARE HLTH I | 409,469.23 | | 0.00 | | 0.00 | | 543,369.85 | | 48,033.75 | | (543,369.85) | 100.00 |
| Total Dept 221 - HEALTH DEPARTMENT | | 409,469.23 | | 0.00 | | 0.00 | | 543,369.85 | | 48,033.75 | | (543,369.85) | 100.00 |
| TOTAL REVENUES | | 3,327,228.07 | | 0.00 | | 0.00 | | 3,874,558.28 | | 73,062.13 | | (3,874,558.28) | 100.00 |
| Expenditures | | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | | |
| 678-100-700.000 | ADMIN. SERV. PREMIUM BC/BS | 3,452,863.98 | | 0.00 | | 0.00 | | 2,836,507.28 | | (235,188.23) | | (2,836,507.28) | 100.00 |
| 678-100-700.001 | EMPLOYEE SHARE BC/BS PREMIUM | 187,147.02 | | 0.00 | | 0.00 | | 205,670.91 | | 15,484.42 | | (205,670.91) | 100.00 |
| 678-100-700.002 | HD SHARE OF ALL FEES | 239.35 | | 0.00 | | 0.00 | | 559.61 | | 0.00 | | (559.61) | 100.00 |
| 678-100-700.677 | COUNTY ACA FEE/PCORI PAYMENTS | 1,256.42 | | 0.00 | | 0.00 | | 2,619.72 | | 0.00 | | (2,619.72) | 100.00 |
| Total Dept 100 - CONTROL | | 3,641,506.77 | | 0.00 | | 0.00 | | 3,045,357.52 | | (219,703.81) | | (3,045,357.52) | 100.00 |
| TOTAL EXPENDITURES | | 3,641,506.77 | | 0.00 | | 0.00 | | 3,045,357.52 | | (219,703.81) | | (3,045,357.52) | 100.00 |
| Fund 678 - HEALTH INSURANCE FUND: | | | | | | | | | | | | | |
| TOTAL REVENUES | | 3,327,228.07 | | 0.00 | | 0.00 | | 3,874,558.28 | | 73,062.13 | | (3,874,558.28) | 100.00 |
| TOTAL EXPENDITURES | | 3,641,506.77 | | 0.00 | | 0.00 | | 3,045,357.52 | | (219,703.81) | | (3,045,357.52) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (314,278.70) | | 0.00 | | 0.00 | | 829,200.76 | | 292,765.94 | | (829,200.76) | 100.00 |
| BEG. FUND BALANCE | | 842,164.90 | | 527,886.20 | | 527,886.20 | | 527,886.20 | | | | | |
| END FUND BALANCE | | 527,886.20 | | 527,886.20 | | 527,886.20 | | 1,357,086.96 | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-----------------------------------|----------------------------|---------------|--|--------------|----------------|---------------|--|----------------|--|----------------|--|---------------|
| | | 12/31/2022 | | ORIGINAL | 2023 | 12/31/2023 | | MONTH 12/31/23 | | BALANCE | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | | NORM (ABNORM) | | |
| Fund 801 - SPECIAL DRAIN | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | | | | | |
| 801-275-400.000 | REVENUE CONTROL | 125,461.80 | | 0.00 | 0.00 | 115,425.96 | | 58.39 | | (115,425.96) | | 100.00 |
| 801-275-402.000 | ASSESSMENTS RCVD PRINCIPAL | 1,225,313.75 | | 0.00 | 0.00 | 1,413,264.34 | | (174,705.91) | | (1,413,264.34) | | 100.00 |
| 801-275-403.000 | ASSESSMENTS RCVD INTEREST | 10,303.69 | | 0.00 | 0.00 | 12,152.16 | | 0.00 | | (12,152.16) | | 100.00 |
| 801-275-665.000 | INTEREST REVENUE | 32,572.35 | | 0.00 | 0.00 | 181,220.67 | | 32,297.09 | | (181,220.67) | | 100.00 |
| 801-275-699.000 | TRANSFER IN | 21,442.61 | | 0.00 | 0.00 | 866,478.52 | | 0.00 | | (866,478.52) | | 100.00 |
| 801-275-699.827 | TRANSFER IN REESE I/C | 96,568.83 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 275 - DRAIN COMMISSION | | 1,511,663.03 | | 0.00 | 0.00 | 2,588,541.65 | | (142,350.43) | | (2,588,541.65) | | 100.00 |
| TOTAL REVENUES | | 1,511,663.03 | | 0.00 | 0.00 | 2,588,541.65 | | (142,350.43) | | (2,588,541.65) | | 100.00 |
| Expenditures | | | | | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | | | | | |
| 801-275-700.000 | EXPENDITURE CONTROL | 1,383,627.26 | | 0.00 | 0.00 | 2,028,993.49 | | 409,768.86 | | (2,028,993.49) | | 100.00 |
| 801-275-991.000 | DEBT SERVICE - PRINCIPAL | 79,800.00 | | 0.00 | 0.00 | 93,280.00 | | 0.00 | | (93,280.00) | | 100.00 |
| 801-275-994.000 | | 9,565.33 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 801-275-995.000 | INTEREST EXPENSE | 0.00 | | 0.00 | 0.00 | 2,345.40 | | 0.00 | | (2,345.40) | | 100.00 |
| Total Dept 275 - DRAIN COMMISSION | | 1,472,992.59 | | 0.00 | 0.00 | 2,124,618.89 | | 409,768.86 | | (2,124,618.89) | | 100.00 |
| TOTAL EXPENDITURES | | 1,472,992.59 | | 0.00 | 0.00 | 2,124,618.89 | | 409,768.86 | | (2,124,618.89) | | 100.00 |
| Fund 801 - SPECIAL DRAIN: | | | | | | | | | | | | |
| TOTAL REVENUES | | 1,511,663.03 | | 0.00 | 0.00 | 2,588,541.65 | | (142,350.43) | | (2,588,541.65) | | 100.00 |
| TOTAL EXPENDITURES | | 1,472,992.59 | | 0.00 | 0.00 | 2,124,618.89 | | 409,768.86 | | (2,124,618.89) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 38,670.44 | | 0.00 | 0.00 | 463,922.76 | | (552,119.29) | | (463,922.76) | | 100.00 |
| BEG. FUND BALANCE | | 3,097,437.92 | | 3,136,108.36 | 3,136,108.36 | 3,136,108.36 | | | | | | |
| END FUND BALANCE | | 3,136,108.36 | | 3,136,108.36 | 3,136,108.36 | 3,600,031.12 | | | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-----------------------------------|-------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 830 - BACH & BRANCHES CONST | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 830-100-665.000 | INTEREST EARNED | 4,406.68 | 0.00 | 0.00 | 4,905.76 | 27.27 | (4,905.76) | 100.00 | |
| Total Dept 100 - CONTROL | | 4,406.68 | 0.00 | 0.00 | 4,905.76 | 27.27 | (4,905.76) | 100.00 | |
| TOTAL REVENUES | | 4,406.68 | 0.00 | 0.00 | 4,905.76 | 27.27 | (4,905.76) | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 830-100-700.000 | EXPENSE | 1,438.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 830-100-999.860 | TRANSFER OUT DEBT | 0.00 | 0.00 | 0.00 | 266,569.30 | 0.00 | (266,569.30) | 100.00 | |
| Total Dept 100 - CONTROL | | 1,438.80 | 0.00 | 0.00 | 266,569.30 | 0.00 | (266,569.30) | 100.00 | |
| TOTAL EXPENDITURES | | 1,438.80 | 0.00 | 0.00 | 266,569.30 | 0.00 | (266,569.30) | 100.00 | |
| Fund 830 - BACH & BRANCHES CONST: | | | | | | | | | |
| TOTAL REVENUES | | 4,406.68 | 0.00 | 0.00 | 4,905.76 | 27.27 | (4,905.76) | 100.00 | |
| TOTAL EXPENDITURES | | 1,438.80 | 0.00 | 0.00 | 266,569.30 | 0.00 | (266,569.30) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 2,967.88 | 0.00 | 0.00 | (261,663.54) | 27.27 | 261,663.54 | 100.00 | |
| BEG. FUND BALANCE | | 258,695.66 | 261,663.54 | 261,663.54 | 261,663.54 | | | | |
| END FUND BALANCE | | 261,663.54 | 261,663.54 | 261,663.54 | | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2022 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 831 - MOORE CONSTRUCTION | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 831-100-665.000 | INTEREST EARNED | 4,766.73 | 0.00 | 0.00 | 5,135.40 | 28.62 | (5,135.40) | 100.00 |
| Total Dept 100 - CONTROL | | 4,766.73 | 0.00 | 0.00 | 5,135.40 | 28.62 | (5,135.40) | 100.00 |
| TOTAL REVENUES | | 4,766.73 | 0.00 | 0.00 | 5,135.40 | 28.62 | (5,135.40) | 100.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 831-100-700.000 | EXPENSE | 4,121.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 831-100-999.860 | TRANSFER OUT DEBT | 21,442.61 | 0.00 | 0.00 | 276,785.47 | 0.00 | (276,785.47) | 100.00 |
| Total Dept 100 - CONTROL | | 25,564.35 | 0.00 | 0.00 | 276,785.47 | 0.00 | (276,785.47) | 100.00 |
| TOTAL EXPENDITURES | | 25,564.35 | 0.00 | 0.00 | 276,785.47 | 0.00 | (276,785.47) | 100.00 |
| Fund 831 - MOORE CONSTRUCTION: | | | | | | | | |
| TOTAL REVENUES | | 4,766.73 | 0.00 | 0.00 | 5,135.40 | 28.62 | (5,135.40) | 100.00 |
| TOTAL EXPENDITURES | | 25,564.35 | 0.00 | 0.00 | 276,785.47 | 0.00 | (276,785.47) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (20,797.62) | 0.00 | 0.00 | (271,650.07) | 28.62 | 271,650.07 | 100.00 |
| BEG. FUND BALANCE | | 292,447.69 | 271,650.07 | 271,650.07 | 271,650.07 | | | |
| END FUND BALANCE | | 271,650.07 | 271,650.07 | 271,650.07 | | | | |

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|---------------------|--------------|---------------|-----------|---------|-------------|--------|--------------|---------------|----------------|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 | BUDGET | 12/31/2023 | NORM (ABNORM) | MONTH 12/31/23 | |
| | | | | | | | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 832 - MURPHY LAKE CONSTRUCTION | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 832-100-665.000 | INTEREST EARNED | 399.95 | | 0.00 | | 0.00 | | 2,168.25 | 325.66 | (2,168.25) | 100.00 |
| Total Dept 100 - CONTROL | | 399.95 | | 0.00 | | 0.00 | | 2,168.25 | 325.66 | (2,168.25) | 100.00 |
| TOTAL REVENUES | | 399.95 | | 0.00 | | 0.00 | | 2,168.25 | 325.66 | (2,168.25) | 100.00 |
| Expenditures | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 832-100-700.000 | EXPENDITURE CONTROL | 408,043.11 | | 0.00 | | 0.00 | | 18,846.38 | 6,902.37 | (18,846.38) | 100.00 |
| Total Dept 100 - CONTROL | | 408,043.11 | | 0.00 | | 0.00 | | 18,846.38 | 6,902.37 | (18,846.38) | 100.00 |
| TOTAL EXPENDITURES | | 408,043.11 | | 0.00 | | 0.00 | | 18,846.38 | 6,902.37 | (18,846.38) | 100.00 |
| Fund 832 - MURPHY LAKE CONSTRUCTION: | | | | | | | | | | | |
| TOTAL REVENUES | | 399.95 | | 0.00 | | 0.00 | | 2,168.25 | 325.66 | (2,168.25) | 100.00 |
| TOTAL EXPENDITURES | | 408,043.11 | | 0.00 | | 0.00 | | 18,846.38 | 6,902.37 | (18,846.38) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (407,643.16) | | 0.00 | | 0.00 | | (16,678.13) | (6,576.71) | 16,678.13 | 100.00 |
| BEG. FUND BALANCE | | 490,037.24 | | 82,394.08 | | 82,394.08 | | 82,394.08 | | | |
| END FUND BALANCE | | 82,394.08 | | 82,394.08 | | 82,394.08 | | 65,715.95 | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|----------------------------|-------------|---------------|----------|---------|-------------|------------|--------------|---------------|----------------|----------------|
| | | 12/31/2022 | NORM (ABNORM) | ORIGINAL | AMENDED | 2023 | BUDGET | 12/31/2023 | NORM (ABNORM) | MONTH 12/31/23 | |
| | | | | | | | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 834 - SMITH DRAIN CONSTRUCTION | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 834-100-400.000 | REVENUE | 0.00 | | 0.00 | | 0.00 | 311,834.10 | 0.00 | (311,834.10) | | 100.00 |
| 834-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 0.00 | | 0.00 | | 0.00 | 347,606.04 | 128,606.65 | (347,606.04) | | 100.00 |
| 834-100-665.000 | INTEREST EARNED | 0.00 | | 0.00 | | 0.00 | 4,710.85 | 2,663.49 | (4,710.85) | | 100.00 |
| Total Dept 100 - CONTROL | | 0.00 | | 0.00 | | 0.00 | 664,150.99 | 131,270.14 | (664,150.99) | | 100.00 |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 | 664,150.99 | 131,270.14 | (664,150.99) | | 100.00 |
| Expenditures | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 834-100-700.000 | EXPENDITURE CONTROL | 0.00 | | 0.00 | | 0.00 | 26,810.96 | 3,298.00 | (26,810.96) | | 100.00 |
| Total Dept 100 - CONTROL | | 0.00 | | 0.00 | | 0.00 | 26,810.96 | 3,298.00 | (26,810.96) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 26,810.96 | 3,298.00 | (26,810.96) | | 100.00 |
| Fund 834 - SMITH DRAIN CONSTRUCTION: | | | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 | 664,150.99 | 131,270.14 | (664,150.99) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 26,810.96 | 3,298.00 | (26,810.96) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 637,340.03 | 127,972.14 | (637,340.03) | | 100.00 |
| BEG. FUND BALANCE | | | | | | | | | | | |
| END FUND BALANCE | | | | | | | 637,340.03 | | | | |

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | 2023 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|------|---------------|
| | | 12/31/2022 | ORIGINAL | 2023 | 12/31/2023 | MONTH 12/31/23 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 980 - FIXED ASSET FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 980-000-968.000 | DEPRECIATION AND DEPLETION | 1,789.82 | 0.00 | 0.00 | 778,904.58 | 773,870.84 | (778,904.58) | | 100.00 |
| Total Dept 000 - CONTROL | | <u>1,789.82</u> | <u>0.00</u> | <u>0.00</u> | <u>778,904.58</u> | <u>773,870.84</u> | <u>(778,904.58)</u> | | <u>100.00</u> |
| TOTAL EXPENDITURES | | <u>1,789.82</u> | <u>0.00</u> | <u>0.00</u> | <u>778,904.58</u> | <u>773,870.84</u> | <u>(778,904.58)</u> | | <u>100.00</u> |
| Fund 980 - FIXED ASSET FUND: | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | <u>1,789.82</u> | <u>0.00</u> | <u>0.00</u> | <u>778,904.58</u> | <u>773,870.84</u> | <u>(778,904.58)</u> | | <u>100.00</u> |
| NET OF REVENUES & EXPENDITURES | | (1,789.82) | 0.00 | 0.00 | (778,904.58) | (773,870.84) | 778,904.58 | | 100.00 |
| BEG. FUND BALANCE | | (1,561,139.23) | (1,562,929.05) | (1,562,929.05) | (1,562,929.05) | | | | |
| END FUND BALANCE | | (1,562,929.05) | (1,562,929.05) | (1,562,929.05) | (2,341,833.63) | | | | |
| | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 78,787,478.40 | 48,644,325.00 | 54,764,703.00 | 79,823,988.88 | 5,437,333.05 | (25,059,285.88) | | 145.76 |
| TOTAL EXPENDITURES - ALL FUNDS | | <u>81,446,270.73</u> | <u>49,259,330.00</u> | <u>54,465,143.00</u> | <u>74,704,788.84</u> | <u>7,479,766.13</u> | <u>(20,239,645.84)</u> | | <u>137.16</u> |
| NET OF REVENUES & EXPENDITURES | | (2,658,792.33) | (615,005.00) | 299,560.00 | 5,119,200.04 | (2,042,433.08) | (4,819,640.04) | | 1,708.91 |
| BEG. FUND BALANCE - ALL FUNDS | | 40,863,017.65 | 38,130,797.96 | 38,130,797.96 | 38,130,797.96 | | | | |
| FUND BALANCE ADJ - ALL FUNDS | | (73,427.36) | | | 1,623.45 | | | | |
| END FUND BALANCE - ALL FUNDS | | 38,130,797.96 | 37,515,792.96 | 38,430,357.96 | 43,251,621.45 | | | | |