REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-401.000	CURRENT PROPERTY TAXES	3,204,000.00	1,123,036.41	700,000.00	2,080,963.59	35.05
101-000-404.000	TRAILER TAX	2,100.00	2,389.50	0.00	(289.50)	113.79
101-000-405.000	SWAMP TAX	55,000.00	0.00	0.00	55,000.00	0.00
101-000-411.000	DELINQUENT REAL TAX	5,500.00	0.00	0.00	5,500.00	0.00
101-000-412.000	DELINQUENT PERSONAL TAXES	1,000.00	11,184.63	0.00	(10,184.63)	1,118.46
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE	21,000.00	37,350.94	0.00	(16,350.94)	177.86
101-000-475.000	SHERIFF LICENSE-PERMITS	1,500.00	1,091.25	198.25	408.75	72.75
101-000-478.000	DOG LICENSE	6,500.00	4,726.25	60.00	1,773.75	72.71
101-000-479.000	CLERKS LICENSE-PERMITS	400.00	235.00	40.00	165.00	58.75
101-000-501.000	FEMA REIMBURSEMENT	6,500.00	10,000.00	0.00	(3,500.00)	153.85
101-000-540.000	LIQUOR LICENSE FEES	6,000.00	4,755.07	4,755.07	1,244.93	79.25
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D	45,000.00	26,036.56	11,798.52	18,963.44	57.86
101-000-542.001	PROS. ATTY. DHS TITLE IV-E	4,000.00	1,934.12	792.92	2,065.88	48.35
101-000-543.000	MARINE SAFETY	5,000.00	0.00	0.00	5,000.00	0.00
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT	4,000.00	3,776.32	0.00	223.68	94.41
101-000-544.001	SHERIFF ROAD PATROL ACT 416	44,000.00	19,506.29	0.00	24,493.71	44.33
101-000-547.000	STATE COURT FUNDING	70,000.00	29,925.00	0.00	40,075.00	42.75
101-000-549.000	PROBATE JUDGES SALARY	160,692.66	120,144.62	40,180.82	40,548.04	74.77
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLE	34,146.00	6,829.26	0.00	27,316.74	20.00
101-000-562.000	DHS RDSS GRANT FAMILY COURT TRAVEL	6,900.00	0.00	0.00	6,900.00	0.00
101-000-570.000	VICTIMS RIGHTS	36,000.00	15,632.41	137.90	20,367.59	43.42
101-000-571.000	CONVENTION BUREAU LIQUOR FEE	65,000.00	71,687.00	0.00	(6,687.00)	110.29
101-000-574.000	STATE REVENUE SHARING-BUSINESS	358,800.00	248,974.93	84,124.93	109,825.07	69.39
101-000-582.001	LOCAL MATCH SCHOOL LIASON	18,000.00	11,853.02	699.44	6,146.98	65.85
101-000-589.000	OSCODA COUNTY SHARE CIRCUIT	10,570.65	0.00	0.00	10,570.65	0.00
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT	9,848.00	1,569.07	0.00	8,278.93	15.93
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT	30,468.42	7,314.80	0.00	23,153.62	24.01
101-000-601.000	CLERKS COURT COST	60,000.00	44,069.67	4,738.34	15,930.33	73.45
101-000-602.000	DISTRICT COURT COST	320,000.00	198,732.39	19,686.91	121,267.61	62.10
101-000-602.005	SUPPLEMENTAL COURT COSTS	25,000.00	10,870.00	8,960.00	14,130.00	43.48
101-000-603.000	CLERKS SERVICES	18,000.00	17,136.78	2,217.00	863.22	95.20
101-000-604.000	DISTRICT COURT SERVICES	0.00	281.35	100.00	(281.35)	100.00
101-000-604.010	COURT ORDERED PROSECUTION FEES	7,700.00	4,417.00	300.00	3,283.00	57.36
101-000-605.000	ACL SCREENING	6,000.00	2,665.00	130.00	3,335.00	44.42
101-000-606.000	PROBATION OVERSITE FEES	1,500.00	1,197.00	132.00	303.00	79.80
101-000-607.000	CLERKS COURT FEES	8,000.00	4,684.80	526.00	3,315.20	58.56
101-000-607.001	COURT DNA TEST FEE	0.00	(9.00)	0.00	9.00	100.00
101-000-608.000	DISTRICT COURT CIVIL FINES	25,000.00	18,699.00	5,794.00	6,301.00	74.80
101-000-609.000	PROBATE/FAMILY CRT SRVS	55,000.00	26,430.59	2,370.71	28,569.41	48.06
101-000-612.000	GUARDIAN HOMEMAKER SERVICES	65,000.00	59,024.04	7,119.00	5,975.96	90.81
101-000-613.000	MISCELLANEOUS SERVICES	500.00	0.00	0.00	500.00	0.00
101-000-615.000	REGISTER OF DEEDS SERVICES	185,000.00	147,436.37	19,991.64	37,563.63	79.70
101-000-615.010	ROD COTT SUBSCRIPTION	4,750.00	2,436.00	240.00	2,314.00	51.28
101-000-615.020	COTT OVERMINUTE	320.00	69.41	6.21	250.59	21.69
101-000-615.030	COTT COPY REVENUE	2,600.00	973.00	43.00	1,627.00	37.42
101-000-616.000	POLICE REPORTS	3,500.00	2,890.53	814.32	609.47	82.59
101-000-616.002	PAPER SERVICE FEES	7,500.00	7,157.08	744.88	342.92	95.43
101-000-616.004	FEES FOR SHERIFFFS SERVICE	2,000.00	131.50	5.00	1,868.50	6.58

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-616.010	FINGERPRINT SERVICES (CCW)	1,500.00	1,200.00	210.00	300.00	80.00
101-000-617.000	TREASURERS SERVICES	6,000.00	4,578.50	400.00	1,421.50	76.31
101-000-618.000	ANIMAL CONTROL SERVICES	3,000.00	4,445.59	540.00	(1,445.59)	148.19
101-000-619.000	EQUALIZATION COMP. COPIES	100.00	37.00	0.00	63.00	37.00
101-000-619.001	EQUALIZATION CHG. TO UNITS	15,000.00	30,847.53	0.00	(15,847.53)	205.65
101-000-619.002	EQ ELECTRONIC FILE FEE	4,000.00	3,900.00	0.00	100.00	97.50
101-000-625.000	CSC REG FEES CO SHARE	1,500.00	980.00	20.00	520.00	65.33
101-000-629.002	INMATE HOUSING FEES	23,000.00	20,816.34	1,404.76	2,183.66	90.51
101-000-629.004	INMATE WORK RELEASE	5,000.00	840.00	0.00	4,160.00	16.80
101-000-629.006	SOCIAL SECURITY INCENTIVE JAIL	3,000.00	0.00	0.00	3,000.00	0.00
101-000-629.010	JAIL DRUG TEST CHARGE	300.00	20.00	0.00	280.00	6.67
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT	73,455.00	45,908.27	11,043.94	27,546.73	62.50
101-000-631.000	AUGRES TWP. POLICE CONTRACT	23,700.00	14,532.30	4,868.41	9,167.70	61.32
101-000-640.000	DUPLICATION	25,000.00	14,757.00	1,669.00	10,243.00	59.03
101-000-643.000	SALES OF COUNTY PROPERTIES	1,000.00	10.00	5.00	990.00	1.00
101-000-644.002	E-911 RENT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-656.000	DISTRICT COURT FINES & FORFIT	20,000.00	17,561.90	5,758.50	2,438.10	87.81
101-000-665.000	INTEREST ON INVESTMENTS	20,000.00	(10,866.17)	843.44	30,866.17	(54.33)
101-000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT	2,500.00	2,794.00	0.00	(294.00)	111.76
101-000-676.000	REIMBURSEMENTS	120,000.00	87,423.42	304.65	32,576.58	72.85
101-000-676.057	JURY COMPENSATION REIMBURSEMENT	2,000.00	2,119.90	0.00	(119.90)	106.00
101-000-687.000	TELEPHONE COMMISSIONS	20,000.00	12,816.30	1,864.91	7,183.70	64.08
101-000-699.101	BEGINNING FUND BALANCE	650,000.00	0.00	0.00	650,000.00	0.00
101-000-699.255	TRANS IN FROM 255	7,000.00	0.00	0.00	7,000.00	0.00
101-000-699.520	TRANS IN FROM 520	20,000.00	0.00	0.00	20,000.00	0.00
101-000-699.601	APPROP TRANS IN TX ADM 516	200,000.00	0.00	0.00	200,000.00	0.00
101-000-699.701	TRANSFER IN FROM T & A	0.00	(6,189.69)	0.00	6,189.69	100.00
Total Dept 000		6,262,350.73	2,557,777.15	945,639.47	3,704,573.58	40.84

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Revenues		6,262,350.73	2,557,777.15	945,639.47	3,704,573.58	40.84
Account Category: Expenditures						
Department: 101 COMMISSIONERS						
101-101-702.000	WAGES PERMANENT EMPLOYEES	31,900.00	22,053.22	2,447.79	9,846.78	69.13
101-101-703.000	SALARY SUPERVISORY	62,008.85	41,499.82	3,471.56	20,509.03	66.93
101-101-704.000	WAGES TEMP EMPLOYEES	0.00	276.00	0.00	(276.00)	100.00
101-101-706.000	HOLIDAY WAGES	1,100.00	246.54	123.27	853.46	22.41
101-101-709.000	SOCIAL SECURITY	1,760.00	1,132.05	460.34	627.95	64.32
101-101-715.000	RETIREMENT	1,000.00	567.38	231.39	432.62	56.74
101-101-718.000	BC/BS & UNITED WISCONSIN	0.00	7,621.37	3,811.08	(7,621.37)	100.00
101-101-750.000	MISC SUPPLIES	50.00	19.98	0.00	30.02	39.96
101-101-752.000	OFFICE SUPPLIES	450.00	250.02	110.64	199.98	55.56
101-101-759.000	GASOLINE	100.00	0.00	0.00	100.00	0.00
101-101-801.000	CONTRACTUAL SERVICE	14,000.00	2,928.05	3,292.39	11,071.95	20.91
101-101-801.090	COMPUTER MAINTENANCE	250.00	232.22	0.00	17.78	92.89
101-101-817.000	LEGAL FEES	3,500.00	4,117.50	0.00	(617.50)	117.64
101-101-850.000	TELEPHONE	1,500.00	850.12	108.52	649.88	56.67
101-101-851.000	POSTAGE	150.00	9.21	0.00	140.79	6.14
101-101-861.000	TRAVEL	7,000.00	1,464.25	60.00	5,535.75	20.92
101-101-900.000	PRINTING & BINDING	200.00	0.00	0.00	200.00	0.00
101-101-900.005	ADVERTISING	500.00	38.25	0.00	461.75	7.65
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	7,000.00	100.00	0.00	6,900.00	1.43
Total Dept 101 - COMMISSIONERS		132,468.85	83,405.98	14,116.98	49,062.87	62.96

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 102 COUNTY WIDE CONTRACTS-APPROPR						
101-102-801.000	LANDMARK BUILDING PROJECT	0.00	10,000.00	0.00	(10,000.00)	100.00
101-102-801.010	MGT COST ALLOCATION PLAN	10,000.00	10,000.00	0.00	0.00	100.00
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,950.00	7,501.00	0.00	449.00	94.35
101-102-967.001	AG. SOCIETY APPROPRIATION	1,000.00	0.00	0.00	1,000.00	0.00
101-102-967.003	ANNUAL AUDIT EXPENSE	35,000.00	39,800.00	0.00	(4,800.00)	113.71
101-102-967.244	EDC APPROPRIATION	5,000.00	0.00	0.00	5,000.00	0.00
101-102-998.260	TRANSFER OUT STONE GARDEN	113,217.22	113,217.22	113,217.22	0.00	100.00
	Total Dept 102 - COUNTY WIDE CONTRACTS-APPROPR	172,167.22	180,518.22	113,217.22	(8,351.00)	104.85

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 136 81ST DISTRICT COURT						
101-136-801.000	CONTRACTUAL SERVICES	0.00	3,157.00	0.00	(3,157.00)	100.00
	Total Dept 136 - 81ST DISTRICT COURT	0.00	3,157.00	0.00	(3,157.00)	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 COUNTY CLERK						
101-215-702.000	WAGES PERMANENT EMPLOYEES	100,480.00	70,086.91	5,582.29	30,393.09	69.75
101-215-703.000	SALARY SUPERVISORY	46,000.00	36,812.85	3,996.82	9,187.15	80.03
101-215-704.000	WAGES TEMP EMPLOYEES	8,200.00	4,773.77	0.00	3,426.23	58.22
101-215-705.000	PERMANENT PART TIME WAGES	2,500.00	6,142.89	2,366.93	(3,642.89)	245.72
101-215-706.000	HOLIDAY WAGES	3,520.00	495.95	123.20	3,024.05	14.09
101-215-709.000	SOCIAL SECURITY	4,400.00	2,400.16	915.67	1,999.84	54.55
101-215-713.000	OVERTIME WAGES	0.00	595.76	0.00	(595.76)	100.00
101-215-715.000	RETIREMENT	4,400.00	2,404.86	873.20	1,995.14	54.66
101-215-718.000	BC/BS & UNITED WISCONSIN	0.00	8,768.33	4,390.02	(8,768.33)	100.00
101-215-752.000	OFFICE SUPPLIES	3,000.00	2,642.93	914.09	357.07	88.10
101-215-801.000	CONTRACTUAL SERVICES	2,600.00	3,229.40	293.23	(629.40)	124.21
101-215-850.000	TELEPHONE	500.00	217.85	21.25	282.15	43.57
101-215-851.000	POSTAGE	1,500.00	1,352.82	182.55	147.18	90.19
101-215-861.000	TRAVEL	2,000.00	766.74	0.00	1,233.26	38.34
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,005.66	20.00	(5.66)	100.57
	Total Dept 215 - COUNTY CLERK	180,100.00	141,696.88	19,679.25	38,403.12	78.68

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 CAPITAL PURCHASE / COMPUTER OP						
101-228-801.000	COURTHOUSE NETWORK SERVICES	50,000.00	57,055.08	9,556.20	(7,055.08)	114.11
101-228-934.000	PROGRAMING MAINTENANCE	55,000.00	26,815.63	0.00	28,184.37	48.76
101-228-980.000	EQUIPMENT PURCHASE	15,000.00	4,984.36	0.00	10,015.64	33.23
101-228-980.001	NON COMPUTER EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP		123,500.00	88,855.07	9,556.20	34,644.93	71.95

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 248 TAX ALLOCATION BOARD						
101-248-801.000	CONTRACTUAL SERVICE	300.00	0.00	0.00	300.00	0.00
101-248-861.000	TRAVEL	60.00	0.00	0.00	60.00	0.00
Total Dept 248 - TAX ALLOCATION BOARD		360.00	0.00	0.00	360.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 COUNTY TREASURER						
101-253-702.000	WAGES PERMANENT EMPLOYEES	62,000.00	51,424.36	5,207.59	10,575.64	82.94
101-253-703.000	SALARY SUPERVISORY	55,000.00	41,008.02	4,227.16	13,991.98	74.56
101-253-706.000	HOLIDAY WAGES	2,000.00	499.10	249.55	1,500.90	24.96
101-253-709.000	SOCIAL SECURITY	3,200.00	1,950.50	793.27	1,249.50	60.95
101-253-713.000	OVERTIME WAGES	1,500.00	2,608.01	809.76	(1,108.01)	173.87
101-253-715.000	RETIREMENT	1,100.00	664.80	269.40	435.20	60.44
101-253-718.000	BC/BS & UNITED WISCONSIN	0.00	3,896.52	1,948.32	(3,896.52)	100.00
101-253-752.000	OFFICE SUPPLIES	1,200.00	811.15	0.00	388.85	67.60
101-253-801.000	CONTRACTUAL SERVICES	1,940.00	1,324.00	0.00	616.00	68.25
101-253-801.090	COMPUTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-253-850.000	TELEPHONE	460.00	382.46	38.59	77.54	83.14
101-253-851.000	POSTAGE	2,200.00	2,459.36	650.34	(259.36)	111.79
101-253-861.000	TRAVEL	925.00	1,008.98	22.08	(83.98)	109.08
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	275.00	275.00	0.00	0.00	100.00
Total Dept 253 - COUNTY TREASURER		131,900.00	108,312.26	14,216.06	23,587.74	82.12

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 254 GF SHARED PHONE EXPENSES						
101-254-967.000	TELEPHONE UTILITY ACCOUNT	4,000.00	3,101.66	295.00	898.34	77.54
	Total Dept 254 - GF SHARED PHONE EXPENSES	4,000.00	3,101.66	295.00	898.34	77.54

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 EQUALIZATION						
101-257-702.000	WAGES PERMANENT EMPLOYEES	33,709.70	27,762.23	2,723.53	5,947.47	82.36
101-257-706.000	HOLIDAY WAGES	1,300.00	291.62	145.81	1,008.38	22.43
101-257-709.000	SOCIAL SECURITY	1,050.00	554.14	219.50	495.86	52.78
101-257-715.000	RETIREMENT	1,140.00	651.93	258.24	488.07	57.19
101-257-718.000	BC/BS & UNITED WISCONSIN	0.00	2,687.72	1,343.86	(2,687.72)	100.00
101-257-750.000	MISC SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-257-752.000	OFFICE SUPPLIES	200.00	202.17	0.00	(2.17)	101.09
101-257-801.000	CONTRACTUAL SERVICES	129,800.00	93,746.82	9,675.00	36,053.18	72.22
101-257-801.090	COMPUTER MAINTENANCE	500.00	2,754.00	0.00	(2,254.00)	550.80
101-257-830.000	DATA PROCESSING SERVICE	21,000.00	10,120.01	0.00	10,879.99	48.19
101-257-850.000	TELEPHONE	150.00	99.57	10.88	50.43	66.38
101-257-851.000	POSTAGE	300.00	167.84	18.24	132.16	55.95
101-257-915.000	MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00	175.00	0.00
	Total Dept 257 - EQUALIZATION	189,624.70	139,038.05	14,395.06	50,586.65	73.32

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 258 MISC. GENERAL FUND						
101-258-955.000	TAX APPEAL ADJUSTMENTS	2,000.00	877.59	0.00	1,122.41	43.88
101-258-967.000	MISC GF EXPENDITURE	0.00	767.26	0.00	(767.26)	100.00
	Total Dept 258 - MISC. GENERAL FUND	2,000.00	1,644.85	0.00	355.15	82.24

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 262 ELECTIONS						
101-262-702.000	WAGES PERMANENT EMPLOYEES	0.00	1,224.45	0.00	(1,224.45)	100.00
101-262-704.000	WAGES TEMP EMPLOYEES	6,000.00	1,814.81	1,305.00	4,185.19	30.25
101-262-705.000	PERMANENT PART TIME WAGES	0.00	4,479.36	932.48	(4,479.36)	100.00
101-262-709.000	SOCIAL SECURITY	0.00	343.80	171.17	(343.80)	100.00
101-262-752.000	OFFICE SUPPLIES	600.00	1,555.84	97.06	(955.84)	259.31
101-262-851.000	POSTAGE	400.00	41.34	0.00	358.66	10.34
101-262-861.000	TRAVEL	1,000.00	461.30	439.07	538.70	46.13
101-262-900.000	PRINTING & BINDING	12,000.00	3,222.97	613.76	8,777.03	26.86
Total Dept 262 - ELECTIONS		20,000.00	13,143.87	3,558.54	6,856.13	65.72

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 COURTHOUSE\GROUNDS						
101-265-702.000	WAGES PERMANENT EMPLOYEES	65,828.00	52,340.85	4,760.90	13,487.15	79.51
101-265-703.000	SALARY SUPERVISORY	48,810.00	27,735.63	3,192.19	21,074.37	56.82
101-265-706.000	HOLIDAY WAGES	3,500.00	840.86	420.43	2,659.14	24.02
101-265-709.000	SOCIAL SECURITY	2,700.00	1,575.21	634.86	1,124.79	58.34
101-265-715.000	RETIREMENT	3,200.00	1,866.69	753.62	1,333.31	58.33
101-265-718.000	BC/BS & UNITED WISCONSIN	0.00	2,728.52	1,364.26	(2,728.52)	100.00
101-265-750.000	MISC SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GASOLINE	250.00	162.25	31.56	87.75	64.90
101-265-778.000	JANITORIAL SUPPLIES	4,000.00	2,952.65	198.94	1,047.35	73.82
101-265-778.001	JAIL SUPPLIES	4,000.00	3,205.40	336.96	794.60	80.14
101-265-801.000	CONTRACTUAL SERVICE	22,000.00	22,512.36	168.50	(512.36)	102.33
101-265-850.000	TELEPHONE	400.00	278.79	30.65	121.21	69.70
101-265-861.000	TRAVEL	200.00	110.65	0.00	89.35	55.33
101-265-915.000	HPS BUYING MEMBERSHIP	785.00	760.00	0.00	25.00	96.82
101-265-920.000	UTILITIES	38,000.00	27,518.37	2,831.61	10,481.63	72.42
101-265-929.000	GROUNDS CARE & MAINT	900.00	3,793.93	0.00	(2,893.93)	421.55
101-265-930.000	BLDG REPAIR/MAINT	3,400.00	1,958.98	0.00	1,441.02	57.62
101-265-930.001	BLDG REPAIR/MAINT JAIL	2,500.00	253.57	0.23	2,246.43	10.14
101-265-931.000	EQUIP MAINT & REPAIR	800.00	522.43	0.00	277.57	65.30
101-265-931.001	EQUIP REPAIR/MAINT JAIL	500.00	458.36	84.64	41.64	91.67
Total Dept 265 - COURTHOUSE\GROUNDS		201,973.00	151,575.50	14,809.35	50,397.50	75.05

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 DUPLICATION AND POSTAGE						
101-269-752.000	OFFICE SUPPLIES	5,000.00	2,250.01	0.00	2,749.99	45.00
101-269-934.000	EQUIP REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-269-967.729	POSTAGE MACHINE COSTS	3,000.00	2,627.98	865.02	372.02	87.60
	Total Dept 269 - DUPLICATION AND POSTAGE	13,000.00	4,877.99	865.02	8,122.01	37.52

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 270 MISC INSURANCE-WORK C., ETC.						
101-270-718.000	INSURANCE PREMIUMS	210,000.00	175,782.16	0.00	34,217.84	83.71
101-270-724.000	WORKMANS COMP	35,000.00	66,148.13	14,728.09	(31,148.13)	188.99
101-270-959.000	BOND PREMIUMS	2,200.00	785.00	0.00	1,415.00	35.68
	Total Dept 270 - MISC INSURANCE-WORK C., ETC.	247,200.00	242,715.29	14,728.09	4,484.71	98.19

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 271 BC/BS HEALTH & STANDARD DIS.						
101-271-718.000	PREMIUM	450,000.00	265,961.21	0.00	184,038.79	59.10
101-271-724.000	DENTAL INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-271-801.000	CONTRACTUAL ADMINISTRATION	0.00	1,395.00	0.00	(1,395.00)	100.00
	Total Dept 271 - BC/BS HEALTH & STANDARD DIS.	452,000.00	267,356.21	0.00	184,643.79	59.15

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 272 SOCIAL SECURITY - COUNTY SHARE						
101-272-709.000	SOCIAL SECURITY APPROPRIATION	110,884.90	93,698.44	0.00	17,186.46	84.50
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		110,884.90	93,698.44	0.00	17,186.46	84.50

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 273 BUILDING AUTHORITY ADM.						
101-273-801.000	CONTRACTUAL SERVICE	250.00	0.00	0.00	250.00	0.00
	Total Dept 273 - BUILDING AUTHORITY ADM.	250.00	0.00	0.00	250.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 274 MERS RETIREMENT						
101-274-715.000	RETIREMENT EMPLOYERS SHARE	301,860.85	474,310.32	0.00	(172,449.47)	157.13
	Total Dept 274 - MERS RETIREMENT	301,860.85	474,310.32	0.00	(172,449.47)	157.13

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 281 ARENAC COUNTY TRIAL COURT						
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUI	30,978.28	28,092.43	3,664.09	2,885.85	90.68
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBAT	43,469.90	24,997.95	0.00	18,471.95	57.51
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DIS	200,072.32	155,958.45	15,167.88	44,113.87	77.95
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	36,047.94	30,278.34	3,247.96	5,769.60	83.99
101-281-703.048	SALARIES SUPERVISORY - PROBATE	160,692.66	119,600.56	12,166.44	41,092.10	74.43
101-281-703.081	SALARIES SUPERVISORY - 81ST DISTRI	0.00	165.00	0.00	(165.00)	100.00
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	7,600.00	4,515.03	0.00	3,084.97	59.41
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	1,000.00	768.06	0.00	231.94	76.81
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRI	3,500.00	1,738.13	0.00	1,761.87	49.66
101-281-706.000	HOLIDAY WAGES	11,750.27	2,441.42	762.81	9,308.85	20.78
101-281-709.000	SOCIAL SECURITY	6,725.10	6,744.91	2,649.57	(19.81)	100.29
101-281-713.023	OVERTIME WAGES CIRCUIT	0.00	30.98	0.00	(30.98)	100.00
101-281-713.081	OVERTIME WAGES DISTRICT	0.00	379.00	0.00	(379.00)	100.00
101-281-715.000	RETIREMENT	8,489.15	8,927.01	3,370.46	(437.86)	105.16
101-281-718.000	BC/BS & UNITED WISCONSIN	0.00	17,921.91	8,921.98	(17,921.91)	100.00
101-281-750.000	SMALL EQUIPT AND SUPPLIES	2,400.00	0.00	0.00	2,400.00	0.00
101-281-752.000	OFFICE SUPPLIES	8,000.00	5,598.36	2,023.49	2,401.64	69.98
101-281-801.000	CONTRACTUAL SERVICES	16,000.00	18,243.18	5,523.11	(2,243.18)	114.02
101-281-801.090	COMPUTER MAINTENANCE	5,000.00	1,497.30	0.00	3,502.70	29.95
101-281-805.023	PRO-RATA IOSCO COUNTY	40,000.00	30,845.39	0.00	9,154.61	77.11
101-281-811.000	JURY FEES	2,900.00	2,782.82	0.00	117.18	95.96
101-281-813.000	TRANSCRIPTS	2,500.00	2,460.70	0.00	39.30	98.43
101-281-815.000	WITNESS FEES	200.00	0.00	0.00	200.00	0.00
101-281-816.000	MEDICAL EXPENSES	500.00	0.00	0.00	500.00	0.00
101-281-817.000	LEGAL FEES	102.18	102.18	0.00	0.00	100.00
101-281-817.023	LEGAL FEES	48,260.56	36,295.10	3,857.52	11,965.46	75.21
101-281-817.048	LEGAL FEES	4,500.00	4,328.79	586.34	171.21	96.20
101-281-817.123	APPEALS/NON-CONTRACTUAL	6,300.00	6,243.68	0.00	56.32	99.11
101-281-850.000	TELEPHONE	2,100.00	1,712.79	429.08	387.21	81.56
101-281-851.000	POSTAGE	6,000.00	3,421.62	449.99	2,578.38	57.03
101-281-861.000	TRAVEL	3,825.00	1,990.95	0.00	1,834.05	52.05
101-281-861.010	DHS PAID TRAVEL	6,900.00	82.50	0.00	6,817.50	1.20
101-281-861.023	ATTORNEY TRAVEL	175.00	164.97	0.00	10.03	94.27
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	2,500.00	1,569.00	0.00	931.00	62.76
	Total Dept 281 - ARENAC COUNTY TRIAL COURT	668,488.36	519,898.51	62,820.72	148,589.85	77.77

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 282 23RD CIRCUIT SHARED 4-WAY						
101-282-801.000	CONTRACTUAL SERVICES	27,606.54	34,092.47	0.00	(6,485.93)	123.49
101-282-840.000	LIABILITY INSURANCE	28,417.00	19,263.62	19,972.00	9,153.38	67.79
101-282-861.000	TRAVEL	500.00	35.10	0.00	464.90	7.02
	Total Dept 282 - 23RD CIRCUIT SHARED 4-WAY	56,523.54	53,391.19	19,972.00	3,132.35	94.46

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 284 JURY BOARD						
101-284-704.000	WAGES TEMP EMPLOYEES	1,250.00	3,825.00	450.00	(2,575.00)	306.00
101-284-709.000	SOCIAL SECURITY	0.00	292.61	34.43	(292.61)	100.00
101-284-752.000	OFFICE SUPPLIES	750.00	688.23	0.00	61.77	91.76
101-284-851.000	POSTAGE	2,300.00	2,457.35	0.00	(157.35)	106.84
101-284-861.000	TRAVEL	500.00	456.32	0.00	43.68	91.26
Total Dept 284 - JURY BOARD		4,800.00	7,719.51	484.43	(2,919.51)	160.82

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 285 VICTIM'S RIGHTS ADVOCATE						
101-285-702.000	WAGES PERMANENT EMPLOYEES	23,549.00	11,434.31	0.00	12,114.69	48.56
101-285-705.000	PERMANENT PART TIME WAGES	0.00	3,934.37	2,153.58	(3,934.37)	100.00
101-285-709.000	SOCIAL SECURITY	1,800.00	1,147.69	164.76	652.31	63.76
101-285-715.000	RETIREMENT	2,436.00	1,342.64	193.82	1,093.36	55.12
101-285-718.000	BC/BS & UNITED WISCONSIN	0.00	73.68	40.35	(73.68)	100.00
101-285-724.000	WORKERS COMP.	56.51	30.75	0.00	25.76	54.42
101-285-750.000	VICTIM NEEDS	1,759.00	11.98	11.98	1,747.02	0.68
101-285-752.000	OFFICE SUPPLIES	3,690.00	3,649.02	3,051.54	40.98	98.89
101-285-801.000	CONTRACTUAL SERVICES	300.00	520.68	185.70	(220.68)	173.56
101-285-801.090	COMPUTER MAINTENANCE	45.00	0.00	0.00	45.00	0.00
101-285-850.000	TELEPHONE	300.00	0.00	0.00	300.00	0.00
101-285-851.000	POSTAGE	500.00	347.96	47.40	152.04	69.59
101-285-861.000	TRAVEL	1,350.00	102.44	0.00	1,247.56	7.59
Total Dept 285 - VICTIM'S RIGHTS ADVOCATE		35,785.51	22,595.52	5,849.13	13,189.99	63.14

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 289 FRIEND OF THE COURT						
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	1,176.00	563.18	0.00	612.82	47.89
101-289-998.215	TRANS OUT TO 215	8,275.48	0.00	0.00	8,275.48	0.00
	Total Dept 289 - FRIEND OF THE COURT	9,451.48	563.18	0.00	8,888.30	5.96

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 290 CO OP REIMB PROS ATTY						
101-290-702.000	WAGES PERMANENT EMPLOYEES	34,425.00	24,320.92	2,505.36	10,104.08	70.65
101-290-703.000	SALARY SUPERVISORY	32,000.00	21,385.28	2,129.98	10,614.72	66.83
101-290-709.000	SOCIAL SECURITY	1,200.00	855.04	338.87	344.96	71.25
101-290-715.000	RETIREMENT	1,200.00	714.65	285.86	485.35	59.55
101-290-718.000	BC/BS & UNITED WISCONSIN	0.00	1,163.48	581.74	(1,163.48)	100.00
101-290-752.000	OFFICE SUPPLIES	1,200.00	1,249.64	161.58	(49.64)	104.14
101-290-801.000	CONTRACTUAL SERVICES	300.00	520.69	185.70	(220.69)	173.56
101-290-801.010	MGT AMERICA FEES	4,500.00	6,000.00	1,500.00	(1,500.00)	133.33
101-290-801.020	BLOOD TESTS	50.00	0.00	0.00	50.00	0.00
101-290-804.001	PROCESS SERVICE	275.00	40.96	0.00	234.04	14.89
101-290-850.000	TELEPHONE	100.00	0.00	0.00	100.00	0.00
101-290-851.000	POSTAGE	600.00	654.54	43.32	(54.54)	109.09
101-290-861.000	TRAVEL	120.00	100.00	0.00	20.00	83.33
	Total Dept 290 - CO OP REIMB PROS ATTY	75,970.00	57,005.20	7,732.41	18,964.80	75.04

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 292 CIRCUIT COURT LAW LIBRARY						
101-292-967.000	TRANS OUT TO LAW LIBRARY	4,000.00	0.00	0.00	4,000.00	0.00
	Total Dept 292 - CIRCUIT COURT LAW LIBRARY	4,000.00	0.00	0.00	4,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTY						
101-296-702.000	WAGES PERMANENT EMPLOYEES	33,037.00	23,798.29	2,400.65	9,238.71	72.04
101-296-703.000	SALARY SUPERVISORY	90,555.00	68,452.74	7,237.18	22,102.26	75.59
101-296-705.000	PERMANENT PART TIME WAGES	0.00	347.60	347.60	(347.60)	100.00
101-296-706.000	HOLIDAY WAGES	1,100.00	252.70	126.35	847.30	22.97
101-296-709.000	SOCIAL SECURITY	3,200.00	1,838.58	748.27	1,361.42	57.46
101-296-713.000	OVERTIME WAGES	200.00	189.56	0.00	10.44	94.78
101-296-715.000	RETIREMENT	1,100.00	674.73	288.66	425.27	61.34
101-296-718.000	BC/BS & UNITED WISCONSIN	0.00	6,191.91	3,099.05	(6,191.91)	100.00
101-296-752.000	OFFICE SUPPLIES	1,000.00	568.70	340.03	431.30	56.87
101-296-790.000	LIBRARY & PERIODICALS	3,000.00	186.25	0.00	2,813.75	6.21
101-296-801.000	SPEC PROS ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00
101-296-801.001	CONTRACTUAL SERVICES	5,500.00	4,317.72	185.71	1,182.28	78.50
101-296-801.010	MGT AMERICA FEES	750.00	750.00	750.00	0.00	100.00
101-296-801.015	MGT BILLING SERVICES	2,250.00	2,250.00	0.00	0.00	100.00
101-296-801.090	COMPUTER MAINTENANCE	750.00	70.00	70.00	680.00	9.33
101-296-815.000	WITNESS FEE	400.00	16.00	0.00	384.00	4.00
101-296-850.000	TELEPHONE	600.00	1,017.27	862.73	(417.27)	169.55
101-296-851.000	POSTAGE	300.00	142.90	17.97	157.10	47.63
101-296-861.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	6,000.00	600.00	600.00	5,400.00	10.00
101-296-934.000	OFFICE EQUIP REPAIRS	75.00	0.00	0.00	75.00	0.00
Total Dept 296 - PROSECUTING ATTY		151,217.00	111,664.95	17,074.20	39,552.05	73.84

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 299 PUBLIC GUARDIAN						
101-299-703.000	SALARY SUPERVISORY	78,100.00	56,166.69	5,611.69	21,933.31	71.92
101-299-706.000	HOLIDAY WAGES	2,400.00	590.70	295.35	1,809.30	24.61
101-299-709.000	SOCIAL SECURITY	1,900.00	1,178.72	451.89	721.28	62.04
101-299-715.000	RETIREMENT	2,000.00	1,386.74	531.64	613.26	69.34
101-299-718.000	BC/BS & UNITED WISCONSIN	0.00	1,338.40	669.20	(1,338.40)	100.00
101-299-752.000	OFFICE SUPPLIES	2,500.00	856.39	5.99	1,643.61	34.26
101-299-801.090	COMPUTER MAINTENANCE	300.00	200.00	0.00	100.00	66.67
101-299-850.000	TELEPHONE	250.00	115.85	13.38	134.15	46.34
101-299-851.000	POSTAGE	1,000.00	662.56	52.89	337.44	66.26
101-299-861.000	TRAVEL	1,500.00	1,017.91	227.57	482.09	67.86
Total Dept 299 - PUBLIC GUARDIAN		89,950.00	63,513.96	7,859.60	26,436.04	70.61

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 SHERIFF DEPT OFFICE						
101-301-702.000	WAGES PERMANENT EMPLOYEES	32,960.00	25,688.09	2,584.00	7,271.91	77.94
101-301-703.000	SALARY SUPERVISORY	120,863.00	81,552.02	8,459.16	39,310.98	67.47
101-301-706.000	HOLIDAY WAGES	2,400.00	408.00	136.00	1,992.00	17.00
101-301-709.000	SOCIAL SECURITY	3,500.00	2,138.05	855.22	1,361.95	61.09
101-301-715.000	RETIREMENT	1,000.00	612.00	244.80	388.00	61.20
101-301-718.000	BC/BS & UNITED WISCONSIN	0.00	6,787.88	3,393.94	(6,787.88)	100.00
101-301-750.000	SMALL EQUIPT AND SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-752.000	OFFICE SUPPLIES	310.00	61.14	30.74	248.86	19.72
101-301-759.000	GASOLINE	3,000.00	2,650.51	155.75	349.49	88.35
101-301-767.000	UNIFORM PURCHASES	750.00	52.64	52.64	697.36	7.02
101-301-801.000	CONTRACTUAL SERVICES	1,150.00	350.00	0.00	800.00	30.43
101-301-801.090	COMPUTER MAINTENANCE	1,190.00	1,190.00	0.00	0.00	100.00
101-301-850.000	TELEPHONE	1,000.00	773.18	37.85	226.82	77.32
101-301-850.010	MOBILE PHONE	1,000.00	740.72	96.26	259.28	74.07
101-301-851.000	POSTAGE	1,200.00	842.75	106.14	357.25	70.23
101-301-911.000	EMPLOYEE TRAINING	340.00	336.11	0.00	3.89	98.86
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	1,200.00	1,220.00	0.00	(20.00)	101.67
101-301-932.000	VEHICLE REPAIRS & MAINT	1,160.00	0.00	0.00	1,160.00	0.00
101-301-980.000	EQUIPMENT PURCHASE	400.00	0.00	0.00	400.00	0.00
Total Dept 301 - SHERIFF DEPT OFFICE		174,923.00	125,403.09	16,152.50	49,519.91	71.69

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 302 ACT 416 ROAD PATROL GRANT						
101-302-702.000	WAGES PERMANENT EMPLOYEES	51,500.00	36,199.08	3,994.00	15,300.92	70.29
101-302-706.000	HOLIDAY PAY	3,582.00	0.00	0.00	3,582.00	0.00
101-302-709.000	SOCIAL SECURITY	4,085.00	2,514.66	298.39	1,570.34	61.56
101-302-713.000	OVERTIME WAGES	2,500.00	3,009.13	0.00	(509.13)	120.37
101-302-715.000	RETIREMENT	5,000.00	3,018.45	359.46	1,981.55	60.37
101-302-718.000	BC/BS UNITED WISC.	15,000.00	13,348.69	1,618.55	1,651.31	88.99
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	225.00	0.00	75.00	75.00
101-302-724.000	WORKERS COMP	1,000.00	898.49	0.00	101.51	89.85
101-302-759.000	GASOLINE	3,500.00	4,164.71	564.36	(664.71)	118.99
101-302-767.000	UNIFORM PURCHASES	300.00	0.00	0.00	300.00	0.00
101-302-932.000	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - ACT 416 ROAD PATROL GRANT		87,767.00	63,378.21	6,834.76	24,388.79	72.21

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 303 AUGRES TWP POLICE CONTRACT						
101-303-702.000	WAGES PERMANENT EMPLOYEES	20,000.00	2,309.10	0.00	17,690.90	11.55
101-303-704.000	WAGES TEMP EMPLOYEES	0.00	6,511.47	0.00	(6,511.47)	100.00
101-303-705.000	PERMANENT PART TIME WAGES	0.00	4,077.70	1,352.45	(4,077.70)	100.00
101-303-706.000	HOLIDAY WAGES	500.00	0.00	0.00	500.00	0.00
101-303-709.000	SOCIAL SECURITY	1,500.00	884.57	103.46	615.43	58.97
101-303-713.000	OVERTIME WAGES	500.00	497.84	0.00	2.16	99.57
101-303-721.001	UNIFORM ALLOWANCE	0.00	225.00	0.00	(225.00)	100.00
101-303-724.000	WORKMANS COMP. INS.	1,000.00	384.85	0.00	615.15	38.49
101-303-759.000	GASOLINE	0.00	281.21	0.00	(281.21)	100.00
101-303-767.000	UNIFORM PURCHASES	200.00	0.00	0.00	200.00	0.00
	Total Dept 303 - AUGRES TWP POLICE CONTRACT	23,700.00	15,171.74	1,455.91	8,528.26	64.02

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 306 NON MILAGE ROAD PATROL						
101-306-702.000	WAGES PERMANENT EMPLOYEES	25,000.00	5,864.14	1,145.04	19,135.86	23.46
101-306-704.000	WAGES TEMP EMPLOYEES	10,000.00	9,614.59	0.00	385.41	96.15
101-306-706.000	HOLIDAY WAGES	500.00	0.00	0.00	500.00	0.00
101-306-709.000	SOCIAL SECURITY	1,400.00	1,109.61	115.98	290.39	79.26
101-306-713.000	OVERTIME WAGES	4,000.00	1,282.04	371.10	2,717.96	32.05
101-306-715.000	MERS RETIREMENT	1,700.00	1,300.89	136.45	399.11	76.52
101-306-718.000	BC/BS & UNITED WISCONSIN	0.00	33.94	18.02	(33.94)	100.00
101-306-721.001	UNIFORM ALLOWANCE	300.00	150.00	0.00	150.00	50.00
101-306-724.000	WORKMANS COMP	1,000.00	293.60	0.00	706.40	29.36
101-306-759.000	GASOLINE	4,000.00	4,445.72	439.54	(445.72)	111.14
101-306-767.000	UNIFORM PURCHASE	500.00	0.00	0.00	500.00	0.00
Total Dept 306 - NON MILAGE ROAD PATROL		48,400.00	24,094.53	2,226.13	24,305.47	49.78

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 307 SIMS TOWNSHIP POLICE CONTRACT						
101-307-702.000	WAGES PERMANENT EMPLOYEES	51,105.00	36,471.25	3,978.05	14,633.75	71.37
101-307-706.000	HOLIDAY WAGES	2,350.00	0.00	0.00	2,350.00	0.00
101-307-709.000	SOCIAL SECURITY	3,900.00	2,494.64	304.33	1,405.36	63.97
101-307-713.000	OVERTIME WAGES	3,000.00	1,918.18	0.00	1,081.82	63.94
101-307-715.000	RETIREMENT	5,000.00	2,921.33	358.03	2,078.67	58.43
101-307-718.000	INSURANCES	6,000.00	4,202.73	555.77	1,797.27	70.05
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	225.00	0.00	75.00	75.00
101-307-724.000	WORKMANS COMP	1,300.00	883.45	0.00	416.55	67.96
101-307-750.000	MISC. EXPENSES	500.00	0.00	0.00	500.00	0.00
	Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT	73,455.00	49,116.58	5,196.18	24,338.42	66.87

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 308 SCHOOL RESOURCE OFFICER						
101-308-702.000	WAGES PERMANENT EMPLOYEES	25,000.00	12,550.26	2,112.31	12,449.74	50.20
101-308-706.000	WAGES - HOLIDAY	1,250.00	0.00	0.00	1,250.00	0.00
101-308-709.000	SOCIAL SECURITY	0.00	168.77	168.77	(168.77)	100.00
101-308-713.000	WAGES - OVERTIME	1,000.00	843.09	93.68	156.91	84.31
101-308-718.000	BC/BS & UNITED WISCONSIN	0.00	35.06	35.06	(35.06)	100.00
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	225.00	0.00	75.00	75.00
101-308-724.000	WORKERS COMP	700.00	347.56	0.00	352.44	49.65
101-308-759.000	GASOLINE	2,000.00	1,888.07	113.77	111.93	94.40
	Total Dept 308 - SCHOOL RESOURCE OFFICER	30,250.00	16,057.81	2,523.59	14,192.19	53.08

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 331 SHERIFF MARINE PATROL						
101-331-702.000	WAGES PERMANENT EMPLOYEES	1,500.00	2,471.73	367.62	(971.73)	164.78
101-331-704.000	WAGES TEMP EMPLOYEES	1,100.00	1,094.34	0.00	5.66	99.49
101-331-705.000	PERMANENT PART TIME WAGES	2,600.00	4,078.90	306.08	(1,478.90)	156.88
101-331-706.000	HOLIDAY WAGES	0.00	143.52	0.00	(143.52)	100.00
101-331-709.000	FICA	500.00	465.91	83.93	34.09	93.18
101-331-713.000	OVERTIME WAGES	1,450.00	1,851.44	423.46	(401.44)	127.69
101-331-715.000	MERS	50.00	145.75	71.20	(95.75)	291.50
101-331-718.000	FRINGES	0.00	177.70	85.12	(177.70)	100.00
101-331-724.000	WORKMANS COMP	900.00	88.45	0.00	811.55	9.83
101-331-759.000	GASOLINE	700.00	1,065.16	446.83	(365.16)	152.17
101-331-767.000	UNIFORM PURCHASE	100.00	0.00	0.00	100.00	0.00
101-331-911.000	EMPLOYEE TRAINING	0.00	1,060.50	0.00	(1,060.50)	100.00
101-331-931.000	EQUIP REPAIRS	1,000.00	2,024.59	493.88	(1,024.59)	202.46
101-331-932.000	VEHICLE MAINT	750.00	185.20	0.00	564.80	24.69
101-331-937.000	VEHICLE OPER SUPPLIES	100.00	0.00	0.00	100.00	0.00
Total Dept 331 - SHERIFF MARINE PATROL		10,750.00	14,853.19	2,278.12	(4,103.19)	138.17

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 351 SHERIFF DEPT JAIL						
101-351-702.000	WAGES PERMANENT EMPLOYEES	361,500.00	257,386.65	27,105.82	104,113.35	71.20
101-351-703.000	SALARY SUPERVISORY	40,560.00	34,657.36	2,999.10	5,902.64	85.45
101-351-704.000	WAGES TEMP EMPLOYEES	37,000.00	36,101.67	0.00	898.33	97.57
101-351-705.000	PERMANENT PART TIME WAGES	30,000.00	27,136.22	9,400.23	2,863.78	90.45
101-351-706.000	HOLIDAY WAGES	3,000.00	653.00	366.00	2,347.00	21.77
101-351-709.000	SOCIAL SECURITY	13,000.00	7,928.98	3,284.95	5,071.02	60.99
101-351-713.000	OVERTIME WAGES	44,500.00	39,862.57	3,257.59	4,637.43	89.58
101-351-715.000	RETIREMENT	13,000.00	7,518.22	3,038.50	5,481.78	57.83
101-351-718.000	BC/BS & UNITED WISCONSIN	0.00	16,135.45	8,153.92	(16,135.45)	100.00
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	3,300.00	2,400.00	0.00	900.00	72.73
101-351-742.000	INMATE SUPPLIES	8,000.00	8,507.13	167.41	(507.13)	106.34
101-351-750.000	SMALL EQUIPT AND SUPPLIES	650.00	778.71	0.00	(128.71)	119.80
101-351-750.005	MISC EMPLOYEE EXPENSES	900.00	1,151.00	265.00	(251.00)	127.89
101-351-751.000	KITCHEN SUPPLIES	1,000.00	28.92	0.00	971.08	2.89
101-351-752.000	OFFICE SUPPLIES	4,100.00	4,019.92	323.03	80.08	98.05
101-351-759.000	GASOLINE	3,000.00	3,911.86	318.87	(911.86)	130.40
101-351-760.000	PRESCRIPTION & MEDICINES	2,000.00	330.00	46.04	1,670.00	16.50
101-351-767.000	UNIFORM PURCHASES	2,000.00	1,216.43	20.37	783.57	60.82
101-351-778.000	JANITORIAL SUPPLIES	0.00	40.14	0.00	(40.14)	100.00
101-351-801.000	CONTRACTUAL SERVICE	40,000.00	38,609.97	166.79	1,390.03	96.52
101-351-801.090	COMPUTER MAINTENANCE	6,000.00	1,910.00	0.00	4,090.00	31.83
101-351-805.000	LAUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
101-351-806.000	PRISIONERS BOARD (MEALS)	57,000.00	68,789.83	18,994.31	(11,789.83)	120.68
101-351-816.000	MEDICAL TREATMENT	100,000.00	105,429.37	6,737.26	(5,429.37)	105.43
101-351-850.000	TELEPHONE	500.00	97.31	10.60	402.69	19.46
101-351-850.010	MOBILE PHONE	1,200.00	951.06	96.26	248.94	79.26
101-351-861.000	TRAVEL	0.00	8.00	8.00	(8.00)	100.00
101-351-911.000	EMPLOYEE TRAINING	1,500.00	1,608.93	0.00	(108.93)	107.26
101-351-920.000	UTILITIES	70,000.00	65,506.18	7,002.55	4,493.82	93.58
101-351-930.000	BUILDING MAINTENANCE	3,500.00	3,449.23	0.00	50.77	98.55
101-351-931.000	EQUIPMENT MAINT	1,650.00	1,947.23	0.00	(297.23)	118.01
101-351-932.000	VEHICLE REPAIRS	0.00	69.90	0.00	(69.90)	100.00
101-351-980.000	EQUIPMENT PURCHASE	0.00	356.98	0.00	(356.98)	100.00
Total Dept 351 - SHERIFF DEPT JAIL		849,860.00	738,498.22	91,762.60	111,361.78	86.90

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 361 CIRCUIT COURT PROBATION						
101-361-850.000	TELEPHONE	350.00	144.35	21.10	205.65	41.24
101-361-967.000	ADULT PROBATION EXPENSE	350.00	47.98	0.00	302.02	13.71
	Total Dept 361 - CIRCUIT COURT PROBATION	700.00	192.33	21.10	507.67	27.48

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 426 EMERGENCY MANAGEMENT (FEMA)						
101-426-801.000	CONTRACTUAL SERVICES	25,000.00	20,833.30	2,083.33	4,166.70	83.33
101-426-850.000	TELEPHONE	0.00	2.78	0.30	(2.78)	100.00
101-426-861.000	TRAVEL	0.00	299.40	0.00	(299.40)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT (FEMA)		25,000.00	21,135.48	2,083.63	3,864.52	84.54

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 430 ANIMAL CONTROL						
101-430-702.000	WAGES PERMANENT EMPLOYEES	250.00	217.14	0.00	32.86	86.86
101-430-703.000	SALARY SUPERVISORY	38,450.00	31,058.26	2,898.77	7,391.74	80.78
101-430-704.000	WAGES TEMP EMPLOYEES	12,300.00	7,810.24	0.00	4,489.76	63.50
101-430-705.000	PERMANENT PART TIME WAGES	2,200.00	4,850.89	1,404.89	(2,650.89)	220.50
101-430-706.000	HOLIDAY WAGES	1,300.00	305.14	152.57	994.86	23.47
101-430-709.000	SOCIAL SECURITY	1,400.00	1,027.74	340.90	372.26	73.41
101-430-715.000	RETIREMENT	5,200.00	4,201.68	1,281.56	998.32	80.80
101-430-718.000	BC/BS & UNITED WISCONSIN	0.00	2,713.28	1,356.64	(2,713.28)	100.00
101-430-752.000	OFFICE SUPPLIES	500.00	405.90	0.00	94.10	81.18
101-430-759.000	GASOLINE	1,500.00	1,040.11	141.61	459.89	69.34
101-430-761.000	DRUGS & PHARMACEUTICALS	3,000.00	1,878.00	20.24	1,122.00	62.60
101-430-762.000	DOG FOOD	500.00	0.00	0.00	500.00	0.00
101-430-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-430-778.000	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-430-801.000	CONTRACTUAL SERVICES	1,000.00	761.01	87.97	238.99	76.10
101-430-801.090	COMPUTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-430-850.000	TELEPHONE	2,000.00	1,195.97	144.35	804.03	59.80
101-430-851.000	POSTAGE	60.00	80.57	3.42	(20.57)	134.28
101-430-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-430-915.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-430-920.000	UTILITIES	3,000.00	2,908.51	181.14	91.49	96.95
101-430-929.000	GROUNDS CARE & MAINT	700.00	81.99	0.00	618.01	11.71
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	800.00	3,353.99	0.00	(2,553.99)	419.25
101-430-931.000	EQUIP MAINTENANCE	700.00	289.50	289.50	410.50	41.36
101-430-932.000	VEHICLE MAINTENANCE	0.00	24.95	0.00	(24.95)	100.00
	Total Dept 430 - ANIMAL CONTROL	75,710.00	64,204.87	8,303.56	11,505.13	84.80

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 442 DRAIN COMMISSIONER						
101-442-702.000	WAGES PERMANENT EMPLOYEES	31,811.00	21,610.50	2,400.65	10,200.50	67.93
101-442-703.000	SALARY SUPERVISORY	34,545.00	23,743.73	2,499.34	10,801.27	68.73
101-442-706.000	HOLIDAY WAGES	1,040.00	252.70	126.35	787.30	24.30
101-442-709.000	SOCIAL SECURITY	1,600.00	864.63	384.51	735.37	54.04
101-442-715.000	RETIREMENT	1,850.00	1,017.23	452.38	832.77	54.99
101-442-718.000	BC/BS & UNITED WISCONSIN	0.00	902.69	600.38	(902.69)	100.00
101-442-750.000	MISC SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-442-752.000	OFFICE SUPPLIES	336.76	134.07	100.00	202.69	39.81
101-442-801.090	COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-442-850.000	TELEPHONE	100.00	66.56	7.74	33.44	66.56
101-442-851.000	POSTAGE	250.00	42.56	6.27	207.44	17.02
101-442-861.000	TRAVEL	2,300.00	2,866.49	600.00	(566.49)	124.63
101-442-900.000	ADVERTISING	150.00	0.00	0.00	150.00	0.00
101-442-911.000	TRAINING/EDUCATION	2,313.24	2,233.24	0.00	80.00	96.54
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		77,096.00	53,734.40	7,177.62	23,361.60	69.70

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 445 DRAIN AT LARGE						
101-445-999.000	DRAIN APPROPRIATION TRANS.	46,649.92	46,515.17	0.00	134.75	99.71
Total Dept 445 - DRAIN AT LARGE		46,649.92	46,515.17	0.00	134.75	99.71

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596 TRANSPORTATION						
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)	500.00	39.93	0.00	460.07	7.99
	Total Dept 596 - TRANSPORTATION	500.00	39.93	0.00	460.07	7.99

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 601 CENTRAL MICHIGAN HEALTH DEPT						
101-601-967.000	APPROP TO CENT MI DIST HEALTH	120,000.00	148,113.00	29,799.00	(28,113.00)	123.43
	Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT	120,000.00	148,113.00	29,799.00	(28,113.00)	123.43

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 605 CONTAGIOUS DISEASE						
101-605-701.000	CONTAGEOUS DISEASE CONTROL	500.00	21.00	0.00	479.00	4.20
101-605-761.000	MEDICAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
	Total Dept 605 - CONTAGIOUS DISEASE	1,000.00	21.00	0.00	979.00	2.10

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 631 BAY ARENAC BEHAVIORAL HEALTH						
101-631-967.000	SUBSTANCE ABUSE EXPENSE	32,500.00	35,843.50	0.00	(3,343.50)	110.29
	Total Dept 631 - BAY ARENAC BEHAVIORAL HEALTH	32,500.00	35,843.50	0.00	(3,343.50)	110.29

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 648 MEDICAL EXAMINER						
101-648-801.000	MEDICAL EXAMINER CONTRACT	27,000.00	19,391.00	3,250.00	7,609.00	71.82
101-648-835.000	AUTOPSIES	34,000.00	29,900.00	0.00	4,100.00	87.94
Total Dept 648 - MEDICAL EXAMINER		61,000.00	49,291.00	3,250.00	11,709.00	80.80

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 649 BAY\ARENAC MENTAL HEALTH						
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	0.00	0.00	100.00
	Total Dept 649 - BAY\ARENAC MENTAL HEALTH	104,812.00	104,812.00	0.00	0.00	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 662 FAMILY COURT CHILD CARE						
101-662-699.292	TRANS OUT TO 292 CHILD CARE	206,416.34	0.00	0.00	206,416.34	0.00
	Total Dept 662 - FAMILY COURT CHILD CARE	206,416.34	0.00	0.00	206,416.34	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 670 DEPT. OF HUMAN SERVICES DHS						
101-670-967.000	APPROPRIATION	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 670 - DEPT. OF HUMAN SERVICES DHS	2,000.00	0.00	0.00	2,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 681 VETERANS BURIALS						
101-681-833.000	VETERANS BURIALS	14,000.00	6,600.00	2,250.00	7,400.00	47.14
	Total Dept 681 - VETERANS BURIALS	14,000.00	6,600.00	2,250.00	7,400.00	47.14

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 689 SOLDIERS & SAILORS						
101-689-999.000	SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 689 - SOLDIERS & SAILORS	5,000.00	0.00	0.00	5,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 701 PLANNING COMMISSION						
101-701-703.000	SALARY SUPERVISORY	1,200.00	270.00	0.00	930.00	22.50
101-701-704.000	WAGES TEMP EMPLOYEES	0.00	135.00	0.00	(135.00)	100.00
101-701-709.000	SOCIAL SECURITY	0.00	10.32	0.00	(10.32)	100.00
101-701-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-701-861.000	TRAVEL	500.00	101.75	0.00	398.25	20.35
	Total Dept 701 - PLANNING COMMISSION	1,750.00	517.07	0.00	1,232.93	29.55

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 710 COOPERATIVE EXTENSION						
101-710-702.000	WAGES PERMANENT EMPLOYEES	15,972.00	10,665.79	0.00	5,306.21	66.78
101-710-705.000	PERMANENT PART TIME WAGES	2,200.00	5,155.08	1,440.39	(2,955.08)	234.32
101-710-706.000	HOLIDAY WAGES	600.00	151.62	75.81	448.38	25.27
101-710-709.000	SOCIAL SECURITY	480.00	274.68	108.35	205.32	57.23
101-710-715.000	RETIREMENT	560.00	341.15	136.46	218.85	60.92
101-710-718.000	BC/BS & UNITED WISCONSIN	0.00	1,160.68	580.34	(1,160.68)	100.00
101-710-801.000	MSU EXT 4H CONTRACT	42,508.00	42,508.00	10,627.00	0.00	100.00
101-710-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
Total Dept 710 - COOPERATIVE EXTENSION		62,820.00	60,257.00	12,968.35	2,563.00	95.92

REVENUE AND EXPENDITURE REPORT
Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 711 REGISTER OF DEEDS						
101-711-702.000	WAGES PERMANENT EMPLOYEES	33,771.00	24,448.06	2,400.66	9,322.94	72.39
101-711-703.000	SALARY SUPERVISORY	44,000.00	31,607.09	3,290.22	12,392.91	71.83
101-711-706.000	HOLIDAY WAGES	1,040.00	252.70	126.35	787.30	24.30
101-711-709.000	SOCIAL SECURITY	1,900.00	1,102.34	439.91	797.66	58.02
101-711-715.000	RETIREMENT	1,200.00	740.30	296.12	459.70	61.69
101-711-718.000	BC/BS & UNITED WISCONSIN	0.00	2,376.64	1,188.32	(2,376.64)	100.00
101-711-752.000	OFFICE SUPPLIES	1,160.00	953.36	38.95	206.64	82.19
101-711-801.000	CONTRACTUAL SERVICES	1,500.00	2,720.00	1,312.61	(1,220.00)	181.33
101-711-801.010	ONLINE MONTHLY SERVICE EXP	300.00	354.31	0.00	(54.31)	118.10
101-711-801.090	COMPUTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-711-850.000	TELEPHONE	250.00	156.68	19.05	93.32	62.67
101-711-851.000	POSTAGE	300.00	147.75	8.19	152.25	49.25
101-711-861.000	TRAVEL	600.00	1,269.11	734.43	(669.11)	211.52
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	640.00	692.00	0.00	(52.00)	108.13
	Total Dept 711 - REGISTER OF DEEDS	86,761.00	66,820.34	9,854.81	19,940.66	77.02

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 728 ECONOMIC DEVELOPMENT (EMCOG)						
101-728-915.000	EMCOG MEMBERSHIP	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT (EMCOG)		3,000.00	0.00	0.00	3,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 999 ENDING FUND BALANCE						
101-999-998.900	ENDING FUND BALANCE	657,055.06	0.00	0.00	657,055.06	0.00
	Total Dept 999 - ENDING FUND BALANCE	657,055.06	0.00	0.00	657,055.06	0.00
Expenditures		6,262,350.73	4,538,430.07	545,367.12	1,723,920.66	72.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,262,350.73	2,557,777.15	945,639.47	3,704,573.58	
TOTAL EXPENDITURES		6,262,350.73	4,538,430.07	545,367.12	1,723,920.66	
NET OF REVENUES & EXPENDITURES:		0.00	(1,980,652.92)	400,272.35	1,980,652.92	
BEG. FUND BALANCE		858,068.27	858,068.27			
FUND BALANCE ADJUSTMENTS			(15,506.00)			
END FUND BALANCE		858,068.27	(1,138,090.65)			

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
Department: 000						
201-000-401.000	REVENUE CONTROL	5,500,000.00	5,224,399.19	548,957.13	275,600.81	94.99
201-000-403.000	ROAD MILLAGE	500,000.00	490,710.28	0.00	9,289.72	98.14
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE	3,000.00	7,182.88	0.00	(4,182.88)	239.43
201-000-665.000	INTEREST ON INVESTMENTS	4,000.00	5,549.73	1,530.14	(1,549.73)	138.74
201-000-699.000	BEGINNING FUND BALANCE	1,800,000.00	0.00	0.00	1,800,000.00	0.00
Total Dept 000		7,807,000.00	5,727,842.08	550,487.27	2,079,157.92	73.37

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
Revenues		7,807,000.00	5,727,842.08	550,487.27	2,079,157.92	73.37
Account Category: Expenditures						
Department: 000						
201-000-701.000	EXPENDITURE CONTROL	6,000,000.00	7,210,390.26	1,209,275.17	(1,210,390.26)	120.17
201-000-998.900	ENDING FUND BALANCE	1,807,000.00	0.00	0.00	1,807,000.00	0.00
Total Dept 000		7,807,000.00	7,210,390.26	1,209,275.17	596,609.74	92.36
Expenditures		7,807,000.00	7,210,390.26	1,209,275.17	596,609.74	92.36
Fund 201 - COUNTY ROAD:						
TOTAL REVENUES		7,807,000.00	5,727,842.08	550,487.27	2,079,157.92	
TOTAL EXPENDITURES		7,807,000.00	7,210,390.26	1,209,275.17	596,609.74	
NET OF REVENUES & EXPENDITURES:		0.00	(1,482,548.18)	(658,787.90)	1,482,548.18	
BEG. FUND BALANCE		2,747,194.04	2,747,194.04			
END FUND BALANCE		2,747,194.04	1,264,645.86			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Department: 000						
208-000-582.005	COMMUNITY FUND GRANT	0.00	18,725.00	0.00	(18,725.00)	100.00
208-000-643.020	TIMBER SALES YOUNGMAN	0.00	73,000.00	0.00	(73,000.00)	100.00
208-000-650.100	OASIS LK. CONCESSIONS	1,100.00	680.00	20.00	420.00	61.82
208-000-650.200	PT AUGRES CONCESSIONS	1,000.00	345.00	20.00	655.00	34.50
208-000-651.100	OASIS LK. GATE FEES/RENTALS	50,000.00	47,379.68	2,918.00	2,620.32	94.76
208-000-651.200	PT AUGRES GATE FEE	35,000.00	52,125.88	5,482.00	(17,125.88)	148.93
208-000-653.100	OASIS SPHERE PROCESSING FEES	300.00	(47.26)	(8.83)	347.26	(15.75)
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES	500.00	(67.37)	(13.68)	567.37	(13.47)
208-000-689.200	PT AUGRES CASH OVER SHORT	0.00	18.00	0.00	(18.00)	100.00
208-000-699.000	BEGINNING FUND BALANCE	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 000		157,900.00	192,158.93	8,417.49	(34,258.93)	121.70

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Revenues		157,900.00	192,158.93	8,417.49	(34,258.93)	121.70
Account Category: Expenditures						
Department: 000						
208-000-703.000	SALARY SUPERVISORY	2,500.00	638.40	0.00	1,861.60	25.54
208-000-704.000	WAGES TEMP EMPLOYEES	0.00	225.00	0.00	(225.00)	100.00
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES	25,000.00	29,639.50	2,655.00	(4,639.50)	118.56
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	15,000.00	12,450.00	1,746.00	2,550.00	83.00
208-000-709.000	SOCIAL SECURITY	4,700.00	3,286.25	336.67	1,413.75	69.92
208-000-715.000	RETIREMENT	0.00	20.25	0.00	(20.25)	100.00
208-000-718.000	BC/BS & UNITED WISCONSIN	0.00	2.53	0.00	(2.53)	100.00
208-000-724.000	WORKERS COMP	1,000.00	292.75	0.00	707.25	29.28
208-000-750.000	MISC. SUPPLIES	100.00	876.28	0.00	(776.28)	876.28
208-000-752.000	OFFICE SUPPLIES	200.00	85.00	0.00	115.00	42.50
208-000-759.100	OASIS LK. GASOLINE	500.00	602.28	66.67	(102.28)	120.46
208-000-759.200	PT AUGRES GASOLINE	400.00	73.10	17.56	326.90	18.28
208-000-767.000	UNIFORMS	250.00	125.16	0.00	124.84	50.06
208-000-775.100	OASIS LK. BLDG GRDS MAINT	3,500.00	1,533.03	0.00	1,966.97	43.80
208-000-775.200	PT AUGRES BLD/GRND MAINT	3,500.00	17,308.31	1,056.75	(13,808.31)	494.52
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN	500.00	535.00	0.00	(35.00)	107.00
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES	500.00	260.80	0.00	239.20	52.16
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES	400.00	518.96	60.76	(118.96)	129.74
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES	5,000.00	54,422.20	15,929.86	(49,422.20)	1,088.44
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	2,000.00	7,451.81	96.47	(5,451.81)	372.59
208-000-801.300	CONTR SERV YOUNGMAN	1,000.00	2,100.00	0.00	(1,100.00)	210.00
208-000-803.000	SPHERE SERVICE CONTRACT	0.00	367.85	0.00	(367.85)	100.00
208-000-803.100	OASIS SPHERE SERVICE CONTRACT	55.00	0.00	0.00	55.00	0.00
208-000-803.200	PT AUGRES SPHERE SERVICE CONTRACT	55.00	0.00	0.00	55.00	0.00
208-000-850.100	PHONE OASIS	500.00	835.84	77.91	(335.84)	167.17
208-000-850.200	PT. AUGRES PHONE	500.00	1,076.89	275.85	(576.89)	215.38
208-000-851.000	POSTAGE	25.00	9.07	0.00	15.93	36.28
208-000-861.000	TRAVEL	750.00	923.47	9.38	(173.47)	123.13
208-000-900.000	ADVERTISING	150.00	114.74	0.00	35.26	76.49
208-000-920.100	OASIS LK. UTILITIES	500.00	264.16	38.13	235.84	52.83
208-000-920.200	PT. AUGRES UTILITIES	2,500.00	2,965.02	946.31	(465.02)	118.60
208-000-931.100	OASIS LK. EQUIP. MAINT.	1,000.00	353.46	0.00	646.54	35.35
208-000-931.200	PT AUGRES EQUIP MAINT	1,000.00	449.21	0.00	550.79	44.92
208-000-932.100	OASIS LK. VEHICLE REPAIRS	1,000.00	515.00	0.00	485.00	51.50
208-000-968.000	DEPRECIATION EXPENSE	0.00	(14,585.00)	0.00	14,585.00	100.00
208-000-970.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
208-000-980.000	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
208-000-980.100	OASIS LK EQUIP PURCHASE	5,000.00	4,227.54	0.00	772.46	84.55
208-000-980.200	PT AUGRES EQUIP PURCHASE	0.00	9,568.81	0.00	(9,568.81)	100.00
208-000-989.900	ENDING FUND BALANCE	48,815.00	0.00	0.00	48,815.00	0.00
Total Dept 000		157,900.00	139,532.67	23,313.32	18,367.33	88.37

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Expenditures						
Department: 271 BC/BS HEALTH & STANDARD DIS.						
208-271-718.000	BC/BS & UNITED WISCONSIN	0.00	1.50	0.00	(1.50)	100.00
	Total Dept 271 - BC/BS HEALTH & STANDARD DIS.	0.00	1.50	0.00	(1.50)	100.00

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Expenditures						
Department: 272 SOCIAL SECURITY - COUNTY SHARE						
208-272-709.000	SOCIAL SECURITY	0.00	(1.00)	0.00	1.00	100.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		0.00	(1.00)	0.00	1.00	100.00

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Expenditures						
Department: 274 MERS RETIREMENT						
208-274-715.000	RETIREMENT	0.00	4.05	0.00	(4.05)	100.00
Total Dept 274 - MERS RETIREMENT		0.00	4.05	0.00	(4.05)	100.00
Expenditures		157,900.00	139,537.22	23,313.32	18,362.78	88.37
Fund 208 - COUNTY PARKS:						
TOTAL REVENUES		157,900.00	192,158.93	8,417.49	(34,258.93)	
TOTAL EXPENDITURES		157,900.00	139,537.22	23,313.32	18,362.78	
NET OF REVENUES & EXPENDITURES:		0.00	52,621.71	(14,895.83)	(52,621.71)	
BEG. FUND BALANCE		1,733,410.93	1,733,410.93			
END FUND BALANCE		1,733,410.93	1,786,032.64			

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 210 AMBULANCE						
Account Category: Revenues						
Department: 000						
210-000-401.000	REVENUE CONTROL	460,000.00	464,063.74	39.37	(4,063.74)	100.88
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE	1,500.00	5,387.15	0.00	(3,887.15)	359.14
210-000-699.000	BEGINNING FUND BALANCE	324,000.00	0.00	0.00	324,000.00	0.00
Total Dept 000		785,500.00	469,450.89	39.37	316,049.11	59.76

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 210 AMBULANCE						
Account Category: Revenues						
Revenues		785,500.00	469,450.89	39.37	316,049.11	59.76
Account Category: Expenditures						
Department: 000						
210-000-701.000	EXPENDITURE CONTROL	501,000.00	373,123.00	0.00	127,877.00	74.48
210-000-955.000	TAX APPEAL ADJUSTMENTS	1,000.00	111.26	0.00	888.74	11.13
210-000-998.900	ENDING FUND BALANCE	283,500.00	0.00	0.00	283,500.00	0.00
Total Dept 000		785,500.00	373,234.26	0.00	412,265.74	47.52
Expenditures		785,500.00	373,234.26	0.00	412,265.74	47.52
Fund 210 - AMBULANCE:						
TOTAL REVENUES		785,500.00	469,450.89	39.37	316,049.11	
TOTAL EXPENDITURES		785,500.00	373,234.26	0.00	412,265.74	
NET OF REVENUES & EXPENDITURES:		0.00	96,216.63	39.37	(96,216.63)	
BEG. FUND BALANCE		325,970.82	325,970.82			
END FUND BALANCE		325,970.82	422,187.45			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 211 HOMELAND SECURITY GRANTS						
Account Category: Revenues						
Department: 000						
211-000-699.000	BEGINNING FUND BALANCE	6,259.00	0.00	0.00	6,259.00	0.00
Total Dept 000		6,259.00	0.00	0.00	6,259.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 211 HOMELAND SECURITY GRANTS						
Account Category: Revenues						
Revenues		6,259.00	0.00	0.00	6,259.00	0.00
Account Category: Expenditures						
Department: 000						
211-000-998.900	ENDING FUND BALANCE	6,259.00	0.00	0.00	6,259.00	0.00
Total Dept 000		6,259.00	0.00	0.00	6,259.00	0.00
Expenditures		6,259.00	0.00	0.00	6,259.00	0.00
Fund 211 - HOMELAND SECURITY GRANTS:						
TOTAL REVENUES		6,259.00	0.00	0.00	6,259.00	
TOTAL EXPENDITURES		6,259.00	0.00	0.00	6,259.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		6,259.06	6,259.06			
END FUND BALANCE		6,259.06	6,259.06			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 214 ARPA						
Account Category: Revenues						
Department: 000						
214-000-528.000	ARERICAN RESCUE PLAN ACT	1,445,424.00	2,738,282.00	0.00	(1,292,858.00)	189.44
214-000-665.000	INTEREST ON INVESTMENTS	0.00	9,310.84	2,567.16	(9,310.84)	100.00
214-000-699.000	BEGINNING FUND BALANCE	1,445,424.00	0.00	0.00	1,445,424.00	0.00
Total Dept 000		2,890,848.00	2,747,592.84	2,567.16	143,255.16	95.04

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 214 ARPA						
Account Category: Revenues						
Revenues		2,890,848.00	2,747,592.84	2,567.16	143,255.16	95.04
Account Category: Expenditures						
Department: 000						
214-000-701.000	EXPENDITURE CONTROL	1,890,848.00	2,650.00	0.00	1,888,198.00	0.14
214-000-801.000	CONTRACTUAL SERVICES	0.00	880.00	0.00	(880.00)	100.00
214-000-801.208	PARKS IMPROVEMENTS	0.00	23,274.87	23,274.87	(23,274.87)	100.00
214-000-801.296	PROSECUTING ATTY	0.00	3,600.00	3,600.00	(3,600.00)	100.00
214-000-939.001	SOFTWARE PROJECT BS&A	0.00	55,240.00	0.00	(55,240.00)	100.00
214-000-939.005	ARENAC COUNTY RD COMM AWARD	0.00	204,000.00	0.00	(204,000.00)	100.00
214-000-998.900	ENDING FUND BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 000		2,890,848.00	289,644.87	26,874.87	2,601,203.13	10.02
Expenditures		2,890,848.00	289,644.87	26,874.87	2,601,203.13	10.02
Fund 214 - ARPA:						
TOTAL REVENUES		2,890,848.00	2,747,592.84	2,567.16	143,255.16	
TOTAL EXPENDITURES		2,890,848.00	289,644.87	26,874.87	2,601,203.13	
NET OF REVENUES & EXPENDITURES:		0.00	2,457,947.97	(24,307.71)	(2,457,947.97)	
BEG. FUND BALANCE		133.50	133.50			
END FUND BALANCE		133.50	2,458,081.47			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Department: 000						
215-000-520.000	FEDERAL 10% INCENTIVE	19,031.00	16,241.07	7,457.07	2,789.93	85.34
215-000-521.000	CRP FOC FEDERAL 66%	213,461.14	119,024.44	35,492.08	94,436.70	55.76
215-000-523.000	FOC CRP MEDICAL	4,476.00	2,904.69	0.00	1,571.31	64.89
215-000-589.000	OSCODA COUNTY SHARE FOC	306.00	0.00	0.00	306.00	0.00
215-000-591.000	ALCONA COUNTY SHARE FOC	306.00	0.00	0.00	306.00	0.00
215-000-593.000	IOSCO COUNTY SHARE FOC	408.00	0.00	0.00	408.00	0.00
215-000-604.000	NON IV-D JUDGEMENT FEES	8,500.00	4,269.13	200.00	4,230.87	50.23
215-000-608.000	STATUTORY FEES	14,000.00	9,806.35	1,319.49	4,193.65	70.05
215-000-619.000	DRIVER LICENSE CLEARANCE FEE	0.00	150.00	0.00	(150.00)	100.00
215-000-626.000	20% STATE PROCESSING FEES	2,500.00	1,251.18	173.47	1,248.82	50.05
215-000-644.000	IV-D JUDGEMENT FEE	200.00	90.00	0.00	110.00	45.00
215-000-699.000	BEGINNING FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
215-000-699.101	TRANSFERS IN FROM GF	8,275.48	0.00	0.00	8,275.48	0.00
Total Dept 000		296,463.62	153,736.86	44,642.11	142,726.76	51.86

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Revenues		296,463.62	153,736.86	44,642.11	142,726.76	51.86
Account Category: Expenditures						
Department: 000						
215-000-702.000	WAGES PERMANENT EMPLOYEES	118,839.05	84,559.35	8,744.75	34,279.70	71.15
215-000-703.000	SALARY SUPERVISORY	51,860.05	38,289.35	3,901.06	13,570.70	73.83
215-000-706.000	HOLIDAY WAGES	0.00	1,937.47	649.37	(1,937.47)	100.00
215-000-709.000	SOCIAL SECURITY	13,056.22	7,968.05	1,003.07	5,088.17	61.03
215-000-715.000	RETIREMENT	21,951.36	9,433.31	946.72	12,518.05	42.97
215-000-718.000	BC/BS & UNITED WISCONSIN	67,993.86	43,616.31	5,814.32	24,377.55	64.15
215-000-724.000	WORKERS COMP	1,562.08	858.17	0.00	703.91	54.94
215-000-750.000	MISC. SUPPLIES	0.00	(1.00)	0.00	1.00	100.00
215-000-752.000	OFFICE SUPPLIES	2,575.00	626.45	99.99	1,948.55	24.33
215-000-801.000	CONTRACTUAL SERVICES	6,500.00	5,046.00	1,684.80	1,454.00	77.63
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	650.00	87.50	0.00	562.50	13.46
215-000-850.000	TELEPHONE	250.00	122.59	13.44	127.41	49.04
215-000-851.000	POSTAGE	2,750.00	1,954.49	327.02	795.51	71.07
215-000-861.000	TRAVEL	3,500.00	444.01	43.88	3,055.99	12.69
215-000-900.000	PRINTING & BINDING & ADVERTISING	250.00	0.00	0.00	250.00	0.00
215-000-900.005	ADVERTISING	201.00	101.00	0.00	100.00	50.25
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	100.00
215-000-931.000	EQUIPMENT PURCHASE	1,000.00	643.57	0.00	356.43	64.36
215-000-934.000	EQUIPMENT REPAIR	800.00	0.00	0.00	800.00	0.00
215-000-940.000	RENTALS & LEASES	800.00	115.39	0.00	684.61	14.42
215-000-980.000	OFFICE EQUIPMENT PURCHASE	500.00	167.48	0.00	332.52	33.50
215-000-998.900	ENDING FUND BALANCE	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 000		296,463.62	196,344.49	23,228.42	100,119.13	66.23

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Expenditures						
Department: 271 BC/BS HEALTH & STANDARD DIS.						
215-271-718.000	BC/BS & UNITED WISCONSIN	0.00	8,721.48	0.00	(8,721.48)	100.00
	Total Dept 271 - BC/BS HEALTH & STANDARD DIS.	0.00	8,721.48	0.00	(8,721.48)	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Expenditures						
Department: 272 SOCIAL SECURITY - COUNTY SHARE						
215-272-709.000	SOCIAL SECURITY	0.00	1,492.38	0.00	(1,492.38)	100.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		0.00	1,492.38	0.00	(1,492.38)	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Expenditures						
Department: 274 MERS RETIREMENT						
215-274-715.000	RETIREMENT	0.00	1,405.71	0.00	(1,405.71)	100.00
Total Dept 274 - MERS RETIREMENT		0.00	1,405.71	0.00	(1,405.71)	100.00
Expenditures		296,463.62	207,964.06	23,228.42	88,499.56	70.15
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		296,463.62	153,736.86	44,642.11	142,726.76	
TOTAL EXPENDITURES		296,463.62	207,964.06	23,228.42	88,499.56	
NET OF REVENUES & EXPENDITURES:		0.00	(54,227.20)	21,413.69	54,227.20	
BEG. FUND BALANCE		8,865.14	8,865.14			
FUND BALANCE ADJUSTMENTS			(1.00)			
END FUND BALANCE		8,865.14	(45,363.06)			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 243 BROWNFIELD AUTHORITY						
Account Category: Revenues						
Department: 000						
243-000-699.900	BEGINNING FUND BALANCE	756.00	0.00	0.00	756.00	0.00
Total Dept 000		756.00	0.00	0.00	756.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 243 BROWNFIELD AUTHORITY						
Account Category: Revenues						
Revenues		756.00	0.00	0.00	756.00	0.00
Account Category: Expenditures						
Department: 000						
243-000-998.900	ENDING FUND BALANCE	756.00	0.00	0.00	756.00	0.00
Total Dept 000		756.00	0.00	0.00	756.00	0.00
Expenditures		756.00	0.00	0.00	756.00	0.00
Fund 243 - BROWNFIELD AUTHORITY:						
TOTAL REVENUES		756.00	0.00	0.00	756.00	
TOTAL EXPENDITURES		756.00	0.00	0.00	756.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		756.35	756.35			
END FUND BALANCE		756.35	756.35			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 244 ARENAC COUNTY EDC						
Account Category: Revenues						
Department: 000						
244-000-582.000	TRIBAL 2% GRANT REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
244-000-588.000	CONTRIBUTIONS LOCAL GOV'T	1,000.00	0.00	0.00	1,000.00	0.00
244-000-674.000	CONTRIBUTIONS/ BUSINESS	2,000.00	0.00	0.00	2,000.00	0.00
244-000-699.000	TRANSFER IN FROM GF	5,000.00	0.00	0.00	5,000.00	0.00
244-000-699.900	BEGINNING FUND BALANCE	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		108,000.00	0.00	0.00	108,000.00	0.00

REVENUE AND EXPENDITURE REPORT

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% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 244 ARENAC COUNTY EDC						
Account Category: Revenues						
Revenues		108,000.00	0.00	0.00	108,000.00	0.00
Account Category: Expenditures						
Department: 000						
244-000-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
244-000-801.000	CONTRACTUAL SERVICES	15,000.00	2,500.00	0.00	12,500.00	16.67
244-000-817.000	STATE & LEGAL FEES	100.00	0.00	0.00	100.00	0.00
244-000-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
244-000-861.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
244-000-901.000	PRINTING-BINDING-PUBLISHING	200.00	0.00	0.00	200.00	0.00
244-000-911.000	TRAINING	500.00	0.00	0.00	500.00	0.00
244-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
244-000-965.000	BRN FIELD REDEV. PROJ.	20,000.00	0.00	0.00	20,000.00	0.00
244-000-967.000	SPECIAL PROJECTS	69,000.00	0.00	0.00	69,000.00	0.00
244-000-998.900	ENDING FUND BALANCE	800.00	0.00	0.00	800.00	0.00
Total Dept 000		108,000.00	2,500.00	0.00	105,500.00	2.31
Expenditures		108,000.00	2,500.00	0.00	105,500.00	2.31
Fund 244 - ARENAC COUNTY EDC:						
TOTAL REVENUES		108,000.00	0.00	0.00	108,000.00	
TOTAL EXPENDITURES		108,000.00	2,500.00	0.00	105,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	(2,500.00)	0.00	2,500.00	
BEG. FUND BALANCE		97,494.46	97,494.46			
END FUND BALANCE		97,494.46	94,994.46			

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 245 ACT 345 REMONUMENTATION FUND						
Account Category: Revenues						
Department: 000						
245-000-543.000	REMONUMENTION GRANT	28,680.00	14,284.20	0.00	14,395.80	49.81
Total Dept 000		28,680.00	14,284.20	0.00	14,395.80	49.81

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 245 ACT 345 REMONUMENTATION FUND						
Account Category: Revenues						
Revenues		28,680.00	14,284.20	0.00	14,395.80	49.81
Account Category: Expenditures						
Department: 000						
245-000-801.000	CONTRACTUAL SERVICES	28,680.00	0.00	0.00	28,680.00	0.00
Total Dept 000		28,680.00	0.00	0.00	28,680.00	0.00
Expenditures		28,680.00	0.00	0.00	28,680.00	0.00
Fund 245 - ACT 345 REMONUMENTATION FUND:						
TOTAL REVENUES		28,680.00	14,284.20	0.00	14,395.80	
TOTAL EXPENDITURES		28,680.00	0.00	0.00	28,680.00	
NET OF REVENUES & EXPENDITURES:		0.00	14,284.20	0.00	(14,284.20)	
BEG. FUND BALANCE		(8,343.36)	(8,343.36)			
END FUND BALANCE		(8,343.36)	5,940.84			

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Department: 000						
249-000-481.000	BUILDING PERMITS	27,500.00	18,733.50	2,861.00	8,766.50	68.12
249-000-482.000	ELECTRICAL PERMITS	16,500.00	17,539.80	1,636.30	(1,039.80)	106.30
249-000-483.000	MECHANICAL PERMITS	11,250.00	11,373.50	636.80	(123.50)	101.10
249-000-484.000	PLUMBING PERMITS	6,250.00	4,408.70	132.00	1,841.30	70.54
249-000-485.000	SOIL EROSION PERMITS	14,455.00	13,150.00	1,414.00	1,305.00	90.97
249-000-607.000	OFFICE ADMIN. FEES	50,000.00	38,869.55	4,660.90	11,130.45	77.74
249-000-642.000	OTHER SERVICES/SALES	0.00	711.70	135.00	(711.70)	100.00
249-000-689.000	CASH (OVER-SHORT)	0.00	107.00	0.00	(107.00)	100.00
249-000-699.900	BEGINNING FUND BALANCE	44,475.00	0.00	0.00	44,475.00	0.00
Total Dept 000		170,430.00	104,893.75	11,476.00	65,536.25	61.55

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Revenues		170,430.00	104,893.75	11,476.00	65,536.25	61.55
Account Category: Expenditures						
Department: 000						
249-000-702.000	WAGES PERMANENT EMPLOYEES	35,500.00	26,948.42	1,273.59	8,551.58	75.91
249-000-703.002	SALARY SOIL EROSION	12,000.00	4,406.88	0.00	7,593.12	36.72
249-000-704.000	WAGES TEMP EMPLOYEES	45,000.00	7,089.31	0.00	37,910.69	15.75
249-000-705.000	PERMANENT PART TIME WAGES	0.00	6,107.37	1,424.44	(6,107.37)	100.00
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	0.00	2,570.68	734.48	(2,570.68)	100.00
249-000-706.000	HOLIDAY WAGES	0.00	124.60	0.00	(124.60)	100.00
249-000-709.000	SOCIAL SECURITY	4,500.00	3,627.43	262.58	872.57	80.61
249-000-715.000	RETIREMENT	3,100.00	2,666.94	221.96	433.06	86.03
249-000-718.000	BC/BS & UNITED WISCONSIN	550.00	1,727.05	1,373.26	(1,177.05)	314.01
249-000-752.000	OFFICE SUPPLIES	1,100.00	744.28	58.97	355.72	67.66
249-000-752.001	MANUALS FOR SALE	135.99	135.99	0.00	0.00	100.00
249-000-759.000	GASOLINE	500.00	454.71	41.25	45.29	90.94
249-000-801.000	CONTRACTUAL SERVICES	980.00	859.09	540.01	120.91	87.66
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	27,500.00	16,686.88	2,849.47	10,813.12	60.68
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	16,500.00	14,046.40	1,667.10	2,453.60	85.13
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	11,250.00	9,221.50	1,508.50	2,028.50	81.97
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	6,250.00	3,917.05	588.10	2,332.95	62.67
249-000-801.090	COMPUTER MAINTENANCE	2,927.28	2,927.28	0.00	0.00	100.00
249-000-850.000	TELEPHONE	664.01	334.02	43.68	329.99	50.30
249-000-851.000	POSTAGE	800.00	668.45	81.57	131.55	83.56
249-000-861.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
249-000-910.000	MISC. REIMBURSEMENT	0.00	63.36	0.00	(63.36)	100.00
249-000-915.001	MEMBERSHIP DUES	550.00	545.00	0.00	5.00	99.09
249-000-934.000	EQUIPMENT REPAIR/MAINT.	72.72	0.00	0.00	72.72	0.00
249-000-980.000	EQUIPMENT PURCHASE	400.00	80.00	0.00	320.00	20.00
Total Dept 000		170,430.00	105,952.69	12,668.96	64,477.31	62.17
Expenditures		170,430.00	105,952.69	12,668.96	64,477.31	62.17
Fund 249 - COUNTY BUILDING DEPT:						
TOTAL REVENUES		170,430.00	104,893.75	11,476.00	65,536.25	
TOTAL EXPENDITURES		170,430.00	105,952.69	12,668.96	64,477.31	
NET OF REVENUES & EXPENDITURES:		0.00	(1,058.94)	(1,192.96)	1,058.94	
BEG. FUND BALANCE		43,700.59	43,700.59			
FUND BALANCE ADJUSTMENTS			(1.00)			
END FUND BALANCE		43,700.59	42,640.65			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Department: 000						
255-000-401.000	REVENUE CONTROL	30,000.00	7,937.90	1,491.38	22,062.10	26.46
255-000-445.000	INTEREST ON DELINQUENT TAXES	9,000.00	1,738.79	89.25	7,261.21	19.32
255-000-699.000	BEGINNING FUND BALANCE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		69,000.00	9,676.69	1,580.63	59,323.31	14.02

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Revenues		69,000.00	9,676.69	1,580.63	59,323.31	14.02
Account Category: Expenditures						
Department: 000						
255-000-701.000	EXPENDITURE CONTROL	40,000.00	19,362.96	5,387.91	20,637.04	48.41
255-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
255-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
255-000-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
255-000-931.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
255-000-998.101	TRANS OUT TO GF	7,000.00	0.00	0.00	7,000.00	0.00
255-000-998.900	ENDING FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		69,000.00	19,362.96	5,387.91	49,637.04	28.06
Expenditures		69,000.00	19,362.96	5,387.91	49,637.04	28.06
Fund 255 - PA105 OPERATION FUND:						
TOTAL REVENUES		69,000.00	9,676.69	1,580.63	59,323.31	
TOTAL EXPENDITURES		69,000.00	19,362.96	5,387.91	49,637.04	
NET OF REVENUES & EXPENDITURES:		0.00	(9,686.27)	(3,807.28)	9,686.27	
BEG. FUND BALANCE		37,512.51	37,512.51			
END FUND BALANCE		37,512.51	27,826.24			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Department: 000						
256-000-615.101	R.O.D. SERVICES TECH SHARE	20,000.00	17,130.00	1,755.00	2,870.00	85.65
256-000-699.000	BEGINNNING FUND BALANCE	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000		110,000.00	17,130.00	1,755.00	92,870.00	15.57

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Revenues		110,000.00	17,130.00	1,755.00	92,870.00	15.57
Account Category: Expenditures						
Department: 000						
256-000-750.000	MISC. SUPPLIES	500.00	0.00	0.00	500.00	0.00
256-000-752.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
256-000-801.000	CONTRACTUAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
256-000-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
256-000-980.000	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
256-000-998.900	ENDING FUND BALANCE	54,500.00	0.00	0.00	54,500.00	0.00
Total Dept 000		110,000.00	0.00	0.00	110,000.00	0.00
Expenditures		110,000.00	0.00	0.00	110,000.00	0.00
Fund 256 - REGISTER OF DEEDS TECH FUND:						
TOTAL REVENUES		110,000.00	17,130.00	1,755.00	92,870.00	
TOTAL EXPENDITURES		110,000.00	0.00	0.00	110,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	17,130.00	1,755.00	(17,130.00)	
BEG. FUND BALANCE		98,874.21	98,874.21			
END FUND BALANCE		98,874.21	116,004.21			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 259 MCOLES DEPUTY TRAINING FUND						
Account Category: Revenues						
Department: 000						
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING	2,450.00	794.08	0.00	1,655.92	32.41
Total Dept 000		2,450.00	794.08	0.00	1,655.92	32.41

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 259 MCOLES DEPUTY TRAINING FUND						
Account Category: Revenues						
Revenues		2,450.00	794.08	0.00	1,655.92	32.41
Account Category: Expenditures						
Department: 000						
259-000-754.000	AMMUNITION	1,000.00	1,000.00	0.00	0.00	100.00
259-000-911.000	TRAINING	1,450.00	1,074.21	0.00	375.79	74.08
Total Dept 000		2,450.00	2,074.21	0.00	375.79	84.66
Expenditures		2,450.00	2,074.21	0.00	375.79	84.66
Fund 259 - MCOLES DEPUTY TRAINING FUND:						
TOTAL REVENUES		2,450.00	794.08	0.00	1,655.92	
TOTAL EXPENDITURES		2,450.00	2,074.21	0.00	375.79	
NET OF REVENUES & EXPENDITURES:		0.00	(1,280.13)	0.00	1,280.13	
BEG. FUND BALANCE		19.62	19.62			
END FUND BALANCE		19.62	(1,260.51)			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Revenues						
Department: 000						
260-000-571.000	MIDC STATE GRANT	143,646.61	71,827.04	0.00	71,819.57	50.00
260-000-699.000	BEGINNING FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
260-000-699.101	TRANSFER IN - GENERAL FUND	113,217.22	113,217.22	113,217.22	0.00	100.00
Total Dept 000		306,863.83	185,044.26	113,217.22	121,819.57	60.30

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Revenues						
Revenues		306,863.83	185,044.26	113,217.22	121,819.57	60.30
Account Category: Expenditures						
Department: 000						
260-000-702.000	WAGES PERMANENT EMPLOYEES	14,400.00	876.82	94.77	13,523.18	6.09
260-000-703.000	SALARY SUPERVISORY	0.00	247.81	0.00	(247.81)	100.00
260-000-709.000	SOCIAL SECURITY	0.00	82.59	7.10	(82.59)	100.00
260-000-715.000	RETIREMENT	0.00	98.40	8.54	(98.40)	100.00
260-000-718.000	BC/BS & UNITED WISCONSIN	0.00	309.90	45.55	(309.90)	100.00
260-000-724.000	WORKERS COMP	0.00	11.20	0.00	(11.20)	100.00
260-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
260-000-801.000	CONTRACTUAL SERVICES	10,000.00	460.36	0.00	9,539.64	4.60
260-000-815.000	WITNESS FEES	35,000.00	0.00	0.00	35,000.00	0.00
260-000-817.000	COUNSEL AT ARRAINGMENTS	36,400.00	24,320.00	3,500.00	12,080.00	66.81
260-000-817.001	COUNSEL FOR MISDEMEANORS	73,000.00	52,065.00	21,922.00	20,935.00	71.32
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	74,036.17	132,672.20	46,467.00	(58,636.03)	179.20
260-000-817.003	COUNSEL FOR CAPITAL OFF	59,527.66	5,797.80	0.00	53,729.86	9.74
260-000-851.000	POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		306,863.83	216,942.08	72,044.96	89,921.75	70.70

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Expenditures						
Department: 271 BC/BS HEALTH & STANDARD DIS.						
260-271-718.000	BC/BS & UNITED WISCONSIN	0.00	14.85	0.00	(14.85)	100.00
	Total Dept 271 - BC/BS HEALTH & STANDARD DIS.	0.00	14.85	0.00	(14.85)	100.00

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Expenditures						
Department: 272 SOCIAL SECURITY - COUNTY SHARE						
260-272-709.000	SOCIAL SECURITY	0.00	2.42	0.00	(2.42)	100.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		0.00	2.42	0.00	(2.42)	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Expenditures						
Department: 274 MERS RETIREMENT						
260-274-715.000	RETIREMENT	0.00	2.84	0.00	(2.84)	100.00
Total Dept 274 - MERS RETIREMENT		0.00	2.84	0.00	(2.84)	100.00
Expenditures		306,863.83	216,962.19	72,044.96	89,901.64	70.70
Fund 260 - MICH INDG DEFENSE COUNCIL:						
TOTAL REVENUES		306,863.83	185,044.26	113,217.22	121,819.57	
TOTAL EXPENDITURES		306,863.83	216,962.19	72,044.96	89,901.64	
NET OF REVENUES & EXPENDITURES:		0.00	(31,917.93)	41,172.26	31,917.93	
BEG. FUND BALANCE		(18,231.90)	(18,231.90)			
END FUND BALANCE		(18,231.90)	(50,149.83)			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Department: 000						
261-000-403.000	E-911 MILLAGE REVENUE	800,000.00	823,171.75	70.87	(23,171.75)	102.90
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE	2,000.00	9,696.88	0.00	(7,696.88)	484.84
261-000-543.000	WIRELESS STATE GRANT	137,000.00	78,594.00	0.00	58,406.00	57.37
261-000-613.000	MISCELLANEOUS SERVICES	0.00	138.30	0.00	(138.30)	100.00
261-000-620.000	SURCHARGE STATUTORY FEES	60,000.00	40,479.80	2,798.49	19,520.20	67.47
Total Dept 000		999,000.00	952,080.73	2,869.36	46,919.27	95.30

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Revenues		999,000.00	952,080.73	2,869.36	46,919.27	95.30
Account Category: Expenditures						
Department: 000						
261-000-702.000	WAGES PERMANENT EMPLOYEES	325,000.00	239,640.76	24,343.31	85,359.24	73.74
261-000-703.000	SALARY SUPERVISORY	50,100.00	36,819.13	4,454.64	13,280.87	73.49
261-000-704.000	WAGES TEMP EMPLOYEES	25,834.00	0.00	0.00	25,834.00	0.00
261-000-706.000	HOLIDAY WAGES	18,000.00	1,716.62	1,240.78	16,283.38	9.54
261-000-709.000	SOCIAL SECURITY	32,000.00	24,909.00	2,756.38	7,091.00	77.84
261-000-713.000	OVERTIME WAGES	50,000.00	46,406.13	5,992.24	3,593.87	92.81
261-000-715.000	RETIREMENT	130,000.00	89,721.64	2,140.05	40,278.36	69.02
261-000-718.000	BC/BS & UNITED WISCONSIN	95,000.00	74,596.90	8,285.03	20,403.10	78.52
261-000-721.001	UNIFORM ALLOWANCE	2,500.00	1,800.00	0.00	700.00	72.00
261-000-724.000	WORKERS COMP	1,400.00	691.80	0.00	708.20	49.41
261-000-752.000	OFFICE SUPPLIES	1,800.00	935.75	46.80	864.25	51.99
261-000-767.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
261-000-801.000	CONTRACTUAL SERVICES	75,000.00	71,246.65	3,187.00	3,753.35	95.00
261-000-850.000	TELEPHONE	2,500.00	1,734.59	159.91	765.41	69.38
261-000-861.000	TRAVEL	6,000.00	8,918.09	845.00	(2,918.09)	148.63
261-000-900.000	ADVERTISING/PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0.00
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	666.00	665.23	0.00	0.77	99.88
261-000-920.000	UTILITIES	3,000.00	1,575.97	361.37	1,424.03	52.53
261-000-930.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
261-000-931.000	EQUIPMENT MAINTENANCE	6,000.00	5,747.05	1,548.46	252.95	95.78
261-000-934.000	OFFICE EQUIPMENT REPAIR	1,000.00	138.25	33.25	861.75	13.83
261-000-940.000	RENTALS AND LEASES	6,000.00	0.00	0.00	6,000.00	0.00
261-000-955.000	TAX APPEAL ADJUSTMENTS	270.00	233.47	0.00	36.53	86.47
261-000-980.000	EQUIPMENT PURCHASE	50,000.00	11,968.18	3,629.25	38,031.82	23.94
261-000-998.900	ENDING FUND BALANCE	112,430.00	0.00	0.00	112,430.00	0.00
Total Dept 000		999,000.00	619,465.21	59,023.47	379,534.79	62.01
Expenditures		999,000.00	619,465.21	59,023.47	379,534.79	62.01
Fund 261 - E-911 OPERATING FUND:						
TOTAL REVENUES		999,000.00	952,080.73	2,869.36	46,919.27	
TOTAL EXPENDITURES		999,000.00	619,465.21	59,023.47	379,534.79	
NET OF REVENUES & EXPENDITURES:		0.00	332,615.52	(56,154.11)	(332,615.52)	
BEG. FUND BALANCE		754,586.91	754,586.91			
END FUND BALANCE		754,586.91	1,087,202.43			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 262 ELECTION TRAINING FUND						
Account Category: Revenues						
Department: 000						
262-000-420.000	PETITION FILING FEE	0.00	400.00	0.00	(400.00)	100.00
Total Dept 000		0.00	400.00	0.00	(400.00)	100.00
Revenues		0.00	400.00	0.00	(400.00)	100.00
Fund 262 - ELECTION TRAINING FUND:						
TOTAL REVENUES		0.00	400.00	0.00	(400.00)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	400.00	0.00	(400.00)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	400.00			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 263 CPL FUND						
Account Category: Revenues						
Department: 000						
263-000-401.000	REVENUE CONTROL	12,000.00	0.00	0.00	12,000.00	0.00
263-000-479.000	CLERKS CCW PERMITS	3,000.00	7,933.00	947.00	(4,933.00)	264.43
Total Dept 000		15,000.00	7,933.00	947.00	7,067.00	52.89

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 263 CPL FUND						
Account Category: Revenues						
Revenues		15,000.00	7,933.00	947.00	7,067.00	52.89
Account Category: Expenditures						
Department: 000						
263-000-702.000	WAGES PERMANENT EMPLOYEES	4,000.00	0.00	0.00	4,000.00	0.00
263-000-704.000	WAGES TEMP EMPLOYEES	3,000.00	0.00	0.00	3,000.00	0.00
263-000-709.000	SOCIAL SECURITY	535.00	0.00	0.00	535.00	0.00
263-000-715.000	RETIREMENT	1,000.00	0.00	0.00	1,000.00	0.00
263-000-724.000	WORKERS COMP	60.00	0.00	0.00	60.00	0.00
263-000-750.000	MISC. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-000-752.000	OFFICE SUPPLIES	1,000.00	309.63	134.68	690.37	30.96
263-000-801.000	CONTRACTUAL SERVICES	400.00	0.00	0.00	400.00	0.00
263-000-851.000	POSTAGE	400.00	240.48	27.36	159.52	60.12
263-000-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
263-000-980.000	EQUIPMENT PURCHASE	2,000.00	0.00	0.00	2,000.00	0.00
263-000-998.900	ENDING FUND BALANCE	1,105.00	0.00	0.00	1,105.00	0.00
Total Dept 000		15,000.00	550.11	162.04	14,449.89	3.67
Expenditures		15,000.00	550.11	162.04	14,449.89	3.67
Fund 263 - CPL FUND:						
TOTAL REVENUES		15,000.00	7,933.00	947.00	7,067.00	
TOTAL EXPENDITURES		15,000.00	550.11	162.04	14,449.89	
NET OF REVENUES & EXPENDITURES:		0.00	7,382.89	784.96	(7,382.89)	
BEG. FUND BALANCE		24,860.43	24,860.43			
END FUND BALANCE		24,860.43	32,243.32			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 264 CORRECTION OFFICER TRAINING						
Account Category: Revenues						
Department: 362 CORRECTIONS TRAINING						
264-362-607.000	BOOKING FEES	6,000.00	3,008.84	339.20	2,991.16	50.15
264-362-699.000	BEGINNING FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 362 - CORRECTIONS TRAINING	16,000.00	3,008.84	339.20	12,991.16	18.81

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 264 CORRECTION OFFICER TRAINING						
Account Category: Revenues						
Revenues		16,000.00	3,008.84	339.20	12,991.16	18.81
Account Category: Expenditures						
Department: 362 CORRECTIONS TRAINING						
264-362-702.000	WAGES PERMANENT EMPLOYEES	3,000.00	0.00	0.00	3,000.00	0.00
264-362-704.000	WAGES TEMP EMPLOYEES	2,000.00	0.00	0.00	2,000.00	0.00
264-362-709.000	SOCIAL SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
264-362-713.000	OVERTIME WAGES	1,000.00	0.00	0.00	1,000.00	0.00
264-362-715.000	MERS RETIREMENT	1,000.00	0.00	0.00	1,000.00	0.00
264-362-724.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
264-362-754.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
264-362-861.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
264-362-911.000	COURSE REGISTRATION COSTS	1,000.00	0.00	0.00	1,000.00	0.00
264-362-998.900	ENDING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 362 - CORRECTIONS TRAINING		16,000.00	0.00	0.00	16,000.00	0.00
Expenditures		16,000.00	0.00	0.00	16,000.00	0.00
Fund 264 - CORRECTION OFFICER TRAINING:						
TOTAL REVENUES		16,000.00	3,008.84	339.20	12,991.16	
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	3,008.84	339.20	(3,008.84)	
BEG. FUND BALANCE		14,659.20	14,659.20			
END FUND BALANCE		14,659.20	17,668.04			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 265 SHERIFF'S FORFEITURES						
Account Category: Revenues						
Department: 000						
265-000-658.000	DRUG FORFEITED PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
265-000-659.000	FORFEITED PROPERTY	500.00	0.00	0.00	500.00	0.00
265-000-699.000	BEGINNING FUND BALANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 000		2,000.00	0.00	0.00	2,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 265 SHERIFF'S FORFEITURES						
Account Category: Revenues						
Revenues		2,000.00	0.00	0.00	2,000.00	0.00
Account Category: Expenditures						
Department: 000						
265-000-998.900	ENDING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		2,000.00	0.00	0.00	2,000.00	0.00
Fund 265 - SHERIFF'S FORFEITURES:						
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		27,137.42	27,137.42			
END FUND BALANCE		27,137.42	27,137.42			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Department: 000						
266-000-401.000	REVENUE CONTROL	752,636.00	762,196.32	65.62	(9,560.32)	101.27
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE	4,000.00	8,978.59	0.00	(4,978.59)	224.46
266-000-676.000	REFUNDS/REIMBURSEMENTS	10,000.00	6,063.82	300.00	3,936.18	60.64
266-000-690.000	INSURANCE REIMBURSEMENTS	0.00	19,500.00	0.00	(19,500.00)	100.00
266-000-699.000	BEGINNING FUND BALANCE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		966,636.00	796,738.73	365.62	169,897.27	82.42

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Revenues		966,636.00	796,738.73	365.62	169,897.27	82.42
Account Category: Expenditures						
Department: 000						
266-000-702.000	WAGES PERMANENT EMPLOYEES	458,486.00	262,716.43	26,770.25	195,769.57	57.30
266-000-703.000	SALARY SUPERVISORY	55,650.00	45,683.40	4,715.61	9,966.60	82.09
266-000-704.000	WAGES TEMP EMPLOYEES	50,000.00	2,158.88	0.00	47,841.12	4.32
266-000-706.000	HOLIDAY WAGES	25,000.00	0.00	0.00	25,000.00	0.00
266-000-709.000	SOCIAL SECURITY	40,000.00	26,293.63	2,802.38	13,706.37	65.73
266-000-713.000	OVERTIME WAGES	50,000.00	37,105.15	5,715.27	12,894.85	74.21
266-000-715.000	RETIREMENT	90,000.00	52,371.16	2,691.86	37,628.84	58.19
266-000-718.000	BC/BS & UNITED WISCONSIN	90,000.00	75,591.52	8,219.65	14,408.48	83.99
266-000-721.001	UNIFORM ALLOWANCE	3,000.00	1,650.00	0.00	1,350.00	55.00
266-000-724.000	WORKERS COMP	12,000.00	6,393.19	0.00	5,606.81	53.28
266-000-750.000	MISC. SUPPLIES	3,000.00	2,768.56	1,391.60	231.44	92.29
266-000-750.005	MISC EMPLOYEE EXPENSES	0.00	50.00	50.00	(50.00)	100.00
266-000-752.000	OFFICE SUPPLIES	3,000.00	2,517.93	188.29	482.07	83.93
266-000-754.000	AMMUNITION	5,000.00	5,000.00	0.00	0.00	100.00
266-000-759.000	GASOLINE	30,000.00	22,983.08	1,940.95	7,016.92	76.61
266-000-767.000	UNIFORMS	4,000.00	2,710.75	0.00	1,289.25	67.77
266-000-801.000	CONTRACTUAL SERVICES	2,500.00	489.72	0.00	2,010.28	19.59
266-000-804.001	VEHICLE PURCHASE	0.00	14,083.87	0.00	(14,083.87)	100.00
266-000-850.010	MOBILE PHONE	3,000.00	845.83	96.25	2,154.17	28.19
266-000-910.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
266-000-931.000	EQUIPMENT REPAIRS	2,500.00	1,175.11	0.00	1,324.89	47.00
266-000-932.000	VEHICLE REPAIRS	8,000.00	15,013.72	930.16	(7,013.72)	187.67
266-000-932.001	TOWING CHARGES	500.00	0.00	0.00	500.00	0.00
266-000-937.000	VEHICLE OPERATING SUPPLIES	5,000.00	591.28	0.00	4,408.72	11.83
266-000-955.000	TAX APPEAL ADJUSTMENTS	0.00	216.18	0.00	(216.18)	100.00
266-000-980.000	EQUIPMENT PURCHASE	10,000.00	1,782.07	0.00	8,217.93	17.82
266-000-998.900	ENDING FUND BALANCE	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 000		966,636.00	580,191.46	55,512.27	386,444.54	60.02

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Expenditures						
Department: 274 MERS RETIREMENT						
266-274-715.000	RETIREMENT	0.00	3,861.93	0.00	(3,861.93)	100.00
	Total Dept 274 - MERS RETIREMENT	0.00	3,861.93	0.00	(3,861.93)	100.00
	Expenditures	966,636.00	584,053.39	55,512.27	382,582.61	60.42
Fund 266 - ROAD PATROL MILLAGE:						
TOTAL REVENUES		966,636.00	796,738.73	365.62	169,897.27	
TOTAL EXPENDITURES		966,636.00	584,053.39	55,512.27	382,582.61	
NET OF REVENUES & EXPENDITURES:		0.00	212,685.34	(55,146.65)	(212,685.34)	
BEG. FUND BALANCE		109,271.52	109,271.52			
FUND BALANCE ADJUSTMENTS			1.00			
END FUND BALANCE		109,271.52	321,957.86			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
Department: 000						
267-000-543.000	ADULT USE MARIJUANA	0.00	56,453.44	0.00	(56,453.44)	100.00
Total Dept 000		0.00	56,453.44	0.00	(56,453.44)	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
Revenues		0.00	56,453.44	0.00	(56,453.44)	100.00
Account Category: Expenditures						
Department: 000						
267-000-801.000	CONTRACTUAL SERVICES	0.00	31,600.00	0.00	(31,600.00)	100.00
Total Dept 000		0.00	31,600.00	0.00	(31,600.00)	100.00
Expenditures		0.00	31,600.00	0.00	(31,600.00)	100.00
Fund 267 - COMMUNITY MARIJUANA PROGRAM:						
TOTAL REVENUES		0.00	56,453.44	0.00	(56,453.44)	
TOTAL EXPENDITURES		0.00	31,600.00	0.00	(31,600.00)	
NET OF REVENUES & EXPENDITURES:		0.00	24,853.44	0.00	(24,853.44)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	24,853.44			

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Fund: 269 LAW LIBRARY						
Account Category: Revenues						
Department: 000						
269-000-401.000	REVENUE CONTROL	2,500.00	2,500.00	0.00	0.00	100.00
269-000-699.101	TRANS IN FROM GF	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		6,500.00	2,500.00	0.00	4,000.00	38.46

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 269 LAW LIBRARY						
Account Category: Revenues						
Revenues		6,500.00	2,500.00	0.00	4,000.00	38.46
Account Category: Expenditures						
Department: 000						
269-000-791.000	UPDATES AND PERIODICALS	6,500.00	6,541.81	479.28	(41.81)	100.64
Total Dept 000		6,500.00	6,541.81	479.28	(41.81)	100.64
Expenditures		6,500.00	6,541.81	479.28	(41.81)	100.64
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		6,500.00	2,500.00	0.00	4,000.00	
TOTAL EXPENDITURES		6,500.00	6,541.81	479.28	(41.81)	
NET OF REVENUES & EXPENDITURES:		0.00	(4,041.81)	(479.28)	4,041.81	
BEG. FUND BALANCE		1,251.55	1,251.55			
FUND BALANCE ADJUSTMENTS			(1,250.00)			
END FUND BALANCE		1,251.55	(4,040.26)			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 271 LIBRARY						
Account Category: Revenues						
Department: 000						
271-000-401.000	REVENUE CONTROL	0.00	275.33	0.00	(275.33)	100.00
Total Dept 000		0.00	275.33	0.00	(275.33)	100.00
Revenues		0.00	275.33	0.00	(275.33)	100.00
Fund 271 - LIBRARY:						
TOTAL REVENUES		0.00	275.33	0.00	(275.33)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	275.33	0.00	(275.33)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	275.33			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 272 STONEGARDEN HOMELAND SECURITY						
Account Category: Revenues						
Department: 000						
272-000-505.018	OPSG 2018 STONEGARDEN GRANT	0.00	41,324.69	0.00	(41,324.69)	100.00
272-000-505.019	OPSG 2019 STONEGARDEN GRANT	0.00	3,999.00	0.00	(3,999.00)	100.00
272-000-699.000	BEGINNING FUND BALANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,000.00	45,323.69	0.00	(44,323.69)	4,532.37

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 272 STONEGARDEN HOMELAND SECURITY						
Account Category: Revenues						
Revenues		1,000.00	45,323.69	0.00	(44,323.69)	4,532.37
Account Category: Expenditures						
Department: 000						
272-000-702.000	WAGES PERMANENT EMPLOYEES	0.00	17.90	17.90	(17.90)	100.00
272-000-709.000	SOCIAL SECURITY	0.00	192.42	192.42	(192.42)	100.00
272-000-713.000	OVERTIME WAGES	0.00	2,527.16	2,527.16	(2,527.16)	100.00
272-000-715.000	RETIREMENT	0.00	201.92	201.92	(201.92)	100.00
272-000-718.000	BC/BS & UNITED WISCONSIN	0.00	457.30	457.30	(457.30)	100.00
272-000-980.000	EQUIPMENT PURCHASE	0.00	(4,451.50)	0.00	4,451.50	100.00
272-000-998.900	ENDING FUND BALANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		1,000.00	(1,054.80)	3,396.70	2,054.80	105.48
Expenditures		1,000.00	(1,054.80)	3,396.70	2,054.80	105.48
Fund 272 - STONEGARDEN HOMELAND SECURITY:						
TOTAL REVENUES		1,000.00	45,323.69	0.00	(44,323.69)	
TOTAL EXPENDITURES		1,000.00	(1,054.80)	3,396.70	2,054.80	
NET OF REVENUES & EXPENDITURES:		0.00	46,378.49	(3,396.70)	(46,378.49)	
BEG. FUND BALANCE		(28,014.99)	(28,014.99)			
END FUND BALANCE		(28,014.99)	18,363.50			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Department: 000						
274-000-401.000	REVENUE CONTROL	460,000.00	430,562.82	39.37	29,437.18	93.60
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE	2,000.00	5,387.14	0.00	(3,387.14)	269.36
274-000-699.000	BEGINNING FUND BALANCE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000		465,500.00	435,949.96	39.37	29,550.04	93.65

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Revenues		465,500.00	435,949.96	39.37	29,550.04	93.65
Account Category: Expenditures						
Department: 000						
274-000-701.000	EXPENDITURE CONTROL	461,000.00	430,460.07	0.00	30,539.93	93.38
274-000-955.000	TAX APPEAL ADJUSTMENTS	1,000.00	129.42	0.00	870.58	12.94
274-000-989.900	ENDING FUND BALANCE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000		465,500.00	430,589.49	0.00	34,910.51	92.50
Expenditures		465,500.00	430,589.49	0.00	34,910.51	92.50
Fund 274 - SENIOR CITIZEN MILLAGE:						
TOTAL REVENUES		465,500.00	435,949.96	39.37	29,550.04	
TOTAL EXPENDITURES		465,500.00	430,589.49	0.00	34,910.51	
NET OF REVENUES & EXPENDITURES:		0.00	5,360.47	39.37	(5,360.47)	
BEG. FUND BALANCE		8,601.23	8,601.23			
END FUND BALANCE		8,601.23	13,961.70			

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Fund: 275 DRUG AND ALCOHOL EDUCATION						
Account Category: Revenues						
Department: 000						
275-000-699.000	BEGINNING FUND BALANCE	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 275 DRUG AND ALCOHOL EDUCATION						
Account Category: Revenues						
Revenues		7,000.00	0.00	0.00	7,000.00	0.00
Account Category: Expenditures						
Department: 000						
275-000-801.000	CONTRACTUAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00
Expenditures		7,000.00	0.00	0.00	7,000.00	0.00
Fund 275 - DRUG AND ALCOHOL EDUCATION:						
TOTAL REVENUES		7,000.00	0.00	0.00	7,000.00	
TOTAL EXPENDITURES		7,000.00	0.00	0.00	7,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,201.16	7,201.16			
END FUND BALANCE		7,201.16	7,201.16			

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 276 SHERIFF DEPT DONATIONS MISC						
Account Category: Revenues						
Department: 000						
276-000-675.015	KENTUCKY TORNADO RELIEF	0.00	100.00	0.00	(100.00)	100.00
276-000-675.060	ARENAC CO CANINE TEAM	0.00	1,105.00	0.00	(1,105.00)	100.00
276-000-699.000	BEGINNING FUND BALANCE	9,971.00	0.00	0.00	9,971.00	0.00
Total Dept 000		9,971.00	1,205.00	0.00	8,766.00	12.09

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 276 SHERIFF DEPT DONATIONS MISC						
Account Category: Revenues						
Revenues		9,971.00	1,205.00	0.00	8,766.00	12.09
Account Category: Expenditures						
Department: 000						
276-000-752.060	CANINE SUPPLIES	9,971.00	300.78	216.78	9,670.22	3.02
276-000-980.015	KENTUCKY TORNADO RELIEF	0.00	3,579.27	0.00	(3,579.27)	100.00
Total Dept 000		9,971.00	3,880.05	216.78	6,090.95	38.91
Expenditures		9,971.00	3,880.05	216.78	6,090.95	38.91
Fund 276 - SHERIFF DEPT DONATIONS MISC:						
TOTAL REVENUES		9,971.00	1,205.00	0.00	8,766.00	
TOTAL EXPENDITURES		9,971.00	3,880.05	216.78	6,090.95	
NET OF REVENUES & EXPENDITURES:		0.00	(2,675.05)	(216.78)	2,675.05	
BEG. FUND BALANCE		12,588.39	12,588.39			
END FUND BALANCE		12,588.39	9,913.34			

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022
% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Department: 000						
278-000-518.000	FEDERAL HOME LOAN BANK GRANT	75,000.00	0.00	0.00	75,000.00	0.00
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)	75,000.00	87,464.87	2,235.61	(12,464.87)	116.62
278-000-522.000	USDA RD HPG	109,698.00	15,852.57	0.00	93,845.43	14.45
278-000-523.000	HPG PROGRAM INCOME	25,000.00	4,882.82	566.51	20,117.18	19.53
278-000-564.000	H O M E	10,000.00	5,094.46	1,019.51	4,905.54	50.94
278-000-609.000	CDBG PI (INTEREST)	7,000.00	4,440.61	481.73	2,559.39	63.44
278-000-615.000	HPG PI INTEREST	1,000.00	223.33	1.49	776.67	22.33
278-000-625.000	NSF FEES MISC	200.00	0.00	0.00	200.00	0.00
278-000-665.000	INTEREST ON INVESTMENTS	400.00	27.26	0.00	372.74	6.82
278-000-675.000	OWNER CONTRIBUTION	2,500.00	258.44	0.00	2,241.56	10.34
278-000-691.000	TRIBAL GRANT	9,000.00	50.00	0.00	8,950.00	0.56
Total Dept 000		314,798.00	118,294.36	4,304.85	196,503.64	37.58

REVENUE AND EXPENDITURE REPORT

Balance As Of 09/30/2022

% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Revenues		314,798.00	118,294.36	4,304.85	196,503.64	37.58
Account Category: Expenditures						
Department: 000						
278-000-752.000	OFFICE SUPPLIES	1,000.00	393.49	0.00	606.51	39.35
278-000-801.000	CONTRACTUAL SERVICES	42,454.00	29,323.09	0.00	13,130.91	69.07
278-000-808.000	LEAD TESTING	2,500.00	0.00	0.00	2,500.00	0.00
278-000-817.000	STATE & LEGAL FEES	3,000.00	380.00	0.00	2,620.00	12.67
278-000-850.000	TELEPHONE	200.00	93.02	10.15	106.98	46.51
278-000-851.000	POSTAGE	600.00	305.82	34.86	294.18	50.97
278-000-901.000	ADVERTISEMENT	1,500.00	229.98	83.12	1,270.02	15.33
278-000-954.000	TITLE INSURANCE FEES	800.00	0.00	0.00	800.00	0.00
278-000-955.100	PROGRAM INCOME REHAB.	59,050.00	59,331.35	0.00	(281.35)	100.48
278-000-955.200	RD/HPG REHAB	93,244.00	23,270.00	7,050.00	69,974.00	24.96
278-000-955.201	HPG PROGRAM INCOME REHAB	21,250.00	2,544.00	0.00	18,706.00	11.97
278-000-955.300	FHLB REHAB	75,000.00	0.00	0.00	75,000.00	0.00
278-000-958.000	MSHDA REHAB TO NEMCSA	10,000.00	5,270.37	0.00	4,729.63	52.70
278-000-960.000	MISCELLANEOUS EXPENDITURES	1,000.00	60.11	0.00	939.89	6.01
278-000-961.000	TAX AND INSURANCE PAYMENTS	1,000.00	2,220.74	0.00	(1,220.74)	222.07
278-000-962.000	PERMIT FEES	1,000.00	0.00	0.00	1,000.00	0.00
278-000-963.000	RECORDING FEES	700.00	309.00	0.00	391.00	44.14
278-000-980.000	EQUIPMENT PURCHASE	500.00	0.00	0.00	500.00	0.00
Total Dept 000		314,798.00	123,730.97	7,178.13	191,067.03	39.30
Expenditures		314,798.00	123,730.97	7,178.13	191,067.03	39.30
Fund 278 - HOUSING COMMISSION:						
TOTAL REVENUES		314,798.00	118,294.36	4,304.85	196,503.64	
TOTAL EXPENDITURES		314,798.00	123,730.97	7,178.13	191,067.03	
NET OF REVENUES & EXPENDITURES:		0.00	(5,436.61)	(2,873.28)	5,436.61	
BEG. FUND BALANCE		54,224.53	54,224.53			
END FUND BALANCE		54,224.53	48,787.92			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 286 CHIPPEWA INDIAN FUND						
Account Category: Revenues						
Department: 000						
286-000-401.000	REVENUE CONTROL	344,206.59	344,205.59	0.00	1.00	100.00
286-000-699.000	BEGINNING FUND BALANCE	955,573.09	0.00	0.00	955,573.09	0.00
Total Dept 000		1,299,779.68	344,205.59	0.00	955,574.09	26.48

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 286 CHIPPEWA INDIAN FUND						
Account Category: Revenues						
Revenues		1,299,779.68	344,205.59	0.00	955,574.09	26.48
Account Category: Expenditures						
Department: 000						
286-000-801.012	FOOD PANTRY	15,000.00	15,000.00	0.00	0.00	100.00
286-000-801.102	CO SECURITY PROJECT	34,085.61	5,517.64	1,141.15	28,567.97	16.19
286-000-801.110	COUNTY PLAN	2,276.00	0.00	0.00	2,276.00	0.00
286-000-801.113	SAG BAY DRAINS CLEANOUT	1,254.36	1,254.36	0.00	0.00	100.00
286-000-801.114	DRAIN INVACIVE SPECIES	15,000.00	2,236.66	0.00	12,763.34	14.91
286-000-801.201	ROAD COMMISSION GRANTS	352,670.75	352,670.75	72,670.75	0.00	100.00
286-000-801.244	EDC FAIRGROUNDS PROJECT	81,790.75	31,088.00	0.00	50,702.75	38.01
286-000-801.249	BLDG DEPT FEE STUDY	10,500.00	10,500.00	0.00	0.00	100.00
286-000-801.257	MSUE WRKSHP	2,120.00	0.00	0.00	2,120.00	0.00
286-000-980.000	EQUIPMENT PURCHASE	0.00	3,653.99	0.00	(3,653.99)	100.00
286-000-980.050	EMERGENCY EQUIPMENT PURCHASE	2,283.85	0.00	0.00	2,283.85	0.00
286-000-980.101	COURT HOUSE AIR HANDLER	24,462.45	0.00	0.00	24,462.45	0.00
286-000-980.124	FINAL TECH UPGRADE	4,071.00	0.00	0.00	4,071.00	0.00
286-000-980.130	COUNTY COPIER	1,107.07	200.58	0.00	906.49	18.12
286-000-980.133	MAIN SERVER GRANT	6,775.00	12,018.50	0.00	(5,243.50)	177.39
286-000-980.218	CLERK OFFICE UPDATE	565.87	0.00	0.00	565.87	0.00
286-000-980.301	SHERIFF VEHICLES	69,380.15	69,380.15	0.00	0.00	100.00
286-000-980.349	2015 COURT TECH	3,202.75	0.00	0.00	3,202.75	0.00
286-000-980.359	2017 TRIAL COURT IMPROVEMENTS	18,581.04	17,685.27	0.00	895.77	95.18
286-000-980.430	ANIMAL CONTROL UPGRADES	45,000.19	0.00	0.00	45,000.19	0.00
286-000-980.436	DRAIN STORM DAMAGE 2020	40,000.00	29,596.50	0.00	10,403.50	73.99
286-000-980.450	COUNTY-WIDE GIS PROJECT	23,362.24	21,413.10	2,607.67	1,949.14	91.66
286-000-980.451	E911 GIS INTERFACE SPRG 21	17,500.00	8,200.00	0.00	9,300.00	46.86
286-000-980.459	2018 COURT IMPROV PROJECT	47,254.76	0.00	0.00	47,254.76	0.00
286-000-980.460	2020 TRILA COURT IMPROVEMENT	30,000.00	0.00	0.00	30,000.00	0.00
286-000-980.461	TRIAL COURT SPRING 21	20,000.00	0.00	0.00	20,000.00	0.00
286-000-980.462	COURT EXPANSION	400,000.00	0.00	0.00	400,000.00	0.00
286-000-998.208	OASIS PARK IMPROVEMENTS	31,535.84	19,800.00	19,800.00	11,735.84	62.79
Total Dept 000		1,299,779.68	600,215.50	96,219.57	699,564.18	46.18
Expenditures		1,299,779.68	600,215.50	96,219.57	699,564.18	46.18
Fund 286 - CHIPPEWA INDIAN FUND:						
TOTAL REVENUES		1,299,779.68	344,205.59	0.00	955,574.09	
TOTAL EXPENDITURES		1,299,779.68	600,215.50	96,219.57	699,564.18	
NET OF REVENUES & EXPENDITURES:		0.00	(256,009.91)	(96,219.57)	256,009.91	
BEG. FUND BALANCE		914,363.09	914,363.09			
FUND BALANCE ADJUSTMENTS			1.00			
END FUND BALANCE		914,363.09	658,354.18			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 287 FAMILY COURT JUVENILE						
Account Category: Revenues						
Department: 000						
287-000-401.000	REVENUE CONTROL	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		15,000.00	0.00	0.00	15,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 287 FAMILY COURT JUVENILE						
Account Category: Revenues						
Revenues		15,000.00	0.00	0.00	15,000.00	0.00
Account Category: Expenditures						
Department: 000						
287-000-701.000	EXPENDITURE CONTROL	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		15,000.00	0.00	0.00	15,000.00	0.00
Expenditures		15,000.00	0.00	0.00	15,000.00	0.00
Fund 287 - FAMILY COURT JUVENILE:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		6,232.01	6,232.01			
END FUND BALANCE		6,232.01	6,232.01			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
Department: 000						
288-000-403.000	MILLAGE REVENUE	340,000.00	336.33	0.00	339,663.67	0.10
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE	3,000.00	7,182.88	0.00	(4,182.88)	239.43
Total Dept 000		343,000.00	7,519.21	0.00	335,480.79	2.19

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
Revenues		343,000.00	7,519.21	0.00	335,480.79	2.19
Account Category: Expenditures						
Department: 000						
288-000-701.000	EXPENDITURE CONTROL	343,000.00	0.00	0.00	343,000.00	0.00
Total Dept 000		343,000.00	0.00	0.00	343,000.00	0.00
Expenditures		343,000.00	0.00	0.00	343,000.00	0.00
Fund 288 - TRANSPORTATION MILLAGE:						
TOTAL REVENUES		343,000.00	7,519.21	0.00	335,480.79	
TOTAL EXPENDITURES		343,000.00	0.00	0.00	343,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	7,519.21	0.00	(7,519.21)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	7,519.21			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 289 SOCIAL WELFARE COUNTY						
Account Category: Revenues						
Department: 000						
289-000-401.000	REVENUE CONTROL	327,000.00	0.00	0.00	327,000.00	0.00
Total Dept 000		327,000.00	0.00	0.00	327,000.00	0.00

REVENUE AND EXPENDITURE REPORT

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% Fiscal Year Completed: 74.79

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 289 SOCIAL WELFARE COUNTY						
Account Category: Revenues						
Revenues		327,000.00	0.00	0.00	327,000.00	0.00
Account Category: Expenditures						
Department: 000						
289-000-701.000	EXPENDITURE CONTROL	327,000.00	0.00	0.00	327,000.00	0.00
Total Dept 000		327,000.00	0.00	0.00	327,000.00	0.00
Expenditures		327,000.00	0.00	0.00	327,000.00	0.00
Fund 289 - SOCIAL WELFARE COUNTY:						
TOTAL REVENUES		327,000.00	0.00	0.00	327,000.00	
TOTAL EXPENDITURES		327,000.00	0.00	0.00	327,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Revenues						
Department: 000						
290-000-699.000	BEGINNING FUND BALANCE	1,400.00	0.00	0.00	1,400.00	0.00
290-000-699.101	TRANSFER IN FROM GF 101	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		3,400.00	0.00	0.00	3,400.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Revenues						
Revenues		3,400.00	0.00	0.00	3,400.00	0.00
Account Category: Expenditures						
Department: 000						
290-000-703.000	SALARY SUPERVISORY	1,600.00	540.00	0.00	1,060.00	33.75
290-000-704.000	WAGES TEMP EMPLOYEES	0.00	495.00	0.00	(495.00)	100.00
290-000-709.000	SOCIAL SECURITY	180.00	68.85	0.00	111.15	38.25
290-000-801.000	CONTRACTUAL SERVICES	520.00	443.00	0.00	77.00	85.19
290-000-861.000	TRAVEL	500.00	5.95	0.00	494.05	1.19
290-000-998.900	ENDING FUND BALANCE	600.00	0.00	0.00	600.00	0.00
Total Dept 000		3,400.00	1,552.80	0.00	1,847.20	45.67

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Expenditures						
Department: 272 SOCIAL SECURITY - COUNTY SHARE						
290-272-709.000	SOCIAL SECURITY	0.00	10.33	0.00	(10.33)	100.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		0.00	10.33	0.00	(10.33)	100.00
Expenditures		3,400.00	1,563.13	0.00	1,836.87	45.97
Fund 290 - DEPT. OF HUMAN SERVICES:						
TOTAL REVENUES		3,400.00	0.00	0.00	3,400.00	
TOTAL EXPENDITURES		3,400.00	1,563.13	0.00	1,836.87	
NET OF REVENUES & EXPENDITURES:		0.00	(1,563.13)	0.00	1,563.13	
BEG. FUND BALANCE		3,189.67	3,189.67			
END FUND BALANCE		3,189.67	1,626.54			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Department: 000						
292-000-574.000	STATE OUT-OF-HOME PLACEMENT	20,000.00	2,214.00	0.00	17,786.00	11.07
292-000-575.000	IN HOME JUVENILE CARE GRANT	140,000.00	68,902.49	8,792.74	71,097.51	49.22
292-000-676.000	LOCAL REIMBURSEMENT	45,000.00	24,665.83	1,745.78	20,334.17	54.81
292-000-699.000	BEGINNING FUND BALANCE	40,000.00	0.00	0.00	40,000.00	0.00
292-000-699.101	TRANS IN FROM 101 GF	206,416.34	0.00	0.00	206,416.34	0.00
Total Dept 000		451,416.34	95,782.32	10,538.52	355,634.02	21.22

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Revenues		451,416.34	95,782.32	10,538.52	355,634.02	21.22
Account Category: Expenditures						
Department: 000						
292-000-702.000	WAGES PERMANENT EMPLOYEES	116,142.38	80,628.65	8,802.55	35,513.73	69.42
292-000-703.000	SALARY SUPERVISORY	24,032.43	18,398.94	1,956.24	5,633.49	76.56
292-000-706.000	HOLIDAY WAGES	0.00	550.41	183.47	(550.41)	100.00
292-000-709.000	SOCIAL SECURITY	10,570.25	8,031.76	813.95	2,538.49	75.98
292-000-715.000	RETIREMENT	40,000.00	29,304.68	1,630.34	10,695.32	73.26
292-000-718.000	BC/BS & UNITED WISCONSIN	54,000.00	47,606.91	5,109.86	6,393.09	88.16
292-000-724.000	WORKERS COMP	1,321.28	687.20	71.40	634.08	52.01
292-000-752.000	OFFICE SUPPLIES	5,000.00	2,451.96	10.98	2,548.04	49.04
292-000-803.000	CASE SERVICE PAYMENTS	10,000.00	0.00	0.00	10,000.00	0.00
292-000-816.000	DRUG TESTING MEDICAL	1,500.00	0.00	0.00	1,500.00	0.00
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	35,000.00	5,568.00	0.00	29,432.00	15.91
292-000-832.000	STATE WARD OUT-OF-HOME CARE	150,000.00	40,122.53	2,026.13	109,877.47	26.75
292-000-850.000	PHONE (CELL PHONE)	500.00	210.00	0.00	290.00	42.00
292-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
292-000-861.000	TRAVEL	2,400.00	625.92	0.00	1,774.08	26.08
292-000-910.000	MISC. REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
292-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
Total Dept 000		451,416.34	234,186.96	20,604.92	217,229.38	51.88
Expenditures		451,416.34	234,186.96	20,604.92	217,229.38	51.88
Fund 292 - FAMILY COURT CHILD CARE:						
TOTAL REVENUES		451,416.34	95,782.32	10,538.52	355,634.02	
TOTAL EXPENDITURES		451,416.34	234,186.96	20,604.92	217,229.38	
NET OF REVENUES & EXPENDITURES:		0.00	(138,404.64)	(10,066.40)	138,404.64	
BEG. FUND BALANCE		108,605.31	108,605.31			
END FUND BALANCE		108,605.31	(29,799.33)			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 293 SOLDIERS & SAILORS RELIEF						
Account Category: Revenues						
Department: 000						
293-000-699.000	BEGINNING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
293-000-699.101	TRANS-IN FROM GF 101	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 293 SOLDIERS & SAILORS RELIEF						
Account Category: Revenues						
Revenues		7,000.00	0.00	0.00	7,000.00	0.00
Account Category: Expenditures						
Department: 000						
293-000-701.000	EXPENDITURE CONTROL	4,000.00	540.00	0.00	3,460.00	13.50
293-000-998.900	ENDING FUND BALANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		7,000.00	540.00	0.00	6,460.00	7.71
Expenditures		7,000.00	540.00	0.00	6,460.00	7.71
Fund 293 - SOLDIERS & SAILORS RELIEF:						
TOTAL REVENUES		7,000.00	0.00	0.00	7,000.00	
TOTAL EXPENDITURES		7,000.00	540.00	0.00	6,460.00	
NET OF REVENUES & EXPENDITURES:		0.00	(540.00)	0.00	540.00	
BEG. FUND BALANCE		2,612.12	2,612.12			
END FUND BALANCE		2,612.12	2,072.12			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Department: 000						
297-000-674.000	CONTRIBUTIONS / BUSINESS	5,000.00	7,788.10	1,520.00	(2,788.10)	155.76
297-000-675.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
297-000-675.030	PETCO FOUNDATION GRANT	1,000.00	0.00	0.00	1,000.00	0.00
297-000-675.040	TWO SEVEN OH INC GRANT	5,000.00	30,000.00	0.00	(25,000.00)	600.00
297-000-675.060	DONATIONS FOR BUILDING EXPANSION	1,000.00	0.00	0.00	1,000.00	0.00
297-000-699.000	BEGINNING FUND BALANCE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 000		59,000.00	37,788.10	1,520.00	21,211.90	64.05

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Revenues		59,000.00	37,788.10	1,520.00	21,211.90	64.05
Account Category: Expenditures						
Department: 000						
297-000-737.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
297-000-750.000	MISC. SUPPLIES	3,500.00	1,470.00	0.00	2,030.00	42.00
297-000-750.030	PETCO GRANT EXPENSES	6,000.00	12,820.00	1,888.00	(6,820.00)	213.67
297-000-752.040	TSO GRANT SUPPLIES	5,000.00	7,106.80	0.00	(2,106.80)	142.14
297-000-801.000	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
297-000-880.000	EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
297-000-931.000	EQUIPMENT REPAIR	5,200.00	0.00	0.00	5,200.00	0.00
297-000-980.000	EQUIPMENT PURCHASE	5,200.00	257.85	0.00	4,942.15	4.96
297-000-998.101	TRANS OUT TO GF	27,100.00	0.00	0.00	27,100.00	0.00
Total Dept 000		59,000.00	21,654.65	1,888.00	37,345.35	36.70
Expenditures		59,000.00	21,654.65	1,888.00	37,345.35	36.70
Fund 297 - ANIMAL WELFARE FUND:						
TOTAL REVENUES		59,000.00	37,788.10	1,520.00	21,211.90	
TOTAL EXPENDITURES		59,000.00	21,654.65	1,888.00	37,345.35	
NET OF REVENUES & EXPENDITURES:		0.00	16,133.45	(368.00)	(16,133.45)	
BEG. FUND BALANCE		70,110.67	70,110.67			
FUND BALANCE ADJUSTMENTS			(24,877.00)			
END FUND BALANCE		70,110.67	61,367.12			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
Department: 000						
298-000-401.000	REVENUE CONTROL	2,000.00	965.00	120.00	1,035.00	48.25
298-000-699.000	BEGINNING FUND BALANCE	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000		40,000.00	965.00	120.00	39,035.00	2.41

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
Revenues		40,000.00	965.00	120.00	39,035.00	2.41
Account Category: Expenditures						
Department: 000						
298-000-701.000	EXPENDITURE CONTROL	500.00	1,150.00	0.00	(650.00)	230.00
298-000-998.900	ENDING FUND BALANCE	39,500.00	0.00	0.00	39,500.00	0.00
Total Dept 000		40,000.00	1,150.00	0.00	38,850.00	2.88
Expenditures		40,000.00	1,150.00	0.00	38,850.00	2.88
Fund 298 - CIRCUIT COURT COUNSELING:						
TOTAL REVENUES		40,000.00	965.00	120.00	39,035.00	
TOTAL EXPENDITURES		40,000.00	1,150.00	0.00	38,850.00	
NET OF REVENUES & EXPENDITURES:		0.00	(185.00)	120.00	185.00	
BEG. FUND BALANCE		38,828.10	38,828.10			
END FUND BALANCE		38,828.10	38,643.10			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 304 TWINING VILLAGE SEWER DEBT						
Account Category: Revenues						
Department: 000						
304-000-582.000	CONTRIBUTION FROM LOCAL UNIT	12,298.00	0.00	0.00	12,298.00	0.00
Total Dept 000		12,298.00	0.00	0.00	12,298.00	0.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 304 TWINING VILLAGE SEWER DEBT						
Account Category: Revenues						
Revenues		12,298.00	0.00	0.00	12,298.00	0.00
Account Category: Expenditures						
Department: 000						
304-000-991.000	PRINCIPAL	8,000.00	0.00	0.00	8,000.00	0.00
304-000-992.000	INTEREST	4,298.00	0.00	0.00	4,298.00	0.00
Total Dept 000		12,298.00	0.00	0.00	12,298.00	0.00
Expenditures		12,298.00	0.00	0.00	12,298.00	0.00
Fund 304 - TWINING VILLAGE SEWER DEBT:						
TOTAL REVENUES		12,298.00	0.00	0.00	12,298.00	
TOTAL EXPENDITURES		12,298.00	0.00	0.00	12,298.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Department: 000						
365-000-401.000	REVENUE CONTROL	0.00	31,168.43	0.00	(31,168.43)	100.00
365-000-403.000	TAX REVENUE	34,055.00	0.00	0.00	34,055.00	0.00
365-000-665.000	INTEREST	20.00	817.79	225.50	(797.79)	4,088.95
365-000-699.600	BEGINNING FUND BALANCE	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 000		61,575.00	31,986.22	225.50	29,588.78	51.95

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Revenues		61,575.00	31,986.22	225.50	29,588.78	51.95
Account Category: Expenditures						
Department: 000						
365-000-701.000	EXPENDITURE CONTROL	0.00	44,880.00	250.00	(44,880.00)	100.00
365-000-991.000	PRINCIPAL	40,000.00	0.00	0.00	40,000.00	0.00
365-000-992.000	INTEREST	8,260.00	0.00	0.00	8,260.00	0.00
365-000-998.900	ENDING FUND BALANCE	13,315.00	0.00	0.00	13,315.00	0.00
Total Dept 000		61,575.00	44,880.00	250.00	16,695.00	72.89
Expenditures		61,575.00	44,880.00	250.00	16,695.00	72.89
Fund 365 - AUGRES RIVER DRAIN DEBT FUND:						
TOTAL REVENUES		61,575.00	31,986.22	225.50	29,588.78	
TOTAL EXPENDITURES		61,575.00	44,880.00	250.00	16,695.00	
NET OF REVENUES & EXPENDITURES:		0.00	(12,893.78)	(24.50)	12,893.78	
BEG. FUND BALANCE		89,001.71	89,001.71			
FUND BALANCE ADJUSTMENTS			22,114.00			
END FUND BALANCE		89,001.71	98,221.93			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 369 BUILDING AUTHORITY DEBT FUND						
Account Category: Revenues						
Department: 000						
369-000-699.000	TRANSFER IN	65,233.00	0.00	0.00	65,233.00	0.00
Total Dept 000		65,233.00	0.00	0.00	65,233.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 369 BUILDING AUTHORITY DEBT FUND						
Account Category: Revenues						
Revenues		65,233.00	0.00	0.00	65,233.00	0.00
Account Category: Expenditures						
Department: 000						
369-000-991.000	PRINCIPAL	61,350.00	43,854.25	0.00	17,495.75	71.48
369-000-992.000	INTEREST	3,883.00	5,070.65	0.00	(1,187.65)	130.59
Total Dept 000		65,233.00	48,924.90	0.00	16,308.10	75.00
Expenditures		65,233.00	48,924.90	0.00	16,308.10	75.00
Fund 369 - BUILDING AUTHORITY DEBT FUND:						
TOTAL REVENUES		65,233.00	0.00	0.00	65,233.00	
TOTAL EXPENDITURES		65,233.00	48,924.90	0.00	16,308.10	
NET OF REVENUES & EXPENDITURES:		0.00	(48,924.90)	0.00	48,924.90	
BEG. FUND BALANCE		152.08	152.08			
END FUND BALANCE		152.08	(48,772.82)			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 450 EVENT AND AG CENTER CONST						
Account Category: Revenues						
Department: 000						
450-000-518.022	MI STRATEGIC FUND GRANT	0.00	1,415,000.00	0.00	(1,415,000.00)	100.00
Total Dept 000		0.00	1,415,000.00	0.00	(1,415,000.00)	100.00

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 450 EVENT AND AG CENTER CONST						
Account Category: Revenues						
	Revenues	0.00	1,415,000.00	0.00	(1,415,000.00)	100.00
Account Category: Expenditures						
Department: 000						
450-000-801.000	CONTRACTUAL SERVICES	0.00	81,261.50	76.50	(81,261.50)	100.00
	Total Dept 000	0.00	81,261.50	76.50	(81,261.50)	100.00
	Expenditures	0.00	81,261.50	76.50	(81,261.50)	100.00
Fund 450 - EVENT AND AG CENTER CONST:						
TOTAL REVENUES		0.00	1,415,000.00	0.00	(1,415,000.00)	
TOTAL EXPENDITURES		0.00	81,261.50	76.50	(81,261.50)	
NET OF REVENUES & EXPENDITURES:		0.00	1,333,738.50	(76.50)	(1,333,738.50)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	1,333,738.50			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 460 RIFLE RIVER DR CONST						
Account Category: Revenues						
Department: 000						
460-000-696.000	BOND PROCEEDS	0.00	450,000.00	0.00	(450,000.00)	100.00
Total Dept 000		0.00	450,000.00	0.00	(450,000.00)	100.00

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 460 RIFLE RIVER DR CONST						
Account Category: Revenues						
Revenues		0.00	450,000.00	0.00	(450,000.00)	100.00
Account Category: Expenditures						
Department: 000						
460-000-701.000	EXPENDITURE CONTROL	0.00	17,564.70	662.27	(17,564.70)	100.00
460-000-801.000	CONTRACTUAL SERVICES	0.00	109,275.15	39,549.50	(109,275.15)	100.00
460-000-817.000	STATE & LEGAL FEES	0.00	83,311.70	13,769.28	(83,311.70)	100.00
460-000-971.000	PROJECT COST	0.00	20,880.60	0.00	(20,880.60)	100.00
Total Dept 000		0.00	231,032.15	53,981.05	(231,032.15)	100.00
Expenditures		0.00	231,032.15	53,981.05	(231,032.15)	100.00
Fund 460 - RIFLE RIVER DR CONST:						
TOTAL REVENUES		0.00	450,000.00	0.00	(450,000.00)	
TOTAL EXPENDITURES		0.00	231,032.15	53,981.05	(231,032.15)	
NET OF REVENUES & EXPENDITURES:		0.00	218,967.85	(53,981.05)	(218,967.85)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	218,967.85			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 469 BUILDING CONSTRUCTION FUND						
Account Category: Expenditures						
Department: 000						
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	0.00	148,838.18	0.00	(148,838.18)	100.00
Total Dept 000		0.00	148,838.18	0.00	(148,838.18)	100.00
Expenditures		0.00	148,838.18	0.00	(148,838.18)	100.00
Fund 469 - BUILDING CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	148,838.18	0.00	(148,838.18)	
NET OF REVENUES & EXPENDITURES:		0.00	(148,838.18)	0.00	148,838.18	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(148,838.18)			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
Department: 000						
470-000-401.000	REVENUE CONTROL	30,000.00	16,697.90	2,926.00	13,302.10	55.66
470-000-699.000	BEGINNING FUND BALANCE	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 000		150,000.00	16,697.90	2,926.00	133,302.10	11.13

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
Revenues		150,000.00	16,697.90	2,926.00	133,302.10	11.13
Account Category: Expenditures						
Department: 000						
470-000-998.900	ENDING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 000		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures		150,000.00	0.00	0.00	150,000.00	0.00
Fund 470 - COURTHOUSE PRESERVTION FUND:						
TOTAL REVENUES		150,000.00	16,697.90	2,926.00	133,302.10	
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	16,697.90	2,926.00	(16,697.90)	
BEG. FUND BALANCE		121,568.47	121,568.47			
END FUND BALANCE		121,568.47	138,266.37			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 475 FEMA GRANT FLPOA DAM						
Account Category: Revenues						
Department: 000						
475-000-505.000	USDA-NRCS FED GRANT	0.00	1,320.00	0.00	(1,320.00)	100.00
475-000-572.000	PA 166 STATE GRANT	136,000.00	0.00	0.00	136,000.00	0.00
475-000-582.000	CONTRIBUTION FROM LOCAL UNIT	900,000.00	654,946.00	0.00	245,054.00	72.77
475-000-699.900	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 000		1,186,000.00	656,266.00	0.00	529,734.00	55.33

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 475 FEMA GRANT FLPOA DAM						
Account Category: Revenues						
Revenues		1,186,000.00	656,266.00	0.00	529,734.00	55.33
Account Category: Expenditures						
Department: 000						
475-000-971.000	PROJECT COST	1,186,000.00	278,013.75	68,659.80	907,986.25	23.44
Total Dept 000		1,186,000.00	278,013.75	68,659.80	907,986.25	23.44
Expenditures		1,186,000.00	278,013.75	68,659.80	907,986.25	23.44
Fund 475 - FEMA GRANT FLPOA DAM:						
TOTAL REVENUES		1,186,000.00	656,266.00	0.00	529,734.00	
TOTAL EXPENDITURES		1,186,000.00	278,013.75	68,659.80	907,986.25	
NET OF REVENUES & EXPENDITURES:		0.00	378,252.25	(68,659.80)	(378,252.25)	
BEG. FUND BALANCE		148,680.00	148,680.00			
END FUND BALANCE		148,680.00	526,932.25			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Department: 000						
516-000-413.000	DELINQUENT TAXES 2015 & BACK	1,000.00	0.00	0.00	1,000.00	0.00
516-000-445.000	INTEREST ON DELINQUENT TAXES	220,000.00	147,339.26	17,720.56	72,660.74	66.97
516-000-447.000	PROPERTY TAX ADMIN FEES	115,000.00	62,598.37	5,659.49	52,401.63	54.43
516-000-665.000	INTEREST ON INVESTMENTS	5,000.00	(10,327.75)	(2,605.29)	15,327.75	(206.56)
516-000-689.000	CASH (OVER-SHORT)	0.00	260.24	3.58	(260.24)	100.00
516-000-699.000	BEGINNING FUND BALANCE	1,600,000.00	0.00	0.00	1,600,000.00	0.00
Total Dept 000		1,941,000.00	199,870.12	20,778.34	1,741,129.88	10.30

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Revenues		1,941,000.00	199,870.12	20,778.34	1,741,129.88	10.30
Account Category: Expenditures						
Department: 000						
516-000-801.000	CONTRACTUAL SERVICES	1,500.00	1,121.25	0.00	378.75	74.75
516-000-900.000	PRINTING & BINDING	8,500.00	0.00	0.00	8,500.00	0.00
516-000-930.000	BUILDING REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
516-000-968.000	DEPRECIATION	0.00	(7,770.00)	0.00	7,770.00	100.00
516-000-970.000	CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00
516-000-998.000	TRANSFER OUT TO GF	200,000.00	0.00	0.00	200,000.00	0.00
516-000-998.369	TRANSFER OUT TO 369	48,925.00	0.00	0.00	48,925.00	0.00
516-000-998.900	ENDING FUND BALANCE	1,672,575.00	0.00	0.00	1,672,575.00	0.00
Total Dept 000		1,941,000.00	(6,648.75)	0.00	1,947,648.75	0.34
Expenditures		1,941,000.00	(6,648.75)	0.00	1,947,648.75	0.34
Fund 516 - DELINQUENT TAX FUND:						
TOTAL REVENUES		1,941,000.00	199,870.12	20,778.34	1,741,129.88	
TOTAL EXPENDITURES		1,941,000.00	(6,648.75)	0.00	1,947,648.75	
NET OF REVENUES & EXPENDITURES:		0.00	206,518.87	20,778.34	(206,518.87)	
BEG. FUND BALANCE		1,373,064.38	1,373,064.38			
END FUND BALANCE		1,373,064.38	1,579,583.25			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 518 ARENAC COUNTY LAND BANK						
Account Category: Revenues						
Department: 000						
518-000-643.000	SALE OF PROPERTY	1,000.00	3,487.10	2,400.00	(2,487.10)	348.71
518-000-699.000	BEGINNNING FUND BALANCE	24,700.00	0.00	0.00	24,700.00	0.00
Total Dept 000		25,700.00	3,487.10	2,400.00	22,212.90	13.57

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 518 ARENAC COUNTY LAND BANK						
Account Category: Revenues						
Revenues		25,700.00	3,487.10	2,400.00	22,212.90	13.57
Account Category: Expenditures						
Department: 000						
518-000-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
518-000-801.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
518-000-817.000	STATE & LEGAL FEES	500.00	0.00	0.00	500.00	0.00
518-000-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	125.00	0.00	375.00	25.00
518-000-998.900	ENDING FUND BALANCE	21,700.00	0.00	0.00	21,700.00	0.00
Total Dept 000		25,700.00	125.00	0.00	25,575.00	0.49
Expenditures		25,700.00	125.00	0.00	25,575.00	0.49
Fund 518 - ARENAC COUNTY LAND BANK:						
TOTAL REVENUES		25,700.00	3,487.10	2,400.00	22,212.90	
TOTAL EXPENDITURES		25,700.00	125.00	0.00	25,575.00	
NET OF REVENUES & EXPENDITURES:		0.00	3,362.10	2,400.00	(3,362.10)	
BEG. FUND BALANCE		43,395.59	43,395.59			
END FUND BALANCE		43,395.59	46,757.69			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Department: 000						
520-000-637.000	FRF SALE PREP	0.00	4,964.02	1,410.99	(4,964.02)	100.00
520-000-639.000	TITLE SEARCH FEES	75,000.00	46,751.95	6,359.43	28,248.05	62.34
520-000-641.000	OCTOBER FEE	18,000.00	11,554.71	1,093.34	6,445.29	64.19
520-000-643.000	RECORDING FEES	26,000.00	15,192.56	2,891.97	10,807.44	58.43
520-000-645.000	POSTING FEES	16,000.00	10,138.11	1,693.64	5,861.89	63.36
520-000-647.000	ADVERTISING FEES	8,000.00	6,309.61	1,300.00	1,690.39	78.87
520-000-649.000	SALE PROCEEDS	0.00	(278,737.16)	660.00	278,737.16	100.00
520-000-699.000	BEGINNING FUND BALANCE	700,000.00	0.00	0.00	700,000.00	0.00
Total Dept 000		843,000.00	(183,826.20)	15,409.37	1,026,826.20	21.81

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Revenues		843,000.00	(183,826.20)	15,409.37	1,026,826.20	21.81
Account Category: Expenditures						
Department: 000						
520-000-752.000	OFFICE SUPPLIES	3,000.00	2,300.51	0.00	699.49	76.68
520-000-801.000	CONTRACTUAL SERVICES	13,000.00	11,937.88	0.00	1,062.12	91.83
520-000-801.010	TITLE SEARCH	32,000.00	19,566.19	1,414.80	12,433.81	61.14
520-000-801.020	SITE VISITS	15,000.00	9,810.00	9,810.00	5,190.00	65.40
520-000-817.000	STATE & LEGAL FEES	5,000.00	2,400.00	0.00	2,600.00	48.00
520-000-851.000	POSTAGE	6,000.00	14.13	0.00	5,985.87	0.24
520-000-861.000	TRAVEL	4,000.00	2,127.34	155.24	1,872.66	53.18
520-000-900.000	PRINTING & BINDING	2,000.00	4,818.72	0.00	(2,818.72)	240.94
520-000-901.010	ADVERTISING	500.00	0.00	0.00	500.00	0.00
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	359.00	0.00	141.00	71.80
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE	5,000.00	156.83	0.00	4,843.17	3.14
520-000-955.000	FEB. CERT. NOTICE	7,000.00	4,823.46	0.00	2,176.54	68.91
520-000-955.012	DECEMBER CERT MAIL	14,000.00	0.00	0.00	14,000.00	0.00
520-000-961.000	FORFEITURE RECORDING EXPENSE	12,000.00	8,400.00	0.00	3,600.00	70.00
520-000-962.000	REDEMPTION RECORDING EXPENSE	10,000.00	7,860.00	1,170.00	2,140.00	78.60
520-000-968.000	DEPRECIATION	0.00	(2,220.00)	0.00	2,220.00	100.00
520-000-980.000	EQUIPMENT PURCHASE	2,000.00	1,152.22	0.00	847.78	57.61
520-000-998.101	TRANS OUT TO GF	20,000.00	0.00	0.00	20,000.00	0.00
520-000-998.900	ENDING FUND BALANCE	692,000.00	0.00	0.00	692,000.00	0.00
Total Dept 000		843,000.00	73,506.28	12,550.04	769,493.72	8.72
Expenditures		843,000.00	73,506.28	12,550.04	769,493.72	8.72
Fund 520 - FORECLOSURE FUND:						
TOTAL REVENUES		843,000.00	(183,826.20)	15,409.37	1,026,826.20	
TOTAL EXPENDITURES		843,000.00	73,506.28	12,550.04	769,493.72	
NET OF REVENUES & EXPENDITURES:		0.00	(257,332.48)	2,859.33	257,332.48	
BEG. FUND BALANCE		1,144,135.77	1,144,135.77			
END FUND BALANCE		1,144,135.77	886,803.29			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Department: 000						
595-000-401.000	REVENUE CONTROL	6,000.00	7,097.04	644.19	(1,097.04)	118.28
595-000-699.000	BEGINNING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		8,000.00	7,097.04	644.19	902.96	88.71

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Revenues		8,000.00	7,097.04	644.19	902.96	88.71
Account Category: Expenditures						
Department: 000						
595-000-750.000	MISC. SUPPLIES	2,000.00	1,654.45	0.00	345.55	82.72
595-000-801.000	CONTRACTUAL SERVICES	2,000.00	3,214.52	367.88	(1,214.52)	160.73
595-000-931.000	EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
595-000-980.000	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00
595-000-998.900	ENDING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		8,000.00	4,868.97	367.88	3,131.03	60.86
Expenditures		8,000.00	4,868.97	367.88	3,131.03	60.86
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		8,000.00	7,097.04	644.19	902.96	
TOTAL EXPENDITURES		8,000.00	4,868.97	367.88	3,131.03	
NET OF REVENUES & EXPENDITURES:		0.00	2,228.07	276.31	(2,228.07)	
BEG. FUND BALANCE		7,249.40	7,249.40			
END FUND BALANCE		7,249.40	9,477.47			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 701 TRUST & AGENCY						
Account Category: Expenditures						
Department: 000						
701-000-998.101	TRANS OUT TO GF 101	0.00	(6,189.69)	0.00	6,189.69	100.00
Total Dept 000		0.00	(6,189.69)	0.00	6,189.69	100.00
Expenditures		0.00	(6,189.69)	0.00	6,189.69	100.00
Fund 701 - TRUST & AGENCY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	(6,189.69)	0.00	6,189.69	
NET OF REVENUES & EXPENDITURES:		0.00	6,189.69	0.00	(6,189.69)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,189.69			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Department: 000						
801-000-401.000	REVENUE CONTROL	294,985.11	434,700.11	2,303.36	(139,715.00)	147.36
801-000-699.000	BEGINNING FUND BALANCE	250,000.00	0.00	0.00	250,000.00	0.00
801-000-699.101	TRANS IN FROM GF	0.00	(29,633.00)	0.00	29,633.00	100.00
Total Dept 000		544,985.11	405,067.11	2,303.36	139,918.00	74.33

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Revenues		544,985.11	405,067.11	2,303.36	139,918.00	74.33
Account Category: Expenditures						
Department: 000						
801-000-701.000	EXPENDITURE CONTROL	295,000.00	395,509.39	31,886.00	(100,509.39)	134.07
801-000-991.000	WHITNEY DRAIN PRINCIPAL	26,357.00	(87,258.00)	0.00	113,615.00	(331.06)
801-000-992.000	INTEREST	1,581.00	0.00	0.00	1,581.00	0.00
801-000-995.000	BODWIN DRAIN INTEREST	0.00	(3,629.00)	0.00	3,629.00	100.00
801-000-998.900	ENDING FUND BALANCE	222,047.11	0.00	0.00	222,047.11	0.00
Total Dept 000		544,985.11	304,622.39	31,886.00	240,362.72	55.90
Expenditures		544,985.11	304,622.39	31,886.00	240,362.72	55.90
Fund 801 - DRAIN FUND:						
TOTAL REVENUES		544,985.11	405,067.11	2,303.36	139,918.00	
TOTAL EXPENDITURES		544,985.11	304,622.39	31,886.00	240,362.72	
NET OF REVENUES & EXPENDITURES:		0.00	100,444.72	(29,582.64)	(100,444.72)	
BEG. FUND BALANCE		280,385.99	280,385.99			
FUND BALANCE ADJUSTMENTS			99,027.00			
END FUND BALANCE		280,385.99	479,857.71			

GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 950 GENERAL LONG TERM						
Account Category: Expenditures						
Department: 000						
950-000-992.000	INTEREST	0.00	114,264.00	0.00	(114,264.00)	100.00
Total Dept 000		0.00	114,264.00	0.00	(114,264.00)	100.00
Expenditures		0.00	114,264.00	0.00	(114,264.00)	100.00
Fund 950 - GENERAL LONG TERM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	114,264.00	0.00	(114,264.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(114,264.00)	0.00	114,264.00	
BEG. FUND BALANCE		667,542.00	667,542.00			
FUND BALANCE ADJUSTMENTS			88,824.00			
END FUND BALANCE		667,542.00	642,102.00			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Fund: 955 LONG TERM DRAIN DEBT						
Account Category: Expenditures						
Department: 000						
955-000-968.000	DEPRECIATION EXPENSE	0.00	(48,613.00)	0.00	48,613.00	100.00
955-000-991.000	PRINCIPAL	0.00	48,000.00	0.00	(48,000.00)	100.00
955-000-992.000	INTEREST	0.00	89,658.00	0.00	(89,658.00)	100.00
Total Dept 000		0.00	89,045.00	0.00	(89,045.00)	100.00
Expenditures		0.00	89,045.00	0.00	(89,045.00)	100.00
Fund 955 - LONG TERM DRAIN DEBT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	89,045.00	0.00	(89,045.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(89,045.00)	0.00	89,045.00	
BEG. FUND BALANCE		1,306,444.00	1,306,444.00			
FUND BALANCE ADJUSTMENTS			10,500.00			
END FUND BALANCE		1,306,444.00	1,227,899.00			

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GL Number	Description	2022 Amended Budget	YTD Balance 09/30/2022 Normal (Abnormal)	Activity For 09/30/2022 Increase (Decrease)	Available Balance 09/30/2022 Normal (Abnormal)	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		29,189,293.31	18,088,450.32	1,745,552.40	11,100,842.99	
TOTAL EXPENDITURES - ALL FUNDS		29,189,293.31	17,171,262.94	2,330,613.16	12,018,030.37	
NET OF REVENUES & EXPENDITURES:		0.00	917,187.38	(585,060.76)	(917,187.38)	