

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	15,692,682.84	0.00	0.00	12,918,845.75	1,141,352.98	(12,918,845.75)	100.00
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	32,790.73	0.00	(32,790.73)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,815,729.93	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	806,071.07	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,333,469.57	0.00	0.00	12,951,636.48	1,141,352.98	(12,951,636.48)	100.00
TOTAL REVENUES		18,333,469.57	0.00	0.00	12,951,636.48	1,141,352.98	(12,951,636.48)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	11,563,013.16	4,418,332.17	(11,563,013.16)	100.00
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	11,563,013.16	4,418,332.17	(11,563,013.16)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	11,563,013.16	4,418,332.17	(11,563,013.16)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		18,333,469.57	0.00	0.00	12,951,636.48	1,141,352.98	(12,951,636.48)	100.00
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	11,563,013.16	4,418,332.17	(11,563,013.16)	100.00
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	1,388,623.32	(3,276,979.19)	(1,388,623.32)	100.00
BEG. FUND BALANCE		6,507,603.19	6,100,709.55	6,100,709.55	6,100,709.55			
END FUND BALANCE		6,100,709.55	6,100,709.55	6,100,709.55	7,489,332.87			

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		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,182,379.78	2,254,976.00	2,254,976.00	2,298,433.91	4.18	(43,457.91)	101.93
207-309-402.891	CURRENT TAX WIND REVENUE	530,371.99	486,020.00	486,020.00	487,513.93	0.00	(1,493.93)	100.31
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
207-309-642.000	WEAPON SALES-ROAD	1,168.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-646.000	AUCTION SALES	4,666.50	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
207-309-665.000	INTEREST EARNED	8,763.09	10,000.00	10,000.00	40,623.46	1,839.93	(30,623.46)	406.23
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	7,449.21	255.14	7,550.79	49.66
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	18,130.49	0.00	21,869.51	45.33
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,847,796.00	2,852,151.00	2,099.25	(4,355.00)	100.15
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,801.10	7,000.00	7,000.00	13.75	0.00	6,986.25	0.20
Total Dept 321 - ALCOHOL ENFORCEMENT		8,801.10	7,000.00	7,000.00	13.75	0.00	6,986.25	0.20
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,852,164.75	2,099.25	2,631.25	99.91
Expenditures								
Dept 307 - SAFE COMMUNITIES GRANT								
207-307-710.000	WORKERS COMPENSATION	3.28	0.00	0.00	0.00	0.00	0.00	0.00
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	41.82	0.00	0.00	0.00	0.00	0.00	0.00
207-307-718.100	RETIREMENT-UNDER AGE	26.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 307 - SAFE COMMUNITIES GRANT		71.67	0.00	0.00	0.00	0.00	0.00	0.00
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	41,293.93	43,318.00	43,318.00	27,489.74	3,332.09	15,828.26	63.46
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	702,200.52	81,555.29	630,709.48	52.68
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	3,732.44	427.16	1,267.56	74.65
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	1,807.61	307.68	(1,807.61)	100.00
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	5,233.81	661.70	4,836.19	51.97
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,592.74	0.00	0.00	0.00	0.00	0.00	0.00
207-309-704.050	SICK/VAC PAYOUT	26,143.21	40,000.00	40,000.00	169.47	0.00	39,830.53	0.42
207-309-705.000	SALARIES - PT/TEMP	61,955.90	21,406.00	21,406.00	1,252.45	0.00	20,153.55	5.85
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	83,585.14	11,733.15	56,414.86	59.70
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	12,448.97	1,312.49	27,551.03	31.12
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	16,708.73	1,953.63	9,394.27	64.01
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	241,218.49	33,262.83	150,381.51	61.60
207-309-713.000	HOLIDAY WORKED	0.00	0.00	0.00	0.00	(987.00)	0.00	0.00
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	63,723.62	7,415.01	43,195.38	59.60
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	472.24	59.19	338.76	58.23
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	104,798.78	12,301.35	62,549.22	62.62
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	40,571.44	5,048.01	47,315.56	46.16
207-309-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,410.15	0.00	(1,410.15)	100.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	4,442.22	205.49	2,557.78	63.46
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	646.00	26.00	10,354.00	5.87
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	13,408.45	5,432.79	3,591.55	78.87
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	29,807.43	4,464.78	15,192.57	66.24
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	700.00	100.00	300.00	70.00
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	6,458.67	727.09	3,541.33	64.59
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	1,074.87	6,000.00	6,000.00	540.00	0.00	5,460.00	9.00

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		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-814.000	LAUNDRY - EMPLOYEE	4,045.06	8,000.00	8,000.00	2,784.79	451.22	5,215.21		34.81
207-309-818.000	IMPOUNDING COSTS	729.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-835.000	HEALTH SERVICES	4,307.73	2,400.00	2,400.00	1,005.00	505.00	1,395.00		41.88
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,978.29	2,000.00	2,000.00	2,471.32	637.76	(471.32)		123.57
207-309-851.000	TELEPHONE	659.92	650.00	650.00	494.96	110.00	155.04		76.15
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	5,222.78	624.06	4,777.22		52.23
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00		0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	86,354.00	0.00	0.00	0.00	0.00		0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-910.000	INSURANCE & BONDS	23,220.61	70,854.00	70,854.00	21,736.98	0.00	49,117.02		30.68
207-309-931.000	K-9 COST	2,193.69	55,000.00	63,500.00	65,738.78	1,660.15	(2,238.78)		103.53
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	107,692.00	78,044.35	135.15	29,647.65		72.47
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	12,310.48	3,426.14	12,689.52		49.24
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	3,284.20	0.00	11,072.80		22.88
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	5,609.81	676.81	16,390.19		25.50
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	2,224.56	278.07	4,275.44		34.22
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	25,000.00	19,113.08	928.50	5,886.92		76.45
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	35,000.00	9,155.00	0.00	25,845.00		26.16
207-309-964.000	REFUNDS & REBATES	168.11	0.00	0.00	766.54	0.00	(766.54)		100.00
207-309-970.000	COMPUTERS	26,108.47	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786.00	75,000.00	84,596.00	2,510.00	0.00	82,086.00		2.97
207-309-975.000	FIREARMS AND AMMO	7,722.44	10,000.00	10,000.00	946.17	0.00	9,053.83		9.46
207-309-981.000	VEHICLES	101,627.06	150,000.00	150,000.00	14,572.38	0.00	135,427.62		9.71
207-309-999.101	INDIRECT COST GF	44,965.00	59,488.00	59,488.00	44,616.00	0.00	14,872.00		75.00
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,213,209.00	1,655,433.55	178,771.59	1,557,775.45		51.52
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.42	17.00	17.00	0.34	0.00	16.66		2.00
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00		0.00
207-321-706.000	SALARIES OVERTIME	2,339.60	3,288.00	3,288.00	1,582.66	0.00	1,705.34		48.13
207-321-710.000	WORKERS COMPENSATION	17.58	78.00	78.00	32.24	0.00	45.76		41.33
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00		0.00
207-321-715.000	F.I.C.A.	179.37	546.00	546.00	120.68	0.00	425.32		22.10
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00		0.00
207-321-718.000	RETIREMENT	676.18	461.00	461.00	83.18	0.00	377.82		18.04
207-321-718.100	POB IN LIEU OF RETIREMENT	81.67	287.00	287.00	54.91	0.00	232.09		19.13
Total Dept 321 - ALCOHOL ENFORCEMENT		3,301.82	6,292.00	6,292.00	1,874.01	0.00	4,417.99		29.78
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,219,501.00	1,657,307.56	178,771.59	1,562,193.44		51.48
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,852,164.75	2,099.25	2,631.25		99.91
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,219,501.00	1,657,307.56	178,771.59	1,562,193.44		51.48
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(364,705.00)	1,194,857.19	(176,672.34)	(1,559,562.19)		327.62
BEG. FUND BALANCE		1,721,468.68	2,132,035.81	2,132,035.81	2,132,035.81				
END FUND BALANCE		2,132,035.81	1,763,264.81	1,767,330.81	3,326,893.00				

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		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	20.00	100.00	100.00	10.00	0.00	90.00	10.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	9,014.00	2,440.00	12,986.00	40.97
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,161.66	9,000.00	9,000.00	1,412.30	0.00	7,587.70	15.69
208-000-699.101	TRANSFERS IN - GENERAL	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		52,791.66	31,100.00	31,100.00	10,436.30	2,440.00	20,663.70	33.56
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	10,436.30	2,440.00	20,663.70	33.56
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	3,374.95	5,000.00	5,000.00	500.00	0.00	4,500.00	10.00
208-000-715.000	F.I.C.A.	253.73	400.00	400.00	37.18	0.00	362.82	9.30
208-000-718.000	RETIREMENT	8.00	10.00	10.00	2.00	0.00	8.00	20.00
208-000-718.100	POB IN LIEU OF RETIREMENT	69.32	62.00	62.00	15.20	0.00	46.80	24.52
208-000-727.100	VANDERBILT PARK - SUPPLIES	414.95	1,000.00	1,000.00	46.87	0.00	953.13	4.69
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	1,999.08	294.00	6,000.92	24.99
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	450.00	0.00	1,050.00	30.00
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	320.62	57.64	379.38	45.80
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	4,225.41	1,104.03	3,774.59	52.82
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	2,495.48	1,500.00	1,500.00	608.62	0.00	891.38	40.57
208-000-985.000	PROPERTY ACQUISITION	25,568.40	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		48,315.67	26,172.00	26,172.00	8,204.98	1,455.67	17,967.02	31.35
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	8,204.98	1,455.67	17,967.02	31.35
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	10,436.30	2,440.00	20,663.70	33.56
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	8,204.98	1,455.67	17,967.02	31.35
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	2,231.32	984.33	2,696.68	45.28
BEG. FUND BALANCE		14,154.21	18,630.20	18,630.20	18,630.20			
END FUND BALANCE		18,630.20	23,558.20	23,558.20	20,861.52			

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	86,113.19	97,117.00	97,117.00	47,664.22	4,642.09	49,452.78	49.08
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	47,664.22	4,642.09	49,452.78	49.08
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	47,664.22	4,642.09	49,452.78	49.08
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	34,220.07	3,963.02	22,424.93	60.41
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	47.11	5.00	202.89	18.84
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	268.14	34.13	206.86	56.45
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	867.00	1,456.00	1,456.00	1,846.02	1,215.36	(390.02)	126.79
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	750.60	98.34	(175.60)	130.54
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	11,866.64	0.00	5,933.36	66.67
213-100-713.000	DISTRICT CRT 2 INTOXOMETERS	0.00	0.00	0.00	0.00	(266.30)	0.00	0.00
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	2,969.24	376.16	1,830.76	61.86
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	16.72	2.10	43.28	27.87
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	2,013.06	245.86	4,986.94	28.76
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	1,772.58	200.20	(1,772.58)	100.00
213-100-747.000	GAS, OIL, GREASE	37.70	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	250.00	250.00	179.37	0.00	70.63	71.75
213-100-910.000	INSURANCE & BONDS	1,519.19	3,356.00	3,356.00	(267.64)	340.21	3,623.64	(7.97)
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	486.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-934.000	OFFICE EQUIPT. REPAIR MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	55,681.91	6,214.08	41,435.09	57.33
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	55,681.91	6,214.08	41,435.09	57.33
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	47,664.22	4,642.09	49,452.78	49.08
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	55,681.91	6,214.08	41,435.09	57.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,017.69)	(1,571.99)	8,017.69	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(8,017.69)			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,585,667.13	1,675,549.00	1,675,549.00	1,670,037.32	4.51	5,511.68		99.67
214-100-402.891	CURRENT TAX WIND REVENUE	385,097.69	352,741.00	352,741.00	353,978.42	0.00	(1,237.42)		100.35
214-100-665.000	INTEREST REVENUE	6,501.16	6,000.00	6,000.00	20,110.83	1,136.18	(14,110.83)		335.18
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	2,044,126.57	1,140.69	(9,836.57)		100.48
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,044,126.57	1,140.69	(9,836.57)		100.48
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	62,701.00	0.00	0.00	0.00	0.00	0.00	0.00
214-100-964.000	REFUNDS & REBATES	122.00	2,400.00	2,400.00	552.26	0.00	1,847.74		23.01
214-100-999.000	TRANSFER OUT - VILLAGES	256,093.99	300,000.00	300,000.00	268,831.21	0.00	31,168.79		89.61
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,815,729.93	1,440,800.00	1,440,800.00	0.00	0.00	1,440,800.00		0.00
Total Dept 100 - CONTROL		2,071,945.92	1,805,901.00	1,743,200.00	269,383.47	0.00	1,473,816.53		15.45
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,743,200.00	269,383.47	0.00	1,473,816.53		15.45
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,044,126.57	1,140.69	(9,836.57)		100.48
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,743,200.00	269,383.47	0.00	1,473,816.53		15.45
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	291,090.00	1,774,743.10	1,140.69	(1,483,653.10)		609.69
BEG. FUND BALANCE		430,253.99	335,574.05	335,574.05	335,574.05				
END FUND BALANCE		335,574.05	563,963.05	626,664.05	2,110,317.15				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	13,016.00	15,000.00	15,000.00	8,640.85	0.00	6,359.15	57.61	
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	942.91	97.49	257.09	78.58	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	314,619.58	42,524.92	385,380.42	44.95	
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	21,792.54	0.00	16,275.46	57.25	
215-100-566.000	PERFORMANCE INCENTIVE	56,548.00	60,000.00	60,000.00	33,019.00	0.00	26,981.00	55.03	
215-100-607.000	JUDGEMENT FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-609.000	FOC STATUTORY FEES	32,923.97	45,000.00	45,000.00	25,805.93	2,984.34	19,194.07	57.35	
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	11,480.00	2,080.00	4,520.00	71.75	
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	520.00	40.00	(20.00)	104.00	
215-100-665.000	INTEREST EARNED	0.21	25.00	25.00	0.00	0.00	25.00	0.00	
215-100-676.000	REIMBURSEMENTS	18.14	0.00	0.00	28.00	28.00	(28.00)	100.00	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	269,711.00	242,970.00	242,970.00	182,227.50	0.00	60,742.50	75.00	
Total Dept 100 - CONTROL		969,407.94	1,118,763.00	1,118,763.00	599,076.31	47,754.75	519,686.69	53.55	
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	599,076.31	47,754.75	519,686.69	53.55	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	51,066.64	6,340.10	35,453.36	59.02	
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	300,296.00	35,839.47	182,878.00	62.15	
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	3,022.81	363.16	1,295.19	70.00	
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	7,242.44	843.64	(1,242.44)	120.71	
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	163,162.10	23,982.87	27,637.90	85.51	
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	25,641.35	3,081.03	17,940.65	58.83	
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	225.50	28.44	121.50	64.99	
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	25,009.36	3,803.73	21,542.64	53.72	
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	20,125.20	2,318.48	8,874.80	69.40	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	6,169.07	295.67	3,830.93	61.69	
215-100-801.000	GENERAL OFFICE	0.00	0.00	0.00	48.00	48.00	(48.00)	100.00	
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,176.60	8,000.00	8,000.00	4,957.40	0.00	3,042.60	61.97	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	888.50	2,000.00	2,000.00	642.00	0.00	1,358.00	32.10	
215-100-851.000	TELEPHONE	456.19	500.00	500.00	303.96	38.37	196.04	60.79	
215-100-861.000	TRAVEL	164.78	5,000.00	5,000.00	1,404.64	0.00	3,595.36	28.09	
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	120.00	300.00	300.00	300.00	0.00	0.00	100.00	
215-100-957.000	EMPLOYEE TRAINING	105.00	2,500.00	2,500.00	270.00	0.00	2,230.00	10.80	
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	965.56	1,000.00	1,000.00	560.70	141.21	439.30	56.07	
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	151,261.50	0.00	50,420.50	75.00	
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	761,708.67	77,124.17	361,266.33	67.83	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	761,708.67	77,124.17	361,266.33	67.83	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	599,076.31	47,754.75	519,686.69	53.55	
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	761,708.67	77,124.17	361,266.33	67.83	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		(24,452.36)		(4,212.00)	(4,212.00)	(162,632.36)		(29,369.42)	158,420.36		3,861.17
BEG. FUND BALANCE		26,565.51		2,113.15	2,113.15	2,113.15					
END FUND BALANCE		2,113.15		(2,098.85)	(2,098.85)	(160,519.21)					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	2,430.00	495.00	2,570.00	48.60
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	514.44	500.00	500.00	174.00	0.00	326.00	34.80
Total Dept 100 - CONTROL		5,479.44	5,500.00	5,500.00	2,604.00	495.00	2,896.00	47.35
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	2,604.00	495.00	2,896.00	47.35
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	1,228.15	0.00	3,771.85	24.56
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	1,228.15	0.00	3,771.85	24.56
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	1,228.15	0.00	3,771.85	24.56
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	2,604.00	495.00	2,896.00	47.35
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	1,228.15	0.00	3,771.85	24.56
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	1,375.85	495.00	(875.85)	275.17
BEG. FUND BALANCE		70,672.19	70,666.63	70,666.63	70,666.63			
END FUND BALANCE		70,666.63	71,166.63	71,166.63	72,042.48			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,079,182.52	1,067,000.00	1,067,000.00	541,308.17	114,282.51	525,691.83	50.73
218-334-502.000	MRRMA GRANT- RAP	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
218-334-545.000	911 PSAP PAYMENTS	20,900.00	13,000.00	13,000.00	6,327.00	0.00	6,673.00	48.67
218-334-665.000	INTEREST & RENT	2,472.28	2,500.00	2,500.00	10,335.83	407.29	(7,835.83)	413.43
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	3,200.00	800.00	1,600.00	66.67
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	0.00	200.00	0.00	(200.00)	100.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,200.00	2,400.00	2,400.00	1,200.00	200.00	1,200.00	50.00
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 334 - DISPATCH		1,378,602.44	1,091,900.00	1,091,900.00	572,771.00	115,689.80	519,129.00	52.46
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	112,818.00	56,528.00	87,182.00	56.41
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	112,818.00	56,528.00	87,182.00	56.41
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	685,589.00	172,217.80	606,311.00	53.07
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	45,237.89	5,520.66	20,583.11	68.73
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	496,977.00	340,616.97	39,697.54	156,360.03	68.54
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	3,494.31	386.13	(3,494.31)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	1,115.33	0.00	(1,115.33)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	3,021.65	360.97	1,019.35	74.77
218-334-704.040	UNUSED SICK TIME PAYOUT	12,226.17	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	16,670.76	0.00	0.00	371.57	0.00	(371.57)	100.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	75,000.00	60,663.14	8,980.99	14,336.86	80.88
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	9,770.57	1,109.77	1,485.43	86.80
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	185,766.25	27,253.27	18,933.75	90.75
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	26,875.20	902.80	(26,875.20)	100.00
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,054.00	34,086.29	3,966.18	8,967.71	79.17
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	276.15	32.87	80.85	77.35
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	33,531.16	2,251.97	11,416.84	74.60
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	25,213.96	3,152.80	18,049.04	58.28
218-334-719.000	UNEMPLOYMENT COMPENSATION	1,249.79	0.00	0.00	(2,172.00)	0.00	2,172.00	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,169.80	4,000.00	4,000.00	1,423.71	143.52	2,576.29	35.59
218-334-728.000	LEIN COMPUTER SYSTEM	1,008.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,814.17	4,600.00	4,600.00	617.18	0.00	3,982.82	13.42
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	795.33	176.03	2,204.67	26.51
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,051.00	1,000.00	1,000.00	700.00	0.00	300.00	70.00
218-334-851.000	TELEPHONE	8,864.67	10,000.00	10,000.00	3,421.57	661.86	6,578.43	34.22
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	1,463.68	182.96	736.32	66.53
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	522.14	38.00	677.86	43.51
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	2,034.57	0.00	2,029.43	50.06
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	7,578.06	1,183.57	7,421.94	50.52
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	600.00	135.00	200.00	75.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	59,302.05	1,224.00	40,697.95	59.30
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,696.10	1,500.00	1,500.00	1,257.88	246.16	242.12	83.86
218-334-955.000	MISCELLANEOUS EXPENDITURES	508.50	600.00	600.00	0.00	0.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	976.17	5,000.00	5,000.00	8,484.26	1,590.00	(3,484.26)	169.69
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	3,899.66	0.00	9,100.34	30.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	102,723.01	794.96	72,276.99	58.70
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	62,991.75	0.00	20,997.25	75.00
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,420,370.00	1,025,683.29	99,992.01	394,686.71	72.21
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	1,025,683.29	99,992.01	394,686.71	72.21
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	685,589.00	172,217.80	606,311.00	53.07
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	1,025,683.29	99,992.01	394,686.71	72.21
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(128,470.00)	(340,094.29)	72,225.79	211,624.29	264.73
BEG. FUND BALANCE		976,206.65	1,131,193.25	1,131,193.25	1,131,193.25			
END FUND BALANCE		1,131,193.25	1,077,723.25	1,002,723.25	791,098.96			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,479,465.36	4,187,895.00	4,187,895.00	2,614,873.23	215,173.09	1,573,021.77	62.44
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	16,104.51	0.00	16,685.49	49.11
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	399,749.00	426,745.00	476,378.00	369,693.50	0.00	106,684.50	77.61
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,697,063.00	3,000,671.24	215,173.09	1,696,391.76	63.88
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	3,000,671.24	215,173.09	1,696,391.76	63.88
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	3,002,824.80	423,129.17	1,608,780.20	65.11
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	13,770.75	0.00	4,590.25	75.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	3,016,595.55	423,129.17	1,613,370.45	65.15
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	3,016,595.55	423,129.17	1,613,370.45	65.15
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	3,000,671.24	215,173.09	1,696,391.76	63.88
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	3,016,595.55	423,129.17	1,613,370.45	65.15
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	67,097.00	(15,924.31)	(207,956.08)	83,021.31	23.73
BEG. FUND BALANCE		2,472,644.27	2,811,890.72	2,811,890.72	2,811,890.72			
END FUND BALANCE		2,811,890.72	2,829,354.72	2,878,987.72	2,795,966.41			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	158,378.10	286,113.00	286,113.00	36,542.30	(36,777.93)	249,570.70	12.77
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	36,542.30	(36,777.93)	249,570.70	12.77
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	7,049.50	1,500.00	12,950.50	35.25
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	7,049.50	1,500.00	12,950.50	35.25
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	43,591.80	(35,277.93)	262,521.20	14.24
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	58,507.60	6,915.00	48,372.40	54.74
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,269.18	153.84	730.82	63.46
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	393.90	45.12	387.10	50.44
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	1,228.59	141.38	909.41	57.46
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	4,153.32	445.00	22,846.68	15.38
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	4,559.59	540.75	3,616.41	55.77
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	30.13	3.42	32.87	47.83
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	2,971.15	339.68	2,372.85	55.60
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	2,719.53	361.99	4,840.47	35.97
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	765.15	200.00	3,434.85	18.22
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	475.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
224-138-801.400	CONT DRUG TEST	26,263.46	38,710.00	38,710.00	18,159.00	3,136.00	20,551.00	46.91
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	21,642.37	3,115.27	3,357.63	86.57
224-138-861.000	MILEAGE (STAFF)	129.06	120.00	120.00	0.00	0.00	120.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	10,613.00	10,613.00	1,699.04	0.00	8,913.96	16.01
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	118,098.55	15,397.45	127,686.45	48.05
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	133.93	17.00	866.07	13.39
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	124.73	24.73	4,875.27	2.49
224-139-801.500	NON GRANT TREATMENT	(68.00)	1,000.00	1,000.00	628.00	0.00	372.00	62.80
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	258.08	32.26	241.92	51.62
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	189.71	44.54	810.29	18.97
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	535.92	50.00	2,964.08	15.31
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	1,870.37	168.53	10,129.63	15.59
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	119,968.92	15,565.98	137,816.08	46.54
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	43,591.80	(35,277.93)	262,521.20	14.24
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	119,968.92	15,565.98	137,816.08	46.54
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	(76,377.12)	(50,843.91)	124,705.12	158.04
BEG. FUND BALANCE		88,135.60	102,787.06	102,787.06	102,787.06			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
END FUND BALANCE		102,787.06		151,115.06	151,115.06		26,409.94				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	85,177.12	97,556.00	97,556.00	49,372.00	8,334.19	48,184.00		50.61
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	49,372.00	8,334.19	48,184.00		50.61
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	49,372.00	8,334.19	48,184.00		50.61
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	33,705.57	4,220.80	22,403.43		60.07
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	119.36	17.25	155.64		43.40
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	253.29	32.53	221.71		53.32
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
225-100-706.000	SALARIES OVERTIME	1,990.98	722.00	722.00	1,045.35	79.14	(323.35)		144.79
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	718.33	86.34	(143.33)		124.93
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	11,866.64	1,483.33	5,383.36		68.79
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	2,661.83	329.58	2,138.17		55.45
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	16.36	2.10	43.64		27.27
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	1,795.86	215.86	4,204.14		29.93
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	1,773.01	233.54	(1,773.01)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	4,936.02	4,500.00	4,500.00	2,893.55	336.32	1,606.45		64.30
225-100-814.000	EMPLOYEE LAUNDRY	0.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	39.86	200.00	200.00	79.72	19.93	120.28		39.86
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	(520.08)	0.00	3,160.08		(19.70)
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	74.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	10.59	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	56,408.79	7,056.72	41,147.21		57.82
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	56,408.79	7,056.72	41,147.21		57.82
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	49,372.00	8,334.19	48,184.00		50.61
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	56,408.79	7,056.72	41,147.21		57.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(7,036.79)	1,277.47	7,036.79		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(7,036.79)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	258,106.67	0.69	2,152.33	99.17
230-402-402.891	CURRENT TAX WIND REVENUE	59,815.82	54,791.00	54,791.00	54,982.16	0.00	(191.16)	100.35
230-402-591.000	MISCELLANEOUS REVENUE	900.30	800.00	800.00	1,165.00	30.00	(365.00)	145.63
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	26,977.95	3,151.69	53,022.05	33.72
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	1,538.40	327.70	961.60	61.54
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	1,543.40	141.50	1,956.60	44.10
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	2,081.00	170.00	1,419.00	59.46
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	1,440.00	63.00	12,560.00	10.29
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	3,869.19	174.45	(3,669.19)	1,934.60
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	58.70	50.00	50.00	46.10	2.50	3.90	92.20
230-402-694.000	CASH OVER/SHORT	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		419,018.72	421,450.00	421,450.00	353,599.87	4,061.53	67,850.13	83.90
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	7,050.09	0.00	25,000.00	9,452.24	9,452.24	15,547.76	37.81
Total Dept 403 - EGLE/DEQ GRANT		7,050.09	0.00	25,000.00	9,452.24	9,452.24	15,547.76	37.81
TOTAL REVENUES		426,068.81	421,450.00	446,450.00	363,052.11	13,513.77	83,397.89	81.32
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	88,176.81	10,693.59	52,911.19	62.50
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	1,269.16	153.84	(1,269.16)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	745.20	93.15	372.80	66.65
230-402-704.040	UNUSED SICK TIME PAYOUT	1,048.25	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	56,043.50	49,324.00	49,324.00	34,371.57	3,330.10	14,952.43	69.69
230-402-706.000	SALARIES OVERTIME	407.14	0.00	500.00	221.03	19.16	278.97	44.21
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	800.00	0.00	1,300.00	38.10
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	2,540.71	283.93	1,267.29	66.72
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	21,338.15	3,052.36	32,061.85	39.96
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	9,384.06	1,064.77	5,181.94	64.42
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	71.52	8.94	35.48	66.84
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	13,727.13	1,870.80	4,440.87	75.56
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	6,410.73	794.04	6,441.27	49.88
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	3,597.45	424.81	1,902.55	65.41
230-402-746.000	UNIFORMS	0.00	500.00	500.00	133.50	0.00	366.50	26.70
230-402-747.000	GAS, OIL, GREASE & ETC	8,676.85	7,500.00	7,500.00	3,685.08	0.00	3,814.92	49.13
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	296.90	96.90	(96.90)	148.45
230-402-835.000	HEALTH SERVICES	100.00	0.00	0.00	105.00	0.00	(105.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	988.76	0.00	11.24	98.88
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,739.00	0.00	0.00	0.00	0.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	858.00	149.00	642.00	57.20
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	3,784.72	1,127.50	(1,448.72)	162.02
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	4,656.31	422.73	2,843.69	62.08
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	8,080.15	635.38	(580.15)	107.74
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	3,340.10	2,500.00	2,500.00	1,085.61	216.20	1,414.39	43.42
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	745.00	0.00	255.00	74.50
230-402-958.000	ENVIRONMENTAL EDUCATION	820.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	12,843.76	10,000.00	10,000.00	945.00	0.00	9,055.00	9.45

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,256.00	2,000.00	2,000.00	994.00	0.00	1,006.00		49.70
230-402-962.000	TIRE DRIVE	5,974.00	3,000.00	3,000.00	1,564.00	0.00	1,436.00		52.13
230-402-964.000	REFUNDS	18.88	0.00	0.00	85.77	0.00	(85.77)		100.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	15,268.00	15,753.00	15,753.00	11,814.75	0.00	3,938.25		75.00
Total Dept 402 - RECYCLING		368,795.16	376,559.00	367,320.00	222,476.07	24,437.20	144,843.93		60.57
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	0.00	0.00	25,000.00	8,872.71	0.00	16,127.29		35.49
230-403-978.004	EGLE/DEQ GRANT TIRES	12,192.50	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 403 - EGLE/DEQ GRANT		12,192.50	0.00	25,000.00	8,872.71	0.00	16,127.29		35.49
TOTAL EXPENDITURES		380,987.66	376,559.00	392,320.00	231,348.78	24,437.20	160,971.22		58.97
Fund 230 - RECYCLING:									
TOTAL REVENUES		426,068.81	421,450.00	446,450.00	363,052.11	13,513.77	83,397.89		81.32
TOTAL EXPENDITURES		380,987.66	376,559.00	392,320.00	231,348.78	24,437.20	160,971.22		58.97
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	54,130.00	131,703.33	(10,923.43)	(77,573.33)		243.31
BEG. FUND BALANCE		141,788.95	186,870.10	186,870.10	186,870.10				
END FUND BALANCE		186,870.10	231,761.10	241,000.10	318,573.43				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM									
Revenues									
Dept 100 - CONTROL									
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12	10.41	
Total Dept 100 - CONTROL		3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12	10.41	
TOTAL REVENUES		3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12	10.41	
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	1,638.99	0.00	6,556.00	9,137.80	1,215.00	(2,581.80)	139.38	
231-100-704.030	DISABILITY	11.97	0.00	62.00	16.36	0.00	45.64	26.39	
231-100-710.000	WORKERS COMPENSATION	10.08	0.00	67.00	185.30	24.30	(118.30)	276.57	
231-100-711.000	HEALTH & DENTAL INSURANCE	575.00	0.00	3,600.00	2,966.66	445.00	633.34	82.41	
231-100-715.000	F.I.C.A.	123.16	0.00	501.00	691.20	92.96	(190.20)	137.96	
231-100-717.000	LIFE INSURANCE	1.58	0.00	12.00	6.90	0.79	5.10	57.50	
231-100-718.000	RETIREMENT	75.66	0.00	328.00	428.30	54.68	(100.30)	130.58	
231-100-718.100	POB IN LIEU OF RETIREMENT	93.46	0.00	561.00	585.20	93.41	(24.20)	104.31	
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
231-100-801.012	PROFESSIONAL & CONTRACTUAL	200.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	
231-100-801.024	DRUG TESTING	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	
231-100-801.600	MH COUNSELING	0.00	0.00	1,501.00	0.00	0.00	1,501.00	0.00	
231-100-957.000	TRAINING	0.00	0.00	1,812.00	1,289.04	0.00	522.96	71.14	
Total Dept 100 - CONTROL		2,729.90	0.00	30,000.00	15,306.76	1,926.14	14,693.24	51.02	
TOTAL EXPENDITURES		2,729.90	0.00	30,000.00	15,306.76	1,926.14	14,693.24	51.02	
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		3,017.40	0.00	30,000.00	3,123.88	0.00	26,876.12	10.41	
TOTAL EXPENDITURES		2,729.90	0.00	30,000.00	15,306.76	1,926.14	14,693.24	51.02	
NET OF REVENUES & EXPENDITURES		287.50	0.00	0.00	(12,182.88)	(1,926.14)	12,182.88	100.00	
BEG. FUND BALANCE			287.50	287.50	287.50				
END FUND BALANCE		287.50	287.50	287.50	(11,895.38)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	187,947.18	193,587.00	193,587.00	76,846.36	(8,446.85)	116,740.64		39.70
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	76,846.36	(8,446.85)	116,740.64		39.70
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	76,846.36	(8,446.85)	116,740.64		39.70
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	71,805.72	9,109.99	39,341.28		64.60
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	345.56	40.00	954.44		26.58
232-100-704.020	HEALTH INS INCENTIVE	38.44	0.00	0.00	0.00	0.00	0.00		0.00
232-100-704.030	DISABILITY PLAN	806.17	975.00	975.00	534.67	67.56	440.33		54.84
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	21,467.47	13,000.00	13,000.00	11,646.42	2,318.02	1,353.58		89.59
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	1,734.03	229.39	(534.03)		144.50
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	11,866.64	1,483.33	22,633.36		34.40
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	6,396.14	875.44	3,203.86		66.63
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	33.41	4.20	61.59		35.17
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	5,012.07	1,039.61	1,263.93		79.86
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	3,482.48	477.26	1,987.52		63.67
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	78.18	300.00	300.00	139.51	0.00	160.49		46.50
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	(267.64)	340.21	6,991.64		(3.98)
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		187,947.24	193,587.00	193,587.00	112,729.01	15,985.01	80,857.99		58.23
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	112,729.01	15,985.01	80,857.99		58.23
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	76,846.36	(8,446.85)	116,740.64		39.70
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	112,729.01	15,985.01	80,857.99		58.23
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(35,882.65)	(24,431.86)	35,882.65		100.00
BEG. FUND BALANCE		0.06							
END FUND BALANCE					(35,882.65)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	13,424.69	1,620.00	29,290.31		31.43
233-100-704.030	DISABILITY	119.56	500.00	500.00	32.51	0.00	467.49		6.50
233-100-710.000	WORKERS COMPENSATION	165.23	440.00	440.00	274.84	32.40	165.16		62.46
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	4,746.66	593.33	13,253.34		26.37
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	1,011.56	123.93	2,288.44		30.65
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	10.61	1.05	49.39		17.68
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	640.50	72.90	1,509.50		29.79
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	913.90	128.45	1,886.10		32.64
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	721.36	47.00	3,203.64		18.38
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,545.00	12,900.00	12,900.00	0.00	0.00	12,900.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	314.00	1,350.00	1,350.00	628.00	0.00	722.00		46.52
233-100-801.602	MENTAL HEALTH - DRUG TESTING	7,447.00	13,190.00	13,190.00	8,162.00	1,176.00	5,028.00		61.88
233-100-957.000	TRAINING/REGISTRATION	1,220.00	13,100.00	13,100.00	1,498.64	0.00	11,601.36		11.44
Total Dept 100 - CONTROL		45,200.96	114,430.00	114,430.00	32,065.27	3,795.06	82,364.73		28.02
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	32,065.27	3,795.06	82,364.73		28.02
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	31,055.55	0.00	83,374.45		27.14
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	32,065.27	3,795.06	82,364.73		28.02
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	(1,009.72)	(3,795.06)	1,009.72		100.00
BEG. FUND BALANCE		13.28	731.87	731.87	731.87				
END FUND BALANCE		731.87	731.87	731.87	(277.85)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 236 - VICTIM SERVICES										
Revenues										
Dept 000 - CONTROL										
236-000-539.000	STATE GRANT VICTIM SERVICES	94,413.14	99,147.00	99,147.00	46,347.00	0.00	52,800.00	46.75		
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	46,347.00	0.00	52,800.00	46.75		
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	46,347.00	0.00	52,800.00	46.75		
Expenditures										
Dept 100 - CONTROL										
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	34,469.79	4,178.16	19,846.21	63.46		
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	710.26	83.56	375.74	65.40		
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	11,866.64	1,483.33	5,933.36	66.67		
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	2,299.49	278.72	1,855.51	55.34		
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	21.04	2.63	10.96	65.75		
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	9,544.00	1,193.00	3,861.00	71.20		
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,876.45	233.54	1,903.55	49.64		
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	80.04	80.04	(80.04)	100.00		
236-100-851.000	TELEPHONE	106.50	77.00	77.00	53.28	0.00	23.72	69.19		
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,098.35	4,496.00	4,496.00	1,566.26	200.00	2,929.74	34.84		
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	62,487.25	7,732.98	36,659.75	63.02		
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	62,487.25	7,732.98	36,659.75	63.02		
Fund 236 - VICTIM SERVICES:										
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	46,347.00	0.00	52,800.00	46.75		
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	62,487.25	7,732.98	36,659.75	63.02		
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(16,140.25)	(7,732.98)	16,140.25	100.00		
BEG. FUND BALANCE		213.46	2,928.55	2,928.55	2,928.55					
END FUND BALANCE		2,928.55	2,928.55	2,928.55	(13,211.70)					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	133,859.75	120,000.00	130,000.00	72,650.00	8,835.00	57,350.00	55.88
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	1,275.00	100.00	(275.00)	127.50
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	4,530.00	390.00	5,470.00	45.30
239-100-644.000	DELINQUENT FEES	0.00	0.00	0.00	965.00	155.00	(965.00)	100.00
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	1,630.00	140.00	370.00	81.50
239-100-650.000	SURRENDER FEE	375.00	400.00	400.00	150.00	0.00	250.00	37.50
239-100-651.000	EUTH/DISPOSAL	190.00	0.00	200.00	475.00	80.00	(275.00)	237.50
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	2,760.00	1,150.00	4,240.00	39.43
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	11,291.35	12,000.00	15,075.00	46,867.30	225.00	(31,792.30)	310.89
239-100-676.000	REIMBURSEMENTS	16,006.00	1,000.00	1,000.00	164.50	0.00	835.50	16.45
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,314.73	1,200.00	1,200.00	434.29	0.00	765.71	36.19
239-100-694.000	CASH OVER/SHORT	20.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	145,400.00	180,000.00	180,000.00	135,000.00	0.00	45,000.00	75.00
Total Dept 100 - CONTROL		320,396.83	334,650.00	347,925.00	266,901.09	11,075.00	81,023.91	76.71
TOTAL REVENUES		320,396.83	334,650.00	347,925.00	266,901.09	11,075.00	81,023.91	76.71
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	34,457.54	4,344.92	19,401.46	63.98
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	54,304.05	6,675.69	33,634.95	61.75
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	731.12	91.39	243.88	74.99
239-100-704.040	UNUSED SICK TIME PAYOUT	422.30	0.00	0.00	0.00	0.00	0.00	0.00
239-100-705.000	SALARIES PT TEMP	42,996.21	51,850.00	51,850.00	28,839.36	3,653.14	23,010.64	55.62
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	4,215.35	468.83	3,784.65	52.69
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	2,507.68	302.85	(635.68)	133.96
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	45,724.65	6,540.78	7,675.35	85.63
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	9,251.08	1,150.20	5,069.92	64.60
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	63.12	7.89	24.88	71.73
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	4,474.12	537.86	1,833.88	70.93
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	5,629.35	700.62	5,710.65	49.64
239-100-719.000	UNEMPLOYMENT	633.51	0.00	0.00	(59.75)	0.00	59.75	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,498.16	4,000.00	4,000.00	2,308.71	279.85	1,691.29	57.72
239-100-727.021	PROMOTIONAL ITEMS	259.80	500.00	500.00	512.00	0.00	(12.00)	102.40
239-100-727.022	COURT RELATED EXPENSES	608.98	200.00	200.00	0.00	0.00	200.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,023.93	1,000.00	1,000.00	747.12	71.61	252.88	74.71
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	4,279.04	45.79	3,720.96	53.49
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	1,203.93	16.28	(203.93)	120.39
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	1,983.72	424.83	2,016.28	49.59
239-100-851.000	PHONE	754.09	700.00	700.00	220.49	25.55	479.51	31.50
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	933.05	(5.57)	366.95	71.77
239-100-878.000	ANIMAL DISPOSAL	500.00	600.00	600.00	200.00	0.00	400.00	33.33
239-100-879.000	VETERINARIAN SERVICES	21,257.69	20,000.00	20,000.00	14,822.36	4,783.11	5,177.64	74.11
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	557.18	(1,597.26)	2,165.82	20.46
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	959.13	1,000.00	1,000.00	2,352.83	0.00	(1,352.83)	235.28
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	718.44	650.00	650.00	788.94	156.78	(138.94)	121.38
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	660.37	58.40	2,414.63	21.48
Total Dept 100 - CONTROL		320,445.00	335,925.00	339,000.00	221,707.41	28,733.54	117,292.59	65.40

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	1,597.26	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	0.00	1,597.26	0.00	0.00	0.00
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	221,707.41	30,330.80	117,292.59	65.40	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		320,396.83	334,650.00	347,925.00	266,901.09	11,075.00	81,023.91	76.71	
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	221,707.41	30,330.80	117,292.59	65.40	
NET OF REVENUES & EXPENDITURES		(48.17)	(1,275.00)	8,925.00	45,193.68	(19,255.80)	(36,268.68)	506.37	
BEG. FUND BALANCE		67.66	19.49	19.49	19.49				
END FUND BALANCE		19.49	(1,255.51)	8,944.49	45,213.17				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,036,907.56	1,095,866.00	1,095,866.00	1,092,194.34	2.94	3,671.66	99.66
240-100-402.891	CURRENT TAX WIND REVENUE	251,865.79	230,705.00	230,705.00	231,513.15	0.00	(808.15)	100.35
240-100-665.000	INTEREST EARNED	4,003.85	2,000.00	2,000.00	20,337.10	1,004.56	(18,337.10)	1,016.86
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	12.62	0.00	287.38	4.21
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,328,871.00	1,344,057.21	1,007.50	(15,186.21)	101.14
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,344,057.21	1,007.50	(15,186.21)	101.14
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	36,828.86	4,543.78	24,846.14	59.71
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	69,759.93	9,825.62	61,956.07	52.96
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	876.26	113.26	482.74	64.48
240-100-704.040	UNUSED SICK TIME PAYOUT	1,006.56	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	257,280.15	373,592.00	375,452.00	223,640.61	44,629.01	151,811.39	59.57
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	1,403.35	403.30	596.65	70.17
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	7,079.16	1,257.43	(1,079.16)	117.99
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	6,844.03	1,213.19	3,900.97	63.70
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	59,594.73	8,721.04	11,605.27	83.70
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,514.00	25,583.45	4,600.13	17,930.55	58.79
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	81.53	10.52	44.47	64.71
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	5,674.87	750.27	3,469.13	62.06
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	7,505.80	934.16	7,614.20	49.64
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	14,080.78	0.00	33,919.22	29.33
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	2,173.86	187.46	3,326.14	39.52
240-100-744.000	OTHER SUPPLIES	237.22	2,000.00	2,000.00	276.05	0.00	1,723.95	13.80
240-100-746.000	UNIFORMS & ACCESSORIES	4,543.06	3,000.00	3,000.00	2,934.02	0.00	65.98	97.80
240-100-747.000	GAS, OIL, GREASE	35,464.61	48,000.00	48,000.00	16,243.62	1,883.10	31,756.38	33.84
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	116,539.23	69,438.48	46,683.77	71.40
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	3,500.00	3,067.13	345.28	432.87	87.63
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	207.00	0.00	493.00	29.57
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	1,473.91	442.94	1,526.09	49.13
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	2,345.00	115.00	1,155.00	67.00
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	853.72	107.08	2,146.28	28.46
240-100-861.000	TRAVEL	375.00	2,500.00	2,500.00	702.73	0.00	1,797.27	28.11
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	41,009.00	0.00	0.00	0.00	0.00	0.00
240-100-901.000	ADVERTISING	1,219.00	1,500.00	1,500.00	1,472.50	0.00	27.50	98.17
240-100-910.000	INSURANCE & BONDS	23,929.38	17,026.00	17,026.00	28,639.23	0.00	(11,613.23)	168.21
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	7,028.13	711.17	4,971.87	58.57
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	21,252.18	2,771.60	13,747.82	60.72
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	6,660.00	0.00	1,640.00	80.24
240-100-942.000	EQUIPT. RENTAL	155.63	0.00	0.00	0.00	0.00	0.00	0.00
240-100-957.000	TRAINING	1,575.00	2,000.00	2,000.00	670.00	0.00	1,330.00	33.50
240-100-964.000	REFUNDS & REBATES	79.77	0.00	0.00	361.20	0.00	(361.20)	100.00
240-100-970.010	TRUCKS	0.00	38,000.00	38,000.00	30,595.76	0.00	7,404.24	80.52
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	15,897.66	20,000.00	20,000.00	17,242.40	0.00	2,757.60	86.21
240-100-970.040	OFFICE FURNITURE	944.86	1,000.00	1,000.00	544.93	0.00	455.07	54.49
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	1,297.94	649.93	3,702.06	25.96
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	995.00	0.00	6,005.00	14.21
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	1,405.93	0.00	1,594.07	46.86
240-100-970.100	FIRE FIGHTING SUPPLIES	0.00	900.00	900.00	605.00	0.00	295.00	67.22

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.120	SAFETY EQUIPT	941.76	1,500.00	1,500.00	761.60	36.50	738.40	50.77
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	4,048.50	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	50.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	46,872.75	0.00	15,624.25	75.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,246,297.00	778,174.18	159,690.25	468,122.82	62.44
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,246,297.00	778,174.18	159,690.25	468,122.82	62.44
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,344,057.21	1,007.50	(15,186.21)	101.14
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,246,297.00	778,174.18	159,690.25	468,122.82	62.44
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	82,574.00	565,883.03	(158,682.75)	(483,309.03)	685.30
BEG. FUND BALANCE		756,697.77	1,092,769.29	1,092,769.29	1,092,769.29			
END FUND BALANCE		1,092,769.29	1,136,334.29	1,175,343.29	1,658,652.32			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.239	MMRMA/RAP BODY CAMS	0.00	0.00	255.00	0.00	0.00	255.00	0.00	
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	15,325.00	0.00	0.00	15,325.00	0.00	
244-000-585.304	MMRMA/RAP TASER GRANT	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	1,484.00	0.00	0.00	1,484.00	0.00	
244-000-660.000	USDA GRANT	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	614,805.71	462,300.00	672,428.00	346,725.00	0.00	325,703.00	51.56	
Total Dept 000 - CONTROL		614,805.71	462,300.00	751,492.00	346,725.00	0.00	404,767.00	46.14	
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	346,725.00	0.00	404,767.00	46.14	
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-100-735.001	VITAL RECORDS MGMT SYS	0.00	0.00	14,025.00	0.00	0.00	14,025.00	0.00	
Total Dept 100 - CONTROL		0.00	15,000.00	29,025.00	0.00	0.00	29,025.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
244-130-970.004	UNIFIED COURT CHAIRS	875.00	1,000.00	1,000.00	509.99	0.00	490.01	51.00	
244-130-970.006	DESK	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	
Total Dept 130 - UNIFIED COURT		875.00	12,300.00	12,300.00	509.99	0.00	11,790.01	4.15	
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 215 - CLERK		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86	
Total Dept 223 - CONTROLLER		0.00	2,000.00	2,000.00	1,557.28	0.00	442.72	77.86	
Dept 236 - REGISTER OF DEEDS									
244-236-983.016	ROD - STORAGE MODULES VAULT	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 236 - REGISTER OF DEEDS		2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 239 - ANIMAL CONTROL									
244-239-981.019	MMRMA/RAP BODY CAMERAS	0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Total Dept 239 - ANIMAL CONTROL		0.00	0.00	509.00	0.00	0.00	509.00	0.00	
Dept 259 - COMPUTER OPERATIONS									

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	4,713.09	0.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	1,950.00	2,000.00	2,000.00	1,531.99	0.00	468.01	76.60
244-259-965.020	JAIL MGMT SOFTWARE	39,584.41	0.00	27,500.00	27,500.00	0.00	0.00	100.00
244-259-970.012	CROWDSTRIKE ANTIVIRUS	27,501.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	8,214.86	8,500.00	8,500.00	2,463.85	0.00	6,036.15	28.99
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	1,258.14	829.14	3,741.86	25.16
244-259-971.027	PHASEBACK VSGR UNITS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.017	SCANNER FOR PROBATE COURT	9,182.60	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.021	PURDY BUILDING SECURITY CAMERA	9,906.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.022	ALERTUS KEY CODE	16,900.00	17,500.00	17,500.00	1,953.50	0.00	15,546.50	11.16
244-259-974.020	TREASURER INVESTMENT SOFTWARE	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	45,975.00	0.00	0.00	45,975.00	0.00
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	0.00	0.00	2,968.00	2,967.79	0.00	0.21	99.99
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
244-259-986.016	SECURITY CAMERAS	23,543.77	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.020	JAIL CAMERA SYSTEM	111,775.36	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	0.00	350,000.00	350,000.00	80,686.86	40,128.24	269,313.14	23.05
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	474,443.00	118,362.13	40,957.38	356,080.87	24.95
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	1,541.46	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.002	TRUCK WITH PLOW	46,254.72	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.001	REPLACE ANNEX HEATING UNIT	1,225.41	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	15,240.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		68,661.69	0.00	0.00	0.00	0.00	0.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	0.00	0.00	55,128.00	51,051.14	51,051.14	4,076.86	92.60
244-270-971.200	JAVS	143,314.55	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	15,245.50	0.00	27,500.00	21,526.53	0.00	5,973.47	78.28
244-270-971.400	FOC WORKSTATIONS/COUNTER	7,829.91	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.500	EMS CHEST COMPRESSIONS	198,415.75	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.600	MARINE BOAT	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		364,805.71	0.00	232,628.00	72,577.67	51,051.14	160,050.33	31.20
Dept 275 - DRAIN COMMISSION								
244-275-971.000	COPIER	0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00
Dept 304 - SHERIFF - JAIL								
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-981.004	MMRA/RAP TASERS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	207,502.07	92,008.52	592,897.93	25.92
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Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
	TOTAL REVENUES	614,805.71	462,300.00	751,492.00	346,725.00	0.00	404,767.00	46.14
	TOTAL EXPENDITURES	752,709.18	462,300.00	800,400.00	207,502.07	92,008.52	592,897.93	25.92
	NET OF REVENUES & EXPENDITURES	(137,903.47)	0.00	(48,908.00)	139,222.93	(92,008.52)	(188,130.93)	284.66
	BEG. FUND BALANCE	331,332.57	193,429.10	193,429.10	193,429.10			
	END FUND BALANCE	193,429.10	193,429.10	144,521.10	332,652.03			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13		1.39
Total Dept 446 - CONTROL		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13		1.39
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13		1.39
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	2,402.60	2,223.00	2,223.00	0.00	0.00	2,223.00		0.00
246-446-727.101	SUPPLIES - OTHER	19,755.95	41,700.00	41,700.00	29,970.74	0.00	11,729.26		71.87
246-446-727.300	OUTREACH	23,595.87	0.00	0.00	0.00	0.00	0.00		0.00
246-446-801.000	COMPUTER/CONTRACTUAL	20,475.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-901.000	ADVERTISING	27,229.05	20,129.00	20,129.00	16,689.00	0.00	3,440.00		82.91
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	46,659.74	0.00	17,392.26		72.85
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	46,659.74	0.00	17,392.26		72.85
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		90,834.00	64,052.00	64,052.00	888.87	0.00	63,163.13		1.39
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	46,659.74	0.00	17,392.26		72.85
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	(45,770.87)	0.00	45,770.87		100.00
BEG. FUND BALANCE		45,433.34	42,808.87	42,808.87	42,808.87				
END FUND BALANCE		42,808.87	42,808.87	42,808.87	(2,962.00)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	583,970.87	550,000.00	550,000.00	345,752.89	53,976.71	204,247.11		62.86
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	1,071.94	47.44	(871.94)		535.97
Total Dept 441 - BUILDING CODES		584,327.33	550,200.00	550,200.00	346,824.83	54,024.15	203,375.17		63.04
TOTAL REVENUES		584,327.33	550,200.00	550,200.00	346,824.83	54,024.15	203,375.17		63.04
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	293,019.08	42,935.91	229,480.92		56.08
249-441-801.008	NON PERMITTED ACTIVITY	82.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 441 - BUILDING CODES		553,497.49	522,700.00	522,700.00	293,019.08	42,935.91	229,680.92		56.06
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	293,019.08	42,935.91	229,680.92		56.06
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		584,327.33	550,200.00	550,200.00	346,824.83	54,024.15	203,375.17		63.04
TOTAL EXPENDITURES		553,497.49	522,700.00	522,700.00	293,019.08	42,935.91	229,680.92		56.06
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	27,500.00	53,805.75	11,088.24	(26,305.75)		195.66
BEG. FUND BALANCE		8,987.48	39,817.32	39,817.32	39,817.32				
END FUND BALANCE		39,817.32	67,317.32	67,317.32	93,623.07				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND										
Revenues										
Dept 100 - CONTROL										
250-100-540.000	GRANT FROM LEIN PAY OFFS	9,750.00	20,000.00	20,000.00		41,370.00	16,550.00	(21,370.00)		206.85
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00		41,370.00	16,550.00	(21,370.00)		206.85
TOTAL REVENUES		9,750.00	20,000.00	20,000.00		41,370.00	16,550.00	(21,370.00)		206.85
Expenditures										
Dept 100 - CONTROL										
250-100-801.000	CONTRACTUAL SERVICES HDC	44,097.08	25,000.00	25,000.00		0.00	0.00	25,000.00		0.00
Total Dept 100 - CONTROL		44,097.08	25,000.00	25,000.00		0.00	0.00	25,000.00		0.00
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00		0.00	0.00	25,000.00		0.00
Fund 250 - CDBG HOUSING GRANT FUND:										
TOTAL REVENUES		9,750.00	20,000.00	20,000.00		41,370.00	16,550.00	(21,370.00)		206.85
TOTAL EXPENDITURES		44,097.08	25,000.00	25,000.00		0.00	0.00	25,000.00		0.00
NET OF REVENUES & EXPENDITURES		(34,347.08)	(5,000.00)	(5,000.00)		41,370.00	16,550.00	(46,370.00)		827.40
BEG. FUND BALANCE		58,560.32	24,213.24	24,213.24		24,213.24				
END FUND BALANCE		24,213.24	19,213.24	19,213.24		65,583.24				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	92.61		200.00	200.00	222.00		5.65		(22.00)	111.00	
Total Dept 000 - CONTROL		92.61		200.00	200.00	222.00		5.65		(22.00)	111.00	
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	41,998.28		40,000.00	40,000.00	5,608.89		0.00		34,391.11	14.02	
251-100-445.001	STATE INTEREST	6,953.55		8,000.00	8,000.00	1,002.88		0.00		6,997.12	12.54	
251-100-445.002	COUNTY INTEREST	969.57		1,500.00	1,500.00	211.17		0.00		1,288.83	14.08	
251-100-445.003	LOCAL INTEREST	2,096.30		3,000.00	3,000.00	422.39		0.00		2,577.61	14.08	
251-100-448.000	ADM FEE/PENALTY	202.00		400.00	400.00	8.34		0.00		391.66	2.09	
Total Dept 100 - CONTROL		52,219.70		52,900.00	52,900.00	7,253.67		0.00		45,646.33	13.71	
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	7,475.67		5.65		45,624.33	14.08	
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	42,156.24		30,000.00	30,000.00	11,575.50		0.00		18,424.50	38.59	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	9,667.50		0.00		3,222.50	75.00	
Total Dept 100 - CONTROL		55,046.24		42,890.00	42,890.00	21,243.00		0.00		21,647.00	49.53	
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	21,243.00		0.00		21,647.00	49.53	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		52,312.31		53,100.00	53,100.00	7,475.67		5.65		45,624.33	14.08	
TOTAL EXPENDITURES		55,046.24		42,890.00	42,890.00	21,243.00		0.00		21,647.00	49.53	
NET OF REVENUES & EXPENDITURES		(2,733.93)		10,210.00	10,210.00	(13,767.33)		5.65		23,977.33	134.84	
BEG. FUND BALANCE		27,002.99		24,269.06	24,269.06	24,269.06						
END FUND BALANCE		24,269.06		34,479.06	34,479.06	10,501.73						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,220.00	2,220.00	5,381.00	0.00	0.00	5,381.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	54,250.00	54,250.00	56,330.00	3,875.00	3,875.00	52,455.00	6.88	
252-245-861.000	TRAVEL	315.00	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,262.00	10,262.00	10,946.00	0.00	0.00	10,946.00	0.00	
Total Dept 245 - GRANT FUND		67,047.00	67,047.00	72,972.00	3,875.00	3,875.00	69,097.00	5.31	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	3,875.00	3,875.00	69,097.00	5.31	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		67,047.00	67,047.00	72,972.00	29,188.80	0.00	43,783.20	40.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	3,875.00	3,875.00	69,097.00	5.31	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	25,313.80	(3,875.00)	(25,313.80)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					25,313.80				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,071.00	92,704.00	92,704.00	49,221.00	6,714.00	43,483.00		53.09
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	49,221.00	6,714.00	43,483.00		53.09
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	49,221.00	6,714.00	43,483.00		53.09
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	35,151.25	4,260.76	20,238.75		63.46
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	724.37	85.22	383.63		65.38
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	11,866.64	1,483.33	5,933.36		66.67
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	2,682.93	325.21	1,554.07		63.32
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	21.04	2.63	10.96		65.75
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	2,041.02	261.67	785.98		72.20
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,876.45	233.54	1,903.55		49.64
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	870.00	870.00	304.65	0.00	565.35		35.02
255-100-727.050	CELL PHONE	649.99	900.00	0.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	744.73	0.00	900.00	512.41	61.96	387.59		56.93
255-100-861.000	TRAVEL	223.48	1,695.00	1,695.00	117.90	0.00	1,577.10		6.96
255-100-940.000	SPACE RENT	711.15	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
255-100-957.000	TRAINING	223.90	1,065.00	1,065.00	635.19	0.00	429.81		59.64
Total Dept 100 - CONTROL		81,023.96	92,704.00	92,704.00	55,933.85	6,714.32	36,770.15		60.34
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	55,933.85	6,714.32	36,770.15		60.34
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	49,221.00	6,714.00	43,483.00		53.09
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	55,933.85	6,714.32	36,770.15		60.34
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(6,712.85)	(0.32)	6,712.85		100.00
BEG. FUND BALANCE		2,697.34	3,744.38	3,744.38	3,744.38				
END FUND BALANCE		3,744.38	3,744.38	3,744.38	(2,968.47)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,155.00	52,000.00	52,000.00	31,080.00	3,470.00	20,920.00		59.77
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	1,135.21	49.88	(685.21)		252.27
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	32,215.21	3,519.88	20,234.79		61.42
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	32,215.21	3,519.88	20,234.79		61.42
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	349.66	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	76,285.08	49,000.00	49,000.00	13,281.60	1,428.00	35,718.40		27.11
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		76,634.74	51,350.00	51,350.00	13,281.60	1,428.00	38,068.40		25.86
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	13,281.60	1,428.00	38,068.40		25.86
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	32,215.21	3,519.88	20,234.79		61.42
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	13,281.60	1,428.00	38,068.40		25.86
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	18,933.61	2,091.88	(17,833.61)		1,721.24
BEG. FUND BALANCE		99,863.93	74,732.95	74,732.95	74,732.95				
END FUND BALANCE		74,732.95	75,832.95	75,832.95	93,666.56				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	179.00	12.00	(79.00)	179.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	14,320.15	0.00	2,679.85	84.24
258-100-652.000	FETCH ONLINE USER FEE	29,024.91	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	673.81	0.00	0.00	2,598.12	105.19	(2,598.12)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	17,097.27	117.19	30,002.73	36.30
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	62,097.27	117.19	45,002.73	57.98
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	36,256.49	4,397.90	20,916.51	63.42
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	271.28	33.91	135.72	66.65
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	746.61	87.96	396.39	65.32
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	15,241.56	2,180.26	2,558.44	85.63
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	2,425.18	294.21	1,948.82	55.45
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	21.04	2.63	10.96	65.75
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	1,866.53	219.90	992.47	65.29
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,876.45	233.54	1,903.55	49.64
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	406.76	0.00	2,093.24	16.27
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	5,000.00	5,000.00	4,937.81	847.81	62.19	98.76
258-100-957.000	TRAINING	75.00	675.00	675.00	75.00	0.00	600.00	11.11
Total Dept 100 - CONTROL		93,458.69	103,843.00	103,843.00	72,124.71	8,298.12	31,718.29	69.46
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	72,124.71	8,298.12	31,718.29	69.46
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	62,097.27	117.19	45,002.73	57.98
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	72,124.71	8,298.12	31,718.29	69.46
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	(10,027.44)	(8,180.93)	13,284.44	307.87
BEG. FUND BALANCE		178,764.41	201,266.18	201,266.18	201,266.18			
END FUND BALANCE		201,266.18	204,523.18	204,523.18	191,238.74			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,247,026.32	1,134,276.00	1,134,276.00	301,050.98	0.00	833,225.02	26.54
260-100-665.000	INTEREST EARNED	255.98	150.00	150.00	305.90	0.00	(155.90)	203.93
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	0.00	0.00	16.73	16.73	(16.73)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,944.82	255,945.00	255,945.00	191,958.75	0.00	63,986.25	75.00
Total Dept 100 - CONTROL		1,503,227.12	1,390,371.00	1,390,371.00	493,332.36	16.73	897,038.64	35.48
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,371.00	493,332.36	16.73	897,038.64	35.48
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	57,122.99	6,924.00	32,889.01	63.46
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	54,637.39	8,252.70	52,647.61	50.93
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	907.72	139.67	880.28	50.77
260-100-704.040	UNUSED VACATION PAYOUT	4,500.60	0.00	0.00	0.00	0.00	0.00	0.00
260-100-705.000	SALARIES PT TEMP	15,664.24	0.00	0.00	0.00	0.00	0.00	0.00
260-100-706.000	SALARIES OVERTIME	488.25	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	1,118.83	1,984.00	1,984.00	2,282.64	303.54	(298.64)	115.05
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	38,529.81	6,540.78	14,870.19	72.15
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	8,624.13	1,185.44	5,622.87	60.53
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	57.86	7.89	62.14	48.22
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	(2,336.14)	758.84	12,201.14	(23.68)
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	4,920.60	700.62	6,419.40	43.39
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	2,471.76	281.56	(2,471.76)	100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	516,430.48	75,928.50	83,619.52	86.06
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	68,079.00	14,113.00	81,921.00	45.39
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	257,632.60	28,255.00	17,367.40	93.68
260-100-801.030	APPT COUNSEL CAFA	37,867.50	20,000.00	20,000.00	1,877.50	0.00	18,122.50	9.39
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-802.000	INVESTIGATORS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
260-100-802.200	INTERPRETERS	1,063.11	0.00	500.00	394.51	0.00	105.49	78.90
260-100-805.010	STENO TRANSCRIPTS	6,502.79	0.00	0.00	3,918.55	1,119.30	(3,918.55)	100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	14,992.50	7,087.50	10,087.50	59.78
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	100.00	127.98	90.00	(27.98)	127.98
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	851.68	148.96	1,068.32	44.36
260-100-934.000	OFFICE EQUIPMENT	0.00	2,000.00	1,400.00	308.99	0.00	1,091.01	22.07
260-100-940.000	SPACE RENT	6,000.00	7,200.00	12,000.00	6,000.00	1,500.00	6,000.00	50.00
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	1,777.54	30.00	3,622.46	32.92
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,406,491.00	1,039,610.09	153,367.30	366,880.91	73.92
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	1,039,610.09	153,367.30	366,880.91	73.92
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,371.00	493,332.36	16.73	897,038.64	35.48
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	1,039,610.09	153,367.30	366,880.91	73.92
NET OF REVENUES & EXPENDITURES		0.28	(11,320.00)	(16,120.00)	(546,277.73)	(153,350.57)	530,157.73	3,388.82
BEG. FUND BALANCE		204,417.82	(0.72)	(0.72)	(0.72)			
FUND BALANCE ADJUSTMENTS		(204,418.82)						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 260 -	MANAGED ASSIGNED COUNSEL FUND										
END FUND BALANCE		(0.72)		(11,320.72)	(16,120.72)	(546,278.45)					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	26,762.10	20,000.00	25,000.00	17,398.52	(19,361.62)	7,601.48	69.59
Total Dept 100 - CONTROL		26,762.10	20,000.00	25,000.00	17,398.52	(19,361.62)	7,601.48	69.59
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	17,398.52	(19,361.62)	7,601.48	69.59
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	997.22	1,000.00	0.00	309.56	0.00	(309.56)	100.00
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	25,000.00	46,548.48	9,834.96	(21,548.48)	186.19
Total Dept 100 - CONTROL		27,130.80	20,000.00	25,000.00	46,858.04	9,834.96	(21,858.04)	187.43
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	46,858.04	9,834.96	(21,858.04)	187.43
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	17,398.52	(19,361.62)	7,601.48	69.59
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	46,858.04	9,834.96	(21,858.04)	187.43
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(29,459.52)	(29,196.58)	29,459.52	100.00
BEG. FUND BALANCE		368.70						
END FUND BALANCE					(29,459.52)			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	34,898.00	48,000.00	48,000.00	24,282.00	1,864.00	23,718.00	50.59	
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	180.00	20.00	20.00	90.00	
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	24,462.00	1,884.00	23,738.00	50.75	
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	24,462.00	1,884.00	23,738.00	50.75	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	2,113.98	172.50	886.02	70.47	
263-100-861.000	MILEAGE	1,184.23	1,000.00	1,000.00	4.93	0.00	995.07	0.49	
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
263-100-957.000	TRAINING	1,316.82	2,200.00	2,200.00	624.84	0.00	1,575.16	28.40	
263-100-965.000	TECHNOLOGY	9,360.00	44,360.00	41,360.00	17,500.00	0.00	23,860.00	42.31	
Total Dept 100 - CONTROL		18,446.42	56,560.00	56,560.00	20,243.75	172.50	36,316.25	35.79	
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	20,243.75	172.50	36,316.25	35.79	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	24,462.00	1,884.00	23,738.00	50.75	
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	20,243.75	172.50	36,316.25	35.79	
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	4,218.25	1,711.50	(12,578.25)	50.46	
BEG. FUND BALANCE		161,615.58	178,197.16	178,197.16	178,197.16				
END FUND BALANCE		178,197.16	169,837.16	169,837.16	182,415.41				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	6,596.14	658.15	4,403.86	59.96
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		8,064.68	11,200.00	11,200.00	6,596.14	658.15	4,603.86	58.89
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	6,596.14	658.15	4,603.86	58.89
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	10,713.87	634.98	486.13	95.66
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	10,713.87	634.98	486.13	95.66
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	10,713.87	634.98	486.13	95.66
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	6,596.14	658.15	4,603.86	58.89
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	10,713.87	634.98	486.13	95.66
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(4,117.73)	23.17	4,117.73	100.00
BEG. FUND BALANCE		14,032.69	13,314.02	13,314.02	13,314.02			
END FUND BALANCE		13,314.02	13,314.02	13,314.02	9,196.29			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00		48.06
Total Dept 229 - PROSECUTOR		4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00		48.06
Dept 302 - SHERIFF									
266-302-650.000	DRUG FORF SHERIFF 85%	0.00	0.00	1,618.00	1,617.55	0.00	0.45		99.97
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	0.00	0.45		99.97
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45		60.75
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,117.55	0.00	2,882.45		42.35
266-229-705.000	SALARIES PT TEMP	0.00	0.00	21,236.00	7,237.33	1,084.47	13,998.67		34.08
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	144.74	21.69	149.26		49.23
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	553.65	82.95	1,071.35		34.07
266-229-835.000	HEALTH SERVICES	0.00	0.00	100.00	105.00	0.00	(5.00)		105.00
Total Dept 229 - PROSECUTOR		173,960.00	5,000.00	28,255.00	10,158.27	1,189.11	18,096.73		35.95
Dept 302 - SHERIFF									
266-302-700.000	ENFORCEMENT SHERIFF	0.00	0.00	1,618.00	0.00	0.00	1,618.00		0.00
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	0.00	0.00	1,618.00		0.00
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	10,158.27	1,189.11	19,714.73		34.00
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45		60.75
TOTAL EXPENDITURES		173,960.00	5,000.00	29,873.00	10,158.27	1,189.11	19,714.73		34.00
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(6,137.72)	(1,189.11)	(17,117.28)		26.39
BEG. FUND BALANCE		281,413.57	111,513.57	111,513.57	111,513.57				
END FUND BALANCE		111,513.57	111,513.57	88,258.57	105,375.85				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	156.88	6,500.00	6,500.00	3,556.34	399.00	2,943.66	54.71	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	3,556.34	399.00	2,943.66	54.71	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	3,556.34	399.00	2,943.66	54.71	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	3,556.34	399.00	2,943.66	54.71	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	2,943.66	(399.00)	(2,943.66)	100.00	
BEG. FUND BALANCE		36,597.67	42,940.79	42,940.79	42,940.79				
END FUND BALANCE		42,940.79	42,940.79	42,940.79	45,884.45				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 131 - CIRCUIT COURT									
273-131-548.000	CESF GRANT	0.00	0.00	0.00	20,866.76	20,866.76	(20,866.76)	100.00	
273-131-548.100	CESF VBRD GRANT	0.00	0.00	125,590.00	0.00	0.00	125,590.00	0.00	
Total Dept 131 - CIRCUIT COURT		0.00	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
TOTAL REVENUES		79,653.24	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		79,653.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 131 - CIRCUIT COURT									
273-131-700.031	CESF VBRD GRANT	0.00	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
Total Dept 131 - CIRCUIT COURT		0.00	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
TOTAL EXPENDITURES		79,653.24	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:									
TOTAL REVENUES		79,653.24	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
TOTAL EXPENDITURES		79,653.24	0.00	125,590.00	20,866.76	20,866.76	104,723.24	16.61	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82				
END FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	163,976.14	173,507.00	173,507.00	172,574.99	0.00	932.01	99.46	
279-100-402.891	CURRENT TAX WIND REVENUE	39,877.70	36,527.00	36,527.00	36,655.25	0.00	(128.25)	100.35	
279-100-665.000	INTEREST REVENUE	354.09	0.00	0.00	1,866.69	89.64	(1,866.69)	100.00	
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	211,096.93	89.64	(1,062.93)	100.51	
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	211,096.93	89.64	(1,062.93)	100.51	
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	56,708.00	58,409.00	58,409.00	43,806.75	0.00	14,602.25	75.00	
279-100-802.100	LEGAL	755.97	500.00	500.00	485.62	54.67	14.38	97.12	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	66,674.00	68,674.00	68,674.00	51,505.50	0.00	17,168.50	75.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	33,337.00	34,337.00	34,337.00	8,584.25	0.00	25,752.75	25.00	
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	34,337.00	34,337.00	25,752.75	0.00	8,584.25	75.00	
279-100-805.000	OFFICE OPERATIONS	0.00	4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00	
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,493.00	0.00	0.00	0.00	0.00	0.00	
279-100-965.000	REFUNDS & REBATES	12.59	100.00	100.00	58.06	0.00	41.94	58.06	
279-100-999.101	INDIRECT COST	610.00	697.00	697.00	522.75	0.00	174.25	75.00	
Total Dept 100 - CONTROL		158,097.56	207,547.00	201,054.00	133,715.68	54.67	67,338.32	66.51	
TOTAL EXPENDITURES		158,097.56	207,547.00	201,054.00	133,715.68	54.67	67,338.32	66.51	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	211,096.93	89.64	(1,062.93)	100.51	
TOTAL EXPENDITURES		158,097.56	207,547.00	201,054.00	133,715.68	54.67	67,338.32	66.51	
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	8,980.00	77,381.25	34.97	(68,401.25)	861.71	
BEG. FUND BALANCE		42,983.30	89,093.67	89,093.67	89,093.67				
END FUND BALANCE		89,093.67	91,580.67	98,073.67	166,474.92				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	336,000.00	335,920.30	39,033.29		79.70	99.98
Total Dept 100 - CONTROL		0.00	0.00	336,000.00	335,920.30	39,033.29		79.70	99.98
TOTAL REVENUES		0.00	0.00	336,000.00	335,920.30	39,033.29		79.70	99.98
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	336,000.00	335,920.30	39,033.29		79.70	99.98
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	336,000.00	335,920.30	39,033.29		79.70	99.98
BEG. FUND BALANCE									
END FUND BALANCE				336,000.00	335,920.30				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
Total Dept 100 - CONTROL		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		2,592.48	4,000.00	4,000.00	3,403.26	0.00	596.74	85.08	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,082.52)	0.00	0.00	3,403.26	0.00	(3,403.26)	100.00	
BEG. FUND BALANCE		6,742.10	5,659.58	5,659.58	5,659.58				
END FUND BALANCE		5,659.58	5,659.58	5,659.58	9,062.84				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,803.83	191,550.00	191,550.00	0.00	0.00	191,550.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	397.38	5,000.00	5,000.00	1,609.26	(6,461.26)	3,390.74		32.19
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	37,500.00	0.00	12,500.00		75.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	39,109.26	(6,461.26)	207,440.74		15.86
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	39,109.26	(6,461.26)	207,440.74		15.86
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	10,189.13	2,870.77	62,910.87		13.94
288-100-842.000	SUPER. FOSTER CARE PAY.	17,289.52	100,000.00	100,000.00	1,817.33	0.00	98,182.67		1.82
288-100-843.000	PURCHASED INSTITUTIONAL CARE	191,889.04	200,000.00	200,000.00	13,843.44	0.00	186,156.56		6.92
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,659.20	10,000.00	10,000.00	507.92	0.00	9,492.08		5.08
Total Dept 100 - CONTROL		237,445.39	383,100.00	383,100.00	26,357.82	2,870.77	356,742.18		6.88
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	26,357.82	2,870.77	356,742.18		6.88
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	39,109.26	(6,461.26)	207,440.74		15.86
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	26,357.82	2,870.77	356,742.18		6.88
NET OF REVENUES & EXPENDITURES		(75,244.18)	(136,550.00)	(136,550.00)	12,751.44	(9,332.03)	(149,301.44)		9.34
BEG. FUND BALANCE		360,558.00	285,313.82	285,313.82	285,313.82				
END FUND BALANCE		285,313.82	148,763.82	148,763.82	298,065.26				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 291 - MEDICAL CARE FACILITY										
Revenues										
Dept 100 - CONTROL										
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	15,556,888.34	1,766,789.84	7,466,435.66		67.57	
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,699.26	3,000.00	3,000.00	5,665.27	0.00	(2,665.27)		188.84	
291-100-692.100	REAL ESTATE SALES	123,891.00	0.00	0.00	0.00	0.00	0.00		0.00	
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	786,640.39	500,000.00	500,000.00	155,868.00	155,868.00	344,132.00		31.17	
Total Dept 100 - CONTROL		20,181,739.29	23,526,324.00	23,526,324.00	15,718,421.61	1,922,657.84	7,807,902.39		66.81	
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	15,718,421.61	1,922,657.84	7,807,902.39		66.81	
Expenditures										
Dept 100 - CONTROL										
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	15,260,074.17	1,804,678.54	7,461,249.83		67.16	
291-100-700.980	CAPITAL EXPENDITURES	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00		0.00	
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00		0.00	
Total Dept 100 - CONTROL		22,163,190.50	23,791,324.00	23,791,324.00	15,260,074.17	1,804,678.54	8,531,249.83		64.14	
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	15,260,074.17	1,804,678.54	8,531,249.83		64.14	
Fund 291 - MEDICAL CARE FACILITY:										
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	15,718,421.61	1,922,657.84	7,807,902.39		66.81	
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	15,260,074.17	1,804,678.54	8,531,249.83		64.14	
NET OF REVENUES & EXPENDITURES		(1,981,451.21)	(265,000.00)	(265,000.00)	458,347.44	117,979.30	(723,347.44)		172.96	
BEG. FUND BALANCE		6,681,823.25	4,700,372.04	4,700,372.04	4,700,372.04					
END FUND BALANCE		4,700,372.04	4,435,372.04	4,435,372.04	5,158,719.48					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	13,658.52	6,829.26	14,141.48		49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	287,982.81	427,000.00	427,000.00	115,246.73	33,504.79	311,753.27		26.99
292-662-563.000	BASIC GRANT - STATE	79,090.16	15,000.00	56,520.00	36.85	36.85	56,483.15		0.07
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	9,234.10	7,776.00	(5,234.10)		230.85
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
292-662-611.004	COUNTY WARD	10,802.13	15,000.00	15,000.00	8,115.17	1,290.96	6,884.83		54.10
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,671.00	4,000.00	4,000.00	1,355.00	20.00	2,645.00		33.88
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	200,000.00	200,000.00	150,000.00	0.00	50,000.00		75.00
Total Dept 662 - PROBATE		712,121.14	698,900.00	740,420.00	297,646.37	49,457.86	442,773.63		40.20
TOTAL REVENUES		712,121.14	698,900.00	740,420.00	297,646.37	49,457.86	442,773.63		40.20
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	147,066.60	17,846.40	82,405.40		64.09
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,176.81	0.00	0.00	0.00	0.00	0.00		0.00
292-662-704.030	DISABILITY	1,708.44	1,708.00	1,708.00	1,138.96	142.37	569.04		66.68
292-662-704.040	UNUSED SICK PAYOUT	1,536.50	0.00	0.00	0.00	0.00	0.00		0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	0.00	0.00	5,000.00	11,481.25	862.50	(6,481.25)		229.63
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	4,949.96	600.00	2,505.04		66.40
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	3,358.99	386.20	1,230.01		73.20
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	60,966.22	8,721.04	10,233.78		85.63
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	12,236.43	1,461.92	5,318.57		69.70
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	84.16	10.52	41.84		66.79
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	9,995.17	1,278.72	7,015.83		58.76
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	7,505.80	934.16	7,614.20		49.64
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	791.60	8,000.00	8,000.00	962.74	0.00	7,037.26		12.03
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,530.82	15,000.00	56,520.00	6,654.68	4,836.95	49,865.32		11.77
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	645.00	0.00	795.00		44.79
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	141,245.00	195,000.00	195,000.00	155,371.00	28,148.00	39,629.00		79.68
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	10,054.00	1,870.00	104,946.00		8.74
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	20,728.51	5,012.93	39,271.49		34.55
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	4,000.00	0.00	0.00	4,000.00		0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
292-662-851.010	CELLULAR PHONE	2,546.04	3,000.00	3,000.00	1,491.72	376.68	1,508.28		49.72
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	4,587.50	665.68	10,412.50		30.58
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	337.06	0.00	377.94		47.14
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	57.74	10.81	1,442.26		3.85
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	1,725.00	75.00	7,275.00		19.17
Total Dept 662 - PROBATE		588,688.40	807,891.00	849,411.00	461,398.49	73,239.88	388,012.51		54.32
TOTAL EXPENDITURES		588,688.40	807,891.00	849,411.00	461,398.49	73,239.88	388,012.51		54.32

Fund 292 - CHILD CARE:

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
	TOTAL REVENUES	712,121.14	698,900.00	740,420.00	297,646.37	49,457.86	442,773.63		40.20
	TOTAL EXPENDITURES	588,688.40	807,891.00	849,411.00	461,398.49	73,239.88	388,012.51		54.32
	NET OF REVENUES & EXPENDITURES	123,432.74	(108,991.00)	(108,991.00)	(163,752.12)	(23,782.02)	54,761.12		150.24
	BEG. FUND BALANCE	206,040.40	310,443.02	310,443.02	310,443.02				
	FUND BALANCE ADJUSTMENTS	(19,030.12)							
	END FUND BALANCE	310,443.02	201,452.02	201,452.02	146,690.90				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	13,914.56	25,000.00	25,000.00	5,659.47	1,094.50	19,340.53		22.64
Total Dept 100 - CONTROL		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>5,659.47</u>	<u>1,094.50</u>	<u>19,340.53</u>		<u>22.64</u>
TOTAL EXPENDITURES		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>5,659.47</u>	<u>1,094.50</u>	<u>19,340.53</u>		<u>22.64</u>
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		<u>13,914.56</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>5,659.47</u>	<u>1,094.50</u>	<u>19,340.53</u>		<u>22.64</u>
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(5,659.47)	(1,094.50)	(19,340.53)		22.64
BEG. FUND BALANCE		56,726.50	42,811.94	42,811.94	42,811.94				
END FUND BALANCE		42,811.94	17,811.94	17,811.94	37,152.47				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	278,854.40	294,960.00	294,960.00	293,758.71	0.00	1,201.29		99.59
295-100-402.891	CURRENT TAX WIND REVENUE	67,791.02	62,096.00	62,096.00	62,312.37	0.00	(216.37)		100.35
295-100-665.000	INTEREST REVENUE	682.07	900.00	900.00	3,112.12	128.94	(2,212.12)		345.79
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	359,183.20	128.94	(1,227.20)		100.34
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	359,183.20	128.94	(1,227.20)		100.34
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	143,782.51	0.00	128,367.49		52.83
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	447.17	0.00	3,235.83		12.14
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	1,859.78	0.00	705.22		72.51
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	825.55	92.94	174.45		82.56
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00		0.00
295-100-833.000	VETERANS BURIAL	12,600.00	15,000.00	15,000.00	6,300.00	900.00	8,700.00		42.00
295-100-851.000	PHONE	1,042.94	991.00	991.00	506.50	0.00	484.50		51.11
295-100-861.000	MILEAGE	45.87	376.00	376.00	507.01	0.00	(131.01)		134.84
295-100-865.910	LIABILITY INSURANCE	812.05	1,779.00	1,779.00	973.37	0.00	805.63		54.71
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	0.00	0.00	0.00	0.00		0.00
295-100-901.000	ADVERTISING	170.00	500.00	500.00	0.00	0.00	500.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	820.05	505.00	505.00	372.85	0.00	132.15		73.83
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	3,511.99	0.00	(2,491.99)		344.31
295-100-955.000	MISC EXPENSE	0.00	40.00	40.00	0.00	0.00	40.00		0.00
295-100-957.000	TRAINING	2,051.12	1,632.00	1,632.00	219.63	0.00	1,412.37		13.46
295-100-964.000	REFUNDS & REBATES	21.37	0.00	0.00	97.99	0.00	(97.99)		100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,131.00	3,735.00	3,735.00	2,801.25	0.00	933.75		75.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,819.00	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	68,645.66	59,612.00	59,612.00	33,412.60	0.00	26,199.40		56.05
Total Dept 100 - CONTROL		357,446.31	375,926.00	364,888.00	195,618.20	992.94	169,269.80		53.61
TOTAL EXPENDITURES		357,446.31	375,926.00	364,888.00	195,618.20	992.94	169,269.80		53.61
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	359,183.20	128.94	(1,227.20)		100.34
TOTAL EXPENDITURES		357,446.31	375,926.00	364,888.00	195,618.20	992.94	169,269.80		53.61
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(6,932.00)	163,565.00	(864.00)	(170,497.00)		2,359.56
BEG. FUND BALANCE		85,619.68	75,500.86	75,500.86	75,500.86				
END FUND BALANCE		75,500.86	57,530.86	68,568.86	239,065.86				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	789,109.47	834,045.00	834,045.00	830,755.80	2.23	3,289.20		99.61
296-100-402.891	CURRENT TAX WIND REVENUE	191,690.64	175,585.00	175,585.00	176,200.34	0.00	(615.34)		100.35
296-100-665.000	INTEREST REVENUE	8,898.95	4,000.00	4,000.00	24,168.92	1,114.49	(20,168.92)		604.22
296-100-693.000	UNREALIZED GAIN/LOSS	(25,428.98)	0.00	0.00	2,965.12	0.00	(2,965.12)		100.00
Total Dept 100 - CONTROL		964,270.08	1,013,630.00	1,013,630.00	1,034,090.18	1,116.72	(20,460.18)		102.02
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,034,090.18	1,116.72	(20,460.18)		102.02
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	0.00	0.00	0.00	0.00		0.00
296-100-964.000	REFUNDS & REBATES	60.62	500.00	500.00	274.93	0.00	225.07		54.99
296-100-999.000	TRANSFER OUT - VILLAGES	127,476.83	140,000.00	140,000.00	133,817.08	0.00	6,182.92		95.58
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	806,071.07	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		933,608.52	871,711.00	840,500.00	134,092.01	0.00	706,407.99		15.95
TOTAL EXPENDITURES		933,608.52	871,711.00	840,500.00	134,092.01	0.00	706,407.99		15.95
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,034,090.18	1,116.72	(20,460.18)		102.02
TOTAL EXPENDITURES		933,608.52	871,711.00	840,500.00	134,092.01	0.00	706,407.99		15.95
NET OF REVENUES & EXPENDITURES		30,661.56	141,919.00	173,130.00	899,998.17	1,116.72	(726,868.17)		519.84
BEG. FUND BALANCE		1,431,021.77	1,461,683.33	1,461,683.33	1,461,683.33				
END FUND BALANCE		1,461,683.33	1,603,602.33	1,634,813.33	2,361,681.50				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	525,188.72	555,219.00	555,219.00	552,861.23	0.92	2,357.77	99.58	
297-672-402.891	CURRENT TAX WIND REVENUE	127,607.31	116,886.00	116,886.00	117,295.80	0.00	(409.80)	100.35	
297-672-665.000	INTEREST REVENUE	923.01	500.00	500.00	3,935.31	169.78	(3,435.31)	787.06	
297-672-699.000	OPERATING TRANSFERS IN	0.00	0.00	177,701.00	177,701.00	0.00	0.00	100.00	
Total Dept 672 - HUMAN DEV COMM		653,719.04	672,605.00	850,306.00	851,793.34	170.70	(1,487.34)	100.17	
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	851,793.34	170.70	(1,487.34)	100.17	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	496,753.00	496,753.00	372,564.75	0.00	124,188.25	75.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	112,783.75	116,877.00	294,578.00	265,358.75	0.00	29,219.25	90.08	
297-672-700.021	ADD'L HOMEMAKING-PERSONAL CARE	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	0.00	875.00	75.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	0.00	5,000.00	75.00	
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	25,000.00	25,000.00	18,750.00	0.00	6,250.00	75.00	
297-672-707.000	SALARIES - PER DIEM	200.00	150.00	150.00	100.00	50.00	50.00	66.67	
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	7.66	3.83	3.34	69.64	
297-672-964.000	REFUNDS & REBATES	40.35	200.00	200.00	184.64	0.00	15.36	92.32	
Total Dept 672 - HUMAN DEV COMM		609,292.41	662,491.00	840,192.00	674,590.80	53.83	165,601.20	80.29	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	95.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	14,802.95	32,590.00	32,590.00	12,578.66	0.00	20,011.34	38.60	
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	12,578.66	0.00	20,211.34	38.36	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00	
297-674-707.000	SALARIES - PER DIEM	3,350.00	4,000.00	4,000.00	2,250.00	350.00	1,750.00	56.25	
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	172.12	26.78	27.88	86.06	
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	1,553.96	174.94	946.04	62.16	
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	908.39	111.35	591.61	60.56	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	0.00	0.00	0.00	0.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	4,707.00	5,826.00	5,826.00	4,369.50	0.00	1,456.50	75.00	
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	20,928.00	16,155.97	663.07	4,772.03	77.20	
TOTAL EXPENDITURES		641,474.39	735,486.00	893,910.00	703,325.43	716.90	190,584.57	78.68	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	851,793.34	170.70	(1,487.34)	100.17	
TOTAL EXPENDITURES		641,474.39	735,486.00	893,910.00	703,325.43	716.90	190,584.57	78.68	
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(43,604.00)	148,467.91	(546.20)	(192,071.91)	340.49	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
BEG. FUND BALANCE		154,282.33		166,526.98	166,526.98	166,526.98					
END FUND BALANCE		166,526.98		103,645.98	122,922.98	314,994.89					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	410,261.74	433,766.00	433,766.00	431,628.29	5.82	2,137.71	99.51	
298-100-402.891	CURRENT TAX WIND REVENUE	99,693.52	91,317.00	91,317.00	91,637.41	0.00	(320.41)	100.35	
298-100-665.000	INTEREST REVENUE	3,150.31	5,000.00	5,000.00	15,192.19	665.30	(10,192.19)	303.84	
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00	538,457.89	671.12	(8,374.89)	101.58	
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	538,457.89	671.12	(8,374.89)	101.58	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	168,595.12	196,000.00	196,000.00	104,465.12	13,529.84	91,534.88	53.30	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	0.00	0.00	0.00	0.00	0.00	
298-100-964.000	REFUNDS & REBATES	31.51	0.00	0.00	142.97	0.00	(142.97)	100.00	
298-100-999.101	INDIRECT COSTS - MCF	1,463.00	1,041.00	1,041.00	788.25	0.00	252.75	75.72	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00	155,868.00	155,868.00	344,132.00	31.17	
Total Dept 100 - CONTROL		956,730.02	713,273.00	697,041.00	261,264.34	169,397.84	435,776.66	37.48	
TOTAL EXPENDITURES		956,730.02	713,273.00	697,041.00	261,264.34	169,397.84	435,776.66	37.48	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	538,457.89	671.12	(8,374.89)	101.58	
TOTAL EXPENDITURES		956,730.02	713,273.00	697,041.00	261,264.34	169,397.84	435,776.66	37.48	
NET OF REVENUES & EXPENDITURES		(443,624.45)	(183,190.00)	(166,958.00)	277,193.55	(168,726.72)	(444,151.55)	166.03	
BEG. FUND BALANCE		1,304,501.71	860,877.26	860,877.26	860,877.26				
END FUND BALANCE		860,877.26	677,687.26	693,919.26	1,138,070.81				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	77.64	150.00	150.00	1,726.54	65.11	(1,576.54)	1,151.03	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	325,084.80	40,635.96	162,395.20	66.69	
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	326,811.34	40,701.07	160,818.66	67.02	
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	326,811.34	40,701.07	160,818.66	67.02	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	365,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	92,130.00	46,065.00	0.00	100.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		479,487.04	487,630.00	487,630.00	487,630.00	441,065.00	0.00	100.00	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	487,630.00	441,065.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	326,811.34	40,701.07	160,818.66	67.02	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	487,630.00	441,065.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	(160,818.66)	(400,363.93)	160,818.66	100.00	
BEG. FUND BALANCE		4,741.29	2,494.37	2,494.37	2,494.37				
END FUND BALANCE		2,494.37	2,494.37	2,494.37	(158,324.29)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	234.51	50.00	50.00	672.72	46.93	(622.72)	1,345.44	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	126,750.00	15,781.25	63,075.00	66.77	
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	127,422.72	15,828.18	62,452.28	67.11	
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	127,422.72	15,828.18	62,452.28	67.11	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	120,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	67,975.00	64,375.00	64,375.00	32,187.50	0.00	32,187.50	50.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		188,475.00	189,875.00	189,875.00	32,687.50	0.00	157,187.50	17.22	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,687.50	0.00	157,187.50	17.22	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	127,422.72	15,828.18	62,452.28	67.11	
TOTAL EXPENDITURES		188,475.00	189,875.00	189,875.00	32,687.50	0.00	157,187.50	17.22	
NET OF REVENUES & EXPENDITURES		234.47	0.00	0.00	94,735.22	15,828.18	(94,735.22)	100.00	
BEG. FUND BALANCE		56.94	291.41	291.41	291.41				
END FUND BALANCE		291.41	291.41	291.41	95,026.63				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	2.42	0.00	0.00	64.62	0.00	(64.62)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	76,590.08	74,643.00	74,643.00	55,982.25	0.00	18,660.75	75.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	56,046.87	0.00	18,596.13	75.09	
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	56,046.87	0.00	18,596.13	75.09	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	26,592.50	24,643.00	24,643.00	12,821.25	0.00	11,821.75	52.03	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	56,046.87	0.00	18,596.13	75.09	
TOTAL EXPENDITURES		76,592.50	74,643.00	74,643.00	62,821.25	0.00	11,821.75	84.16	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,774.38)	0.00	6,774.38	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(6,774.38)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
Total Dept 100 - CONTROL		422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
TOTAL REVENUES		422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	DEBT SERVICE - PRINCIPAL	380,000.00	390,000.00	390,000.00	390,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	42,853.10	36,597.00	36,597.00	36,596.85	16,714.05	0.15	100.00	
Total Dept 100 - CONTROL		422,853.10	426,597.00	426,597.00	426,596.85	16,714.05	0.15	100.00	
TOTAL EXPENDITURES		422,853.10	426,597.00	426,597.00	426,596.85	16,714.05	0.15	100.00	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		422,853.10	426,597.00	426,597.00	409,882.80	0.00	16,714.20	96.08	
TOTAL EXPENDITURES		422,853.10	426,597.00	426,597.00	426,596.85	16,714.05	0.15	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(16,714.05)	(16,714.05)	16,714.05	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(16,714.05)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	DEBT SERVICE - PRINCIPAL	38,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	40,850.00	38,950.00	38,950.00	19,475.00	0.00	19,475.00	50.00	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	78,950.00	59,475.00	0.00	100.00	
TOTAL EXPENDITURES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	59,475.00	59,475.00	(59,475.00)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					59,475.00				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	69,643.75	67,306.00	67,306.00	34,237.50	0.00	33,068.50	50.87
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	152,306.25	33,068.75	(0.25)	100.00
TOTAL EXPENDITURES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	33,068.75	33,068.75	(33,068.75)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					33,068.75			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	3,897.30	500.00	500.00	2,829.17	124.81	(2,329.17)	565.83
470-100-667.000	RENT	50,838.96	52,822.00	52,822.00	35,214.64	4,401.83	17,607.36	66.67
Total Dept 100 - CONTROL		54,736.26	53,322.00	53,322.00	38,043.81	4,526.64	15,278.19	71.35
TOTAL REVENUES		54,736.26	53,322.00	53,322.00	38,043.81	4,526.64	15,278.19	71.35
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	505.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	10,692.44	9,500.00	9,500.00	3,181.76	1,760.00	6,318.24	33.49
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	350.00	0.00	(350.00)	100.00
470-100-992.000	PARKING LOT REPAIR & MAINT	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		21,247.44	10,500.00	10,500.00	3,531.76	1,760.00	6,968.24	33.64
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	3,531.76	1,760.00	6,968.24	33.64
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		54,736.26	53,322.00	53,322.00	38,043.81	4,526.64	15,278.19	71.35
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	3,531.76	1,760.00	6,968.24	33.64
NET OF REVENUES & EXPENDITURES		33,488.82	42,822.00	42,822.00	34,512.05	2,766.64	8,309.95	80.59
BEG. FUND BALANCE		166,390.46	199,879.28	199,879.28	199,879.28			
END FUND BALANCE		199,879.28	242,701.28	242,701.28	234,391.33			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	1,641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-982.015	JAIL - HVAC	0.00	10,000.00	19,760.00	19,760.00	0.00	0.00	0.00	100.00
Total Dept 932 - JAIL		4,941.63	10,000.00	19,760.00	19,760.00	0.00	0.00	0.00	100.00
Dept 933 - PURDY BUILDING									
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	0.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		46,530.00	15,000.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 935 - MSU BUILDING									
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,954.00	3,954.00	0.00	0.00	0.00	100.00
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	3,954.00	0.00	7,800.00	0.00	33.64
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-017.002	DHHS CARPET REPLACEMENT	111,424.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	0.00	60,000.00	50,240.00	92,039.59	29,991.87	(41,799.59)	183.20	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	102,740.00	92,039.59	29,991.87	10,700.41	89.58	0.00
Dept 937 - ANIMAL SHELTER									
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.023	SIDING	0.00	35,000.00	56,455.00	0.00	0.00	56,455.00	0.00	0.00
483-938-971.024	WINDOW REPLACEMENT	0.00	15,000.00	26,625.00	0.00	0.00	26,625.00	0.00	0.00
483-938-971.025	AC REPLACEMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
483-938-971.028	PRIVACY FENCE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		8,800.00	55,000.00	88,080.00	0.00	0.00	88,080.00	0.00	0.00
Dept 940 - DISPATCH BUILDING									
483-940-980.015	DISPATCH HVAC	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Total Dept 940 - DISPATCH BUILDING		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
TOTAL EXPENDITURES		384,812.62	491,100.00	2,877,815.00	364,469.12	44,905.62	2,513,345.88	12.66
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(15,856.68)	491,100.00	2,654,491.00	2,572,311.92	1,901.18	82,179.08	96.90
TOTAL EXPENDITURES		384,812.62	491,100.00	2,877,815.00	364,469.12	44,905.62	2,513,345.88	12.66
NET OF REVENUES & EXPENDITURES		(400,669.30)	0.00	(223,324.00)	2,207,842.80	(43,004.44)	(2,431,166.80)	988.63
BEG. FUND BALANCE		1,961,177.47	1,560,508.17	1,560,508.17	1,560,508.17			
END FUND BALANCE		1,560,508.17	1,560,508.17	1,337,184.17	3,768,350.97			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	3,330.35	0.00	0.00	7,119.85	157.91	(7,119.85)		100.00
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	5,485.00	0.00	(5,485.00)		100.00
Total Dept 100 - CONTROL		(14,428.15)	0.00	0.00	12,604.85	157.91	(12,604.85)		100.00
TOTAL REVENUES		(14,428.15)	0.00	0.00	12,604.85	157.91	(12,604.85)		100.00
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	10,000.00	9,128.60	0.00	871.40		91.29
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	14,295.25	14,295.25	(14,295.25)		100.00
488-100-971.007	HVAC	0.00	0.00	13,310.00	13,310.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		10,430.18	0.00	23,310.00	36,733.85	14,295.25	(13,423.85)		157.59
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	36,733.85	14,295.25	(13,423.85)		157.59
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(14,428.15)	0.00	0.00	12,604.85	157.91	(12,604.85)		100.00
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	36,733.85	14,295.25	(13,423.85)		157.59
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(23,310.00)	(24,129.00)	(14,137.34)	819.00		103.51
BEG. FUND BALANCE		989,480.96	964,622.63	964,622.63	964,622.63				
END FUND BALANCE		964,622.63	964,622.63	941,312.63	940,493.63				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	6,486.00	9,000.00	9,000.00	7,329.00	0.00	1,671.00		81.43
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	26,522.10	34,000.00	34,000.00	20,029.21	1,177.37	13,970.79		58.91
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	79,813.27	8,891.94	(29,813.27)		159.63
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	1,006.00	176.00	(506.00)		201.20
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	90,940.31	16,373.16	31,559.69		74.24
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	9,381.33	2,796.00	8,618.67		52.12
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	488,930.64	0.00	0.00	100.00	0.00	(100.00)		100.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-648.003	EXPENSE OF SALE	37,848.83	190,000.00	190,000.00	211.00	0.00	189,789.00		0.11
532-100-665.000	INTEREST EARNED	7,748.85	1,000.00	1,000.00	22,895.14	860.95	(21,895.14)		2,289.51
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	8,018.02	0.00	(8,018.02)		100.00
Total Dept 100 - CONTROL		743,115.75	575,000.00	575,000.00	239,723.28	30,275.42	335,276.72		41.69
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	239,723.28	30,275.42	335,276.72		41.69
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	88,243.11	10,801.86	88,968.89		49.80
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	1,470.76	206.16	(1,470.76)		100.00
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	689.38	102.08	670.62		50.69
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	1,854.66	220.19	2,157.34		46.23
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	20,527.44	3,828.25	(20,527.44)		100.00
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	6,410.10	792.59	7,147.90		47.28
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	63.10	9.46	75.90		45.40
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	4,501.02	516.06	4,359.98		50.80
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	6,733.97	840.74	9,898.03		40.49
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	913.50	10,000.00	10,000.00	387.41	0.00	9,612.59		3.87
532-100-801.010	TITLE CHECK FEES	67,094.35	90,000.00	90,000.00	51,885.66	2,761.48	38,114.34		57.65
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	7,000.00	62.50	13,000.00		35.00
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	2,355.38	600.00	57,644.62		3.93
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	4,621.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	92,082.38	200,000.00	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 100 - CONTROL		405,357.52	575,375.00	606,774.00	192,121.99	20,741.37	414,652.01		31.66
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	192,121.99	20,741.37	414,652.01		31.66
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	239,723.28	30,275.42	335,276.72		41.69
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	192,121.99	20,741.37	414,652.01		31.66
NET OF REVENUES & EXPENDITURES		337,758.23	(375.00)	(31,774.00)	47,601.29	9,534.05	(79,375.29)		149.81
BEG. FUND BALANCE		1,861,089.18	2,198,847.41	2,198,847.41	2,198,847.41				
END FUND BALANCE		2,198,847.41	2,198,472.41	2,167,073.41	2,246,448.70				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	488,666.61	401,000.00	401,000.00	324,660.94	40,700.94	76,339.06	80.96	
626-100-448.000	COLLECTION FEES	103,640.86	163,000.00	163,000.00	147,255.19	12,753.66	15,744.81	90.34	
626-100-665.000	INTEREST EARNED	23,278.94	35,415.00	35,415.00	49,840.04	826.81	(14,425.04)	140.73	
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,565.16	1,000.00	1,000.00	11,341.51	0.00	(10,341.51)	1,134.15	
626-100-693.000	UNREALIZED GAIN/LOSS	(8,547.30)	0.00	0.00	489.00	0.00	(489.00)	100.00	
Total Dept 100 - CONTROL		608,604.27	600,415.00	600,415.00	533,586.68	54,281.41	66,828.32	88.87	
TOTAL REVENUES		608,604.27	600,415.00	600,415.00	533,586.68	54,281.41	66,828.32	88.87	
Expenditures									
Dept 100 - CONTROL									
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Total Dept 100 - CONTROL		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
TOTAL EXPENDITURES		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		608,604.27	600,415.00	600,415.00	533,586.68	54,281.41	66,828.32	88.87	
TOTAL EXPENDITURES		674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
NET OF REVENUES & EXPENDITURES		(66,303.73)	0.00	0.00	533,586.68	54,281.41	(533,586.68)	100.00	
BEG. FUND BALANCE		6,105,649.72	6,039,345.99	6,039,345.99	6,039,345.99				
END FUND BALANCE		6,039,345.99	6,039,345.99	6,039,345.99	6,572,932.67				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,031.57	5,000.00	5,000.00	2,832.57	266.58	2,167.43		56.65
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	2,832.57	266.58	2,167.43		56.65
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	2,832.57	266.58	2,167.43		56.65
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	400.23	0.00	4,599.77		8.00
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	400.23	0.00	4,599.77		8.00
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	400.23	0.00	4,599.77		8.00
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	2,832.57	266.58	2,167.43		56.65
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	400.23	0.00	4,599.77		8.00
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	2,432.34	266.58	(2,432.34)		100.00
BEG. FUND BALANCE		22,628.15	27,953.01	27,953.01	27,953.01				
END FUND BALANCE		27,953.01	27,953.01	27,953.01	30,385.35				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	36,495.23	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	107,300.56	200,000.00	200,000.00	134,400.89	16,182.53	65,599.11	67.20	
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	134,400.89	16,182.53	85,599.11	61.09	
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	134,400.89	16,182.53	85,599.11	61.09	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	199,935.00	218,880.34	43,701.40	(18,945.34)	109.48	
677-100-914.000	SETTLEMENT & CLAIMS	63.92	0.00	65.00	60.24	0.00	4.76	92.68	
Total Dept 100 - CONTROL		137,780.92	200,000.00	200,000.00	218,940.58	43,701.40	(18,940.58)	109.47	
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	218,940.58	43,701.40	(18,940.58)	109.47	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	134,400.89	16,182.53	85,599.11	61.09	
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	218,940.58	43,701.40	(18,940.58)	109.47	
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(84,539.69)	(27,518.87)	104,539.69	422.70	
BEG. FUND BALANCE		21,159.35	27,174.22	27,174.22	27,174.22				
END FUND BALANCE		27,174.22	47,174.22	47,174.22	(57,365.47)				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	200.82	0.00		0.00	165.10	21.63	(165.10)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00		0.00	2,205,514.27	308,991.32	(2,205,514.27)		100.00
Total Dept 000 - CONTROL		2,723,732.22	0.00		0.00	2,205,679.37	309,012.95	(2,205,679.37)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00		0.00	140,215.44	18,662.17	(140,215.44)		100.00
Total Dept 100 - CONTROL		194,026.62	0.00		0.00	140,215.44	18,662.17	(140,215.44)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00		0.00	353,086.58	46,153.84	(353,086.58)		100.00
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00		0.00	353,086.58	46,153.84	(353,086.58)		100.00
TOTAL REVENUES		3,327,228.07	0.00		0.00	2,698,981.39	373,828.96	(2,698,981.39)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00		0.00	2,208,295.25	304,653.78	(2,208,295.25)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00		0.00	136,528.75	14,965.22	(136,528.75)		100.00
678-100-700.002	HD SHARE OF ALL FEES	239.35	0.00		0.00	559.61	0.00	(559.61)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,256.42	0.00		0.00	2,619.72	0.00	(2,619.72)		100.00
Total Dept 100 - CONTROL		3,641,506.77	0.00		0.00	2,348,003.33	319,619.00	(2,348,003.33)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	2,348,003.33	319,619.00	(2,348,003.33)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,327,228.07	0.00		0.00	2,698,981.39	373,828.96	(2,698,981.39)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	2,348,003.33	319,619.00	(2,348,003.33)		100.00
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00		0.00	350,978.06	54,209.96	(350,978.06)		100.00
BEG. FUND BALANCE		842,164.90	527,886.20		527,886.20	527,886.20				
END FUND BALANCE		527,886.20	527,886.20		527,886.20	878,864.26				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN										
Revenues										
Dept 275 - DRAIN COMMISSION										
801-275-400.000	REVENUE CONTROL	125,461.80	0.00	0.00	114,117.57		2,310.84	(114,117.57)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,510,742.49		174,813.36	(1,510,742.49)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	12,137.26		0.00	(12,137.26)	100.00	
801-275-665.000	INTEREST REVENUE	32,572.35	0.00	0.00	87,757.02		1,606.63	(87,757.02)	100.00	
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	866,478.52		1,612.82	(866,478.52)	100.00	
801-275-699.827	TRANSFER IN REESE I/C	96,568.83	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		1,511,663.03	0.00	0.00	2,591,232.86		180,343.65	(2,591,232.86)	100.00	
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,591,232.86		180,343.65	(2,591,232.86)	100.00	
Expenditures										
Dept 275 - DRAIN COMMISSION										
801-275-700.000	EXPENDITURE CONTROL	1,383,627.26	0.00	0.00	987,590.11		97,212.58	(987,590.11)	100.00	
801-275-991.000	DEBT SERVICE - PRINCIPAL	79,800.00	0.00	0.00	93,280.00		0.00	(93,280.00)	100.00	
801-275-994.000		9,565.33	0.00	0.00	0.00		0.00	0.00	0.00	
801-275-995.000	INTEREST EXPENSE	0.00	0.00	0.00	2,345.40		0.00	(2,345.40)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,472,992.59	0.00	0.00	1,083,215.51		97,212.58	(1,083,215.51)	100.00	
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	1,083,215.51		97,212.58	(1,083,215.51)	100.00	
Fund 801 - SPECIAL DRAIN:										
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,591,232.86		180,343.65	(2,591,232.86)	100.00	
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	1,083,215.51		97,212.58	(1,083,215.51)	100.00	
NET OF REVENUES & EXPENDITURES		38,670.44	0.00	0.00	1,508,017.35		83,131.07	(1,508,017.35)	100.00	
BEG. FUND BALANCE		3,097,437.92	3,136,108.36	3,136,108.36	3,136,108.36					
END FUND BALANCE		3,136,108.36	3,136,108.36	3,136,108.36	4,644,125.71					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,288.83	0.00	0.00	2,422.35	0.00	(2,422.35)	100.00	
Total Dept 100 - CONTROL		3,288.83	0.00	0.00	2,422.35	0.00	(2,422.35)	100.00	
TOTAL REVENUES		3,288.83	0.00	0.00	2,422.35	0.00	(2,422.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	96,568.83	0.00	0.00	95,702.35	0.18	(95,702.35)	100.00	
Total Dept 100 - CONTROL		96,568.83	0.00	0.00	95,702.35	0.18	(95,702.35)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.35	0.18	(95,702.35)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	0.00	2,422.35	0.00	(2,422.35)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.35	0.18	(95,702.35)	100.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	(93,280.00)	(0.18)	93,280.00	100.00	
BEG. FUND BALANCE		543,820.01	450,540.01	450,540.01	450,540.01				
END FUND BALANCE		450,540.01	450,540.01	450,540.01	357,260.01				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	4,406.68	0.00	0.00	4,949.42	70.93	(4,949.42)	100.00	
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	4,949.42	70.93	(4,949.42)	100.00	
TOTAL REVENUES		4,406.68	0.00	0.00	4,949.42	70.93	(4,949.42)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	1,438.80	0.00	0.00	0.00	0.00	0.00	0.00	
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	266,569.30	786.88	(266,569.30)	100.00	
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	266,569.30	786.88	(266,569.30)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	266,569.30	786.88	(266,569.30)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		4,406.68	0.00	0.00	4,949.42	70.93	(4,949.42)	100.00	
TOTAL EXPENDITURES		1,438.80	0.00	0.00	266,569.30	786.88	(266,569.30)	100.00	
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	(261,619.88)	(715.95)	261,619.88	100.00	
BEG. FUND BALANCE		258,695.66	261,663.54	261,663.54	261,663.54				
END FUND BALANCE		261,663.54	261,663.54	261,663.54	43.66				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	4,766.73	0.00	0.00	5,181.22	74.44	(5,181.22)	100.00
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	5,181.22	74.44	(5,181.22)	100.00
TOTAL REVENUES		4,766.73	0.00	0.00	5,181.22	74.44	(5,181.22)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	4,121.74	0.00	0.00	0.00	0.00	0.00	0.00
831-100-999.860	TRANSFER OUT DEBT	21,442.61	0.00	0.00	276,785.47	825.76	(276,785.47)	100.00
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	276,785.47	825.76	(276,785.47)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	276,785.47	825.76	(276,785.47)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		4,766.73	0.00	0.00	5,181.22	74.44	(5,181.22)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	276,785.47	825.76	(276,785.47)	100.00
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	0.00	(271,604.25)	(751.32)	271,604.25	100.00
BEG. FUND BALANCE		292,447.69	271,650.07	271,650.07	271,650.07			
END FUND BALANCE		271,650.07	271,650.07	271,650.07	45.82			

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	399.95	0.00	0.00	1,047.27	42.65	(1,047.27)	100.00	
Total Dept 100 - CONTROL		399.95	0.00	0.00	1,047.27	42.65	(1,047.27)	100.00	
TOTAL REVENUES		399.95	0.00	0.00	1,047.27	42.65	(1,047.27)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	4,468.51	474.50	(4,468.51)	100.00	
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	4,468.51	474.50	(4,468.51)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	4,468.51	474.50	(4,468.51)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		399.95	0.00	0.00	1,047.27	42.65	(1,047.27)	100.00	
TOTAL EXPENDITURES		408,043.11	0.00	0.00	4,468.51	474.50	(4,468.51)	100.00	
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	(3,421.24)	(431.85)	3,421.24	100.00	
BEG. FUND BALANCE		490,037.24	82,394.08	82,394.08	82,394.08				
END FUND BALANCE		82,394.08	82,394.08	82,394.08	78,972.84				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	1.06	0.00	(1.06)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(1.06)	0.00	1.06	100.00	
BEG. FUND BALANCE		1.06	1.06	1.06	1.06				
END FUND BALANCE		1.06	1.06	1.06					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	389.16	0.00	0.00	517.05	0.00	(517.05)	100.00	
Total Dept 100 - CONTROL		389.16	0.00	0.00	517.05	0.00	(517.05)	100.00	
TOTAL REVENUES		389.16	0.00	0.00	517.05	0.00	(517.05)	100.00	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
835-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
Total Dept 100 - CONTROL		1,320.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		389.16	0.00	0.00	517.05	0.00	(517.05)	100.00	
TOTAL EXPENDITURES		1,320.00	0.00	0.00	119,513.64	0.00	(119,513.64)	100.00	
NET OF REVENUES & EXPENDITURES		(930.84)	0.00	0.00	(118,996.59)	0.00	118,996.59	100.00	
BEG. FUND BALANCE		119,927.43	118,996.59	118,996.59	118,996.59				
END FUND BALANCE		118,996.59	118,996.59	118,996.59					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	354.22	0.00	0.00	466.83	0.00	(466.83)	100.00	
Total Dept 100 - CONTROL		354.22	0.00	0.00	466.83	0.00	(466.83)	100.00	
TOTAL REVENUES		354.22	0.00	0.00	466.83	0.00	(466.83)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	2,780.50	0.00	0.00	0.00	0.00	0.00	0.00	
838-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
Total Dept 100 - CONTROL		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		354.22	0.00	0.00	466.83	0.00	(466.83)	100.00	
TOTAL EXPENDITURES		2,780.50	0.00	0.00	107,906.70	0.00	(107,906.70)	100.00	
NET OF REVENUES & EXPENDITURES		(2,426.28)	0.00	0.00	(107,439.87)	0.00	107,439.87	100.00	
BEG. FUND BALANCE		109,866.15	107,439.87	107,439.87	107,439.87				
END FUND BALANCE		107,439.87	107,439.87	107,439.87					

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	640.11	0.00	0.00	2,578.31	107.63	(2,578.31)	100.00	
Total Dept 100 - CONTROL		640.11	0.00	0.00	2,578.31	107.63	(2,578.31)	100.00	
TOTAL REVENUES		640.11	0.00	0.00	2,578.31	107.63	(2,578.31)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		640.11	0.00	0.00	2,578.31	107.63	(2,578.31)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		640.11	0.00	0.00	2,578.31	107.63	(2,578.31)	100.00	
BEG. FUND BALANCE		196,694.00	197,334.11	197,334.11	197,334.11				
END FUND BALANCE		197,334.11	197,334.11	197,334.11	199,912.42				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,455.77	0.00	0.00	152,179.66	1,308.45	(152,179.66)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71	0.00	0.00	25,639.28	41.59	(25,639.28)	100.00	
861-100-665.000	INTEREST EARNED	656.51	0.00	0.00	3,665.30	128.04	(3,665.30)	100.00	
Total Dept 100 - CONTROL		182,810.99	0.00	0.00	181,484.24	1,478.08	(181,484.24)	100.00	
TOTAL REVENUES		182,810.99	0.00	0.00	181,484.24	1,478.08	(181,484.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00	0.00	125,000.00	0.00	(125,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	17,306.25	0.00	0.00	7,637.50	0.00	(7,637.50)	100.00	
Total Dept 100 - CONTROL		142,306.25	0.00	0.00	132,637.50	0.00	(132,637.50)	100.00	
TOTAL EXPENDITURES		142,306.25	0.00	0.00	132,637.50	0.00	(132,637.50)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		182,810.99	0.00	0.00	181,484.24	1,478.08	(181,484.24)	100.00	
TOTAL EXPENDITURES		142,306.25	0.00	0.00	132,637.50	0.00	(132,637.50)	100.00	
NET OF REVENUES & EXPENDITURES		40,504.74	0.00	0.00	48,846.74	1,478.08	(48,846.74)	100.00	
BEG. FUND BALANCE		149,148.92	189,653.66	189,653.66	189,653.66				
END FUND BALANCE		189,653.66	189,653.66	189,653.66	238,500.40				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	13,672.49	0.00	(13,672.49)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,113.02	0.00	0.00	1,278.43	0.00	(1,278.43)		100.00
862-100-665.000	INTEREST EARNED	53.53	0.00	0.00	298.38	8.88	(298.38)		100.00
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	15,249.30	8.88	(15,249.30)		100.00
TOTAL REVENUES		15,830.41	0.00	0.00	15,249.30	8.88	(15,249.30)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	1,875.05	0.00	0.00	1,130.54	0.00	(1,130.54)		100.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		17,710.56	0.00	0.00	16,966.05	0.00	(16,966.05)		100.00
TOTAL EXPENDITURES		17,710.56	0.00	0.00	16,966.05	0.00	(16,966.05)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,830.41	0.00	0.00	15,249.30	8.88	(15,249.30)		100.00
TOTAL EXPENDITURES		17,710.56	0.00	0.00	16,966.05	0.00	(16,966.05)		100.00
NET OF REVENUES & EXPENDITURES		(1,880.15)	0.00	0.00	(1,716.75)	8.88	1,716.75		100.00
BEG. FUND BALANCE		20,091.62	18,211.47	18,211.47	18,211.47				
END FUND BALANCE		18,211.47	18,211.47	18,211.47	16,494.72				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,504.88	0.00	0.00	6,208.76	0.00	(6,208.76)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,185.89	0.00	0.00	4,470.31	0.00	(4,470.31)	100.00	
863-100-665.000	INTEREST EARNED	72.15	0.00	0.00	354.00	12.99	(354.00)	100.00	
Total Dept 100 - CONTROL		16,762.92	0.00	0.00	11,033.07	12.99	(11,033.07)	100.00	
TOTAL REVENUES		16,762.92	0.00	0.00	11,033.07	12.99	(11,033.07)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	4,935.00	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00	
Total Dept 100 - CONTROL		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
TOTAL EXPENDITURES		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,762.92	0.00	0.00	11,033.07	12.99	(11,033.07)	100.00	
TOTAL EXPENDITURES		13,935.00	0.00	0.00	11,400.00	0.00	(11,400.00)	100.00	
NET OF REVENUES & EXPENDITURES		2,827.92	0.00	0.00	(366.93)	12.99	366.93	100.00	
BEG. FUND BALANCE		21,665.56	24,493.48	24,493.48	24,493.48				
END FUND BALANCE		24,493.48	24,493.48	24,493.48	24,126.55				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	0.00	(2,133.24)	100.00	
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	207.19	5.54	(207.19)	100.00	
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	16,561.47	5.54	(16,561.47)	100.00	
TOTAL REVENUES		16,814.97	0.00	0.00	16,561.47	5.54	(16,561.47)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,957.08	0.00	0.00	1,636.30	0.00	(1,636.30)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,814.97	0.00	0.00	16,561.47	5.54	(16,561.47)	100.00	
TOTAL EXPENDITURES		16,383.45	0.00	0.00	16,062.67	0.00	(16,062.67)	100.00	
NET OF REVENUES & EXPENDITURES		431.52	0.00	0.00	498.80	5.54	(498.80)	100.00	
BEG. FUND BALANCE		9,355.11	9,786.63	9,786.63	9,786.63				
END FUND BALANCE		9,786.63	9,786.63	9,786.63	10,285.43				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,781.97	0.00	0.00	37,400.30	0.00	(37,400.30)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	14,767.63	0.00	0.00	10,429.07	0.00	(10,429.07)	100.00	
865-100-665.000	INTEREST EARNED	222.42	0.00	0.00	1,119.31	40.10	(1,119.31)	100.00	
Total Dept 100 - CONTROL		66,772.02	0.00	0.00	48,948.68	40.10	(48,948.68)	100.00	
TOTAL REVENUES		66,772.02	0.00	0.00	48,948.68	40.10	(48,948.68)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	11,141.25	0.00	0.00	5,351.25	0.00	(5,351.25)	100.00	
Total Dept 100 - CONTROL		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,772.02	0.00	0.00	48,948.68	40.10	(48,948.68)	100.00	
TOTAL EXPENDITURES		56,141.25	0.00	0.00	50,351.25	0.00	(50,351.25)	100.00	
NET OF REVENUES & EXPENDITURES		10,630.77	0.00	0.00	(1,402.57)	40.10	1,402.57	100.00	
BEG. FUND BALANCE		65,247.06	75,877.83	75,877.83	75,877.83				
END FUND BALANCE		75,877.83	75,877.83	75,877.83	74,475.26				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,571.70	0.00	0.00	23,728.04	0.00	(23,728.04)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	9,800.74	0.00	0.00	8,871.83	0.00	(8,871.83)	100.00	
867-100-665.000	INTEREST EARNED	122.44	0.00	0.00	566.62	19.73	(566.62)	100.00	
Total Dept 100 - CONTROL		34,494.88	0.00	0.00	33,166.49	19.73	(33,166.49)	100.00	
TOTAL REVENUES		34,494.88	0.00	0.00	33,166.49	19.73	(33,166.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	8,051.62	0.00	0.00	7,401.38	0.00	(7,401.38)	100.00	
Total Dept 100 - CONTROL		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
TOTAL EXPENDITURES		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		34,494.88	0.00	0.00	33,166.49	19.73	(33,166.49)	100.00	
TOTAL EXPENDITURES		34,061.62	0.00	0.00	33,411.38	0.00	(33,411.38)	100.00	
NET OF REVENUES & EXPENDITURES		433.26	0.00	0.00	(244.89)	19.73	244.89	100.00	
BEG. FUND BALANCE		36,449.33	36,882.59	36,882.59	36,882.59				
END FUND BALANCE		36,882.59	36,882.59	36,882.59	36,637.70				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,262.59	0.00	0.00	50,469.59	0.00	(50,469.59)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	16,676.15	0.00	0.00	8,112.23	0.00	(8,112.23)	100.00	
868-100-665.000	INTEREST EARNED	164.92	0.00	0.00	1,111.45	44.54	(1,111.45)	100.00	
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	59,693.27	44.54	(59,693.27)	100.00	
TOTAL REVENUES		58,103.66	0.00	0.00	59,693.27	44.54	(59,693.27)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	10,065.00	0.00	0.00	4,867.50	0.00	(4,867.50)	100.00	
Total Dept 100 - CONTROL		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		58,103.66	0.00	0.00	59,693.27	44.54	(59,693.27)	100.00	
TOTAL EXPENDITURES		40,065.00	0.00	0.00	34,867.50	0.00	(34,867.50)	100.00	
NET OF REVENUES & EXPENDITURES		18,038.66	0.00	0.00	24,825.77	44.54	(24,825.77)	100.00	
BEG. FUND BALANCE		39,863.11	57,901.77	57,901.77	57,901.77				
END FUND BALANCE		57,901.77	57,901.77	57,901.77	82,727.54				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,575.91	0.00	0.00	36,400.97	0.00	(36,400.97)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86	0.00	0.00	13,485.97	0.00	(13,485.97)	100.00	
Total Dept 100 - CONTROL		49,288.77	0.00	0.00	49,886.94	0.00	(49,886.94)	100.00	
TOTAL REVENUES		49,288.77	0.00	0.00	49,886.94	0.00	(49,886.94)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00	
869-100-995.000	INTEREST EXPENSE	7,254.46	0.00	0.00	4,333.65	0.00	(4,333.65)	100.00	
Total Dept 100 - CONTROL		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
TOTAL EXPENDITURES		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		49,288.77	0.00	0.00	49,886.94	0.00	(49,886.94)	100.00	
TOTAL EXPENDITURES		42,254.46	0.00	0.00	40,333.65	0.00	(40,333.65)	100.00	
NET OF REVENUES & EXPENDITURES		7,034.31	0.00	0.00	9,553.29	0.00	(9,553.29)	100.00	
BEG. FUND BALANCE		6,928.85	13,963.16	13,963.16	13,963.16				
END FUND BALANCE		13,963.16	13,963.16	13,963.16	23,516.45				

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	1,789.82	0.00	0.00	5,033.74	0.00	(5,033.74)	100.00	
Total Dept 000 - CONTROL		<u>1,789.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.74</u>	<u>0.00</u>	<u>(5,033.74)</u>	<u>100.00</u>	
TOTAL EXPENDITURES		<u>1,789.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.74</u>	<u>0.00</u>	<u>(5,033.74)</u>	<u>100.00</u>	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>1,789.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.74</u>	<u>0.00</u>	<u>(5,033.74)</u>	<u>100.00</u>	
NET OF REVENUES & EXPENDITURES		(1,789.82)	0.00	0.00	(5,033.74)	0.00	5,033.74	100.00	
BEG. FUND BALANCE		(1,561,139.23)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)				
END FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,567,962.79)				
TOTAL REVENUES - ALL FUNDS		78,787,478.40	48,644,325.00	51,908,170.00	55,735,106.99	4,482,123.86	(3,826,936.99)	107.37	
TOTAL EXPENDITURES - ALL FUNDS		<u>81,446,270.73</u>	<u>49,259,330.00</u>	<u>52,358,072.00</u>	<u>45,674,191.79</u>	<u>8,868,411.11</u>	<u>6,683,880.21</u>	<u>87.23</u>	
NET OF REVENUES & EXPENDITURES		(2,658,792.33)	(615,005.00)	(449,902.00)	10,060,915.20	(4,386,287.25)	(10,510,817.20)	2,236.25	
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	37,980,776.38	37,980,776.38	37,980,776.38				
FUND BALANCE ADJ - ALL FUNDS		(223,448.94)							
END FUND BALANCE - ALL FUNDS		37,980,776.38	37,365,771.38	37,530,874.38	48,041,691.58				