

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	11,777,492.77	1,058,381.58	(11,777,492.77)	100.00	
201-100-665.000	INTEREST EARNED	18,985.73	0.00	0.00	32,790.73	5,279.69	(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	11,810,283.50	1,063,661.27	(11,810,283.50)	100.00	
TOTAL REVENUES		18,333,469.57	0.00	0.00	11,810,283.50	1,063,661.27	(11,810,283.50)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	18,740,363.21	0.00	0.00	7,144,680.99	1,226,292.67	(7,144,680.99)	100.00	
Total Dept 100 - CONTROL		18,740,363.21	0.00	0.00	7,144,680.99	1,226,292.67	(7,144,680.99)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	7,144,680.99	1,226,292.67	(7,144,680.99)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,333,469.57	0.00	0.00	11,810,283.50	1,063,661.27	(11,810,283.50)	100.00	
TOTAL EXPENDITURES		18,740,363.21	0.00	0.00	7,144,680.99	1,226,292.67	(7,144,680.99)	100.00	
NET OF REVENUES & EXPENDITURES		(406,893.64)	0.00	0.00	4,665,602.51	(162,631.40)	(4,665,602.51)	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	10,766,312.06				

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		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	2,298,429.73	782.07	(43,453.73)	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	38,783.53	10,654.39	(28,783.53)	387.84	
207-309-676.000	REIMBURSEMENTS	21,184.32	15,000.00	15,000.00	7,194.07	336.70	7,805.93	47.96	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	28,389.22	40,000.00	40,000.00	18,130.49	5,584.68	21,869.51	45.33	
Total Dept 309 - ROAD PATROL		2,779,903.69	2,847,796.00	2,847,796.00	2,850,051.75	17,357.84	(2,255.75)	100.08	
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	2,850,065.50	17,357.84	4,730.50	99.83	
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	24,157.65	3,332.09	19,160.35	55.77	
207-309-704.000	SALARIES PERMANENT	988,314.07	1,332,910.00	1,332,910.00	620,645.23	77,904.60	712,264.77	46.56	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,959.38	5,000.00	5,000.00	3,305.28	494.52	1,694.72	66.11	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,384.51	0.00	0.00	1,499.93	307.68	(1,499.93)	100.00	
207-309-704.030	DISABILITY PLAN	6,805.67	10,070.00	10,070.00	4,572.11	620.83	5,497.89	45.40	
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	385.28	20,153.55	5.85	
207-309-706.000	SALARIES OVERTIME	138,825.10	140,000.00	140,000.00	71,851.99	9,233.21	68,148.01	51.32	
207-309-706.300	OVERTIME - WATERTOWN TWP	21,672.59	40,000.00	40,000.00	11,136.48	2,006.88	28,863.52	27.84	
207-309-710.000	WORKERS COMPENSATION	12,862.74	26,103.00	26,103.00	14,755.10	1,873.28	11,347.90	56.53	
207-309-711.000	HEALTH & DENTAL INSURANCE	227,624.79	391,600.00	391,600.00	207,955.66	33,522.76	183,644.34	53.10	
207-309-713.000	HOLIDAY WORKED	0.00	0.00	0.00	987.00	0.00	(987.00)	100.00	
207-309-715.000	F.I.C.A.	98,906.41	106,919.00	106,919.00	56,308.61	7,109.53	50,610.39	52.66	
207-309-717.000	LIFE INSURANCE	633.17	811.00	811.00	413.05	57.09	397.95	50.93	
207-309-718.000	RETIREMENT	159,813.33	167,348.00	167,348.00	92,497.43	12,592.07	74,850.57	55.27	
207-309-718.100	POB IN LIEU OF RETIREMENT	64,008.98	87,887.00	87,887.00	35,523.43	4,991.97	52,363.57	40.42	
207-309-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,410.15	1,410.15	(1,410.15)	100.00	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,790.04	7,000.00	7,000.00	4,236.73	464.26	2,763.27	60.52	
207-309-742.000	TIRES/REGISTRATION	9,894.20	11,000.00	11,000.00	620.00	0.00	10,380.00	5.64	
207-309-746.000	UNIFORM & ACCESSORIES	71,628.61	17,000.00	17,000.00	7,975.66	303.23	9,024.34	46.92	
207-309-747.000	GAS,OIL, GREASE, ETC.	53,816.03	45,000.00	45,000.00	25,342.65	4,239.07	19,657.35	56.32	
207-309-801.010	BACKGROUND INVESTIGATIONS	963.75	1,000.00	1,000.00	600.00	100.00	400.00	60.00	
207-309-802.000	LEGAL/PROF SERVICES	10,054.63	10,000.00	10,000.00	5,731.58	552.87	4,268.42	57.32	
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	07/31/2023	MONTH 07/31/23	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	2,333.57	276.36	5,666.43	29.17	
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	500.00	500.00	1,900.00	20.83	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,978.29	2,000.00	2,000.00	1,833.56	318.88	166.44	91.68	
207-309-851.000	TELEPHONE	659.92	650.00	650.00	384.96	55.00	265.04	59.22	
207-309-851.010	CELLULAR PHONES/AIRCARDS	8,904.52	10,000.00	10,000.00	4,598.72	623.92	5,401.28	45.99	
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	86,354.00	0.00	0.00	86,354.00	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	(41,565.44)	49,117.02	30.68	
207-309-931.000	K-9 COST	2,193.69	55,000.00	58,500.00	64,078.63	302.08	(5,578.63)	109.54	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,764.90	43,500.00	107,692.00	77,909.20	0.00	29,782.80	72.34	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	8,690.44	25,000.00	25,000.00	8,884.34	311.40	16,115.66	35.54	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,294.71	14,357.00	14,357.00	3,284.20	64.98	11,072.80	22.88	
207-309-935.000	CLEMIS SOFTWARE	8,571.82	22,000.00	22,000.00	4,933.00	2,433.00	17,067.00	22.42	
207-309-942.000	EQUIPMENT RENTAL	3,361.18	6,500.00	6,500.00	1,946.49	278.07	4,553.51	29.95	
207-309-957.000	EMPLOYEE TRAINING	30,223.07	20,000.00	20,000.00	18,184.58	6,381.81	1,815.42	90.92	
207-309-957.100	ACADEMY TRAINING	14,423.50	40,000.00	40,000.00	9,155.00	0.00	30,845.00	22.89	
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	14,872.00	14,872.00	75.00	
Total Dept 309 - ROAD PATROL		2,374,764.17	3,217,275.00	3,294,563.00	1,476,661.96	146,353.43	1,817,901.04	44.82	
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	3,300,855.00	1,478,535.97	146,353.43	1,822,319.03	44.79	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,788,704.79	2,854,796.00	2,854,796.00	2,850,065.50	17,357.84	4,730.50	99.83	
TOTAL EXPENDITURES		2,378,137.66	3,223,567.00	3,300,855.00	1,478,535.97	146,353.43	1,822,319.03	44.79	
NET OF REVENUES & EXPENDITURES		410,567.13	(368,771.00)	(446,059.00)	1,371,529.53	(128,995.59)	(1,817,588.53)	307.48	
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	1,685,976.81	3,503,565.34				

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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	10.00	90.00	10.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	19,110.00	22,000.00	22,000.00	6,574.00	1,166.00	15,426.00	29.88
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	7,996.30	1,176.00	23,103.70	25.71
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	7,996.30	1,176.00	23,103.70	25.71
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	46.87	953.13	4.69
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,822.93	8,000.00	8,000.00	1,705.08	483.00	6,294.92	21.31
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	450.00	450.00	1,050.00	30.00
208-000-861.000	TRAVEL	1,454.21	700.00	700.00	262.98	28.82	437.02	37.57
208-000-920.100	UTILITIES VANDERBILT PARK	7,853.70	8,000.00	8,000.00	3,121.38	678.93	4,878.62	39.02
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	6,749.31	1,687.62	19,422.69	25.79
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	6,749.31	1,687.62	19,422.69	25.79
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		52,791.66	31,100.00	31,100.00	7,996.30	1,176.00	23,103.70	25.71
TOTAL EXPENDITURES		48,315.67	26,172.00	26,172.00	6,749.31	1,687.62	19,422.69	25.79
NET OF REVENUES & EXPENDITURES		4,475.99	4,928.00	4,928.00	1,246.99	(511.62)	3,681.01	25.30
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	19,877.19			

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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	43,022.13	15,801.45	54,094.87	44.30
Total Dept 100 - CONTROL		86,113.19	97,117.00	97,117.00	43,022.13	15,801.45	54,094.87	44.30
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	43,022.13	15,801.45	54,094.87	44.30
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,995.62	56,645.00	56,645.00	30,257.05	3,972.00	26,387.95	53.42
213-100-704.010	SHIFT PREMIUM	111.29	250.00	250.00	42.11	3.00	207.89	16.84
213-100-704.030	DISABILITY PLAN	435.86	475.00	475.00	234.01	34.13	240.99	49.27
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	630.66	0.00	825.34	43.31
213-100-710.000	WORKERS COMPENSATION	636.31	575.00	575.00	652.26	79.50	(77.26)	113.44
213-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	11,866.64	1,483.33	5,933.36	66.67
213-100-713.000	DISTRICT CRT 2 INTOXOMETERS	0.00	0.00	0.00	266.30	0.00	(266.30)	100.00
213-100-715.000	F.I.C.A.	4,355.77	4,800.00	4,800.00	2,593.08	304.08	2,206.92	54.02
213-100-717.000	LIFE INSURANCE	24.76	60.00	60.00	14.62	2.10	45.38	24.37
213-100-718.000	RETIREMENT	4,945.50	7,000.00	7,000.00	1,767.20	198.75	5,232.80	25.25
213-100-718.100	POB IN LIEU OF RETIREMENT	2,599.63	0.00	0.00	1,572.38	233.54	(1,572.38)	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	(607.85)	(1,628.48)	3,963.85	(18.11)
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	49,467.83	4,681.95	47,649.17	50.94
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	49,467.83	4,681.95	47,649.17	50.94
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,113.19	97,117.00	97,117.00	43,022.13	15,801.45	54,094.87	44.30
TOTAL EXPENDITURES		86,113.19	97,117.00	97,117.00	49,467.83	4,681.95	47,649.17	50.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,445.70)	11,119.50	6,445.70	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(6,445.70)			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE	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	1,670,032.81	567.83	5,516.19		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	18,974.65	6,286.41	(12,974.65)		316.24
Total Dept 100 - CONTROL		1,977,265.98	2,034,290.00	2,034,290.00	2,042,985.88	6,854.24	(8,695.88)		100.43
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,042,985.88	6,854.24	(8,695.88)		100.43
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	62,701.00	62,701.00	0.00	0.00	62,701.00		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	1,805,901.00	269,383.47	0.00	1,536,517.53		14.92
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	0.00	1,536,517.53		14.92
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,977,265.98	2,034,290.00	2,034,290.00	2,042,985.88	6,854.24	(8,695.88)		100.43
TOTAL EXPENDITURES		2,071,945.92	1,805,901.00	1,805,901.00	269,383.47	0.00	1,536,517.53		14.92
NET OF REVENUES & EXPENDITURES		(94,679.94)	228,389.00	228,389.00	1,773,602.41	6,854.24	(1,545,213.41)		776.57
BEG. FUND BALANCE		430,253.99	335,574.05	335,574.05	335,574.05				
END FUND BALANCE		335,574.05	563,963.05	563,963.05	2,109,176.46				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	3,282.09	6,359.15	57.61
215-100-563.000	ARREST AND TRANSPORT FEES	1,192.69	1,200.00	1,200.00	845.42	75.74	354.58	70.45
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	542,807.25	700,000.00	700,000.00	272,094.66	95,822.57	427,905.34	38.87
215-100-564.001	GF/GP PAYMENTS (STATE)	37,321.68	38,068.00	38,068.00	21,792.54	10,952.70	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	22,821.59	6,271.92	22,178.41	50.71
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,219.00	16,000.00	16,000.00	9,400.00	880.00	6,600.00	58.75
215-100-651.000	IV-D ORDER ENTRY FEES	640.00	500.00	500.00	480.00	120.00	20.00	96.00
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	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	269,711.00	242,970.00	242,970.00	182,227.50	60,742.50	60,742.50	75.00
Total Dept 100 - CONTROL		969,407.94	1,118,763.00	1,118,763.00	551,321.56	178,147.52	567,441.44	49.28
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	551,321.56	178,147.52	567,441.44	49.28
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	48,822.66	86,520.00	86,520.00	44,726.54	3,170.05	41,793.46	51.70
215-100-704.000	SALARIES PERMANENT	447,508.31	483,174.00	483,174.00	264,456.53	34,396.76	218,717.47	54.73
215-100-704.030	DISABILITY PLAN	4,213.89	4,318.00	4,318.00	2,659.65	339.15	1,658.35	61.59
215-100-710.000	WORKERS COMPENSATION	5,550.84	6,000.00	6,000.00	6,398.80	751.38	(398.80)	106.65
215-100-711.000	HEALTH & DENTAL INSURANCE	167,873.06	190,800.00	190,800.00	139,179.23	21,972.98	51,620.77	72.95
215-100-715.000	F.I.C.A.	36,617.61	43,582.00	43,582.00	22,560.32	2,755.51	21,021.68	51.77
215-100-717.000	LIFE INSURANCE	330.45	347.00	347.00	197.06	26.11	149.94	56.79
215-100-718.000	RETIREMENT	76,757.06	46,552.00	46,552.00	21,205.63	3,404.17	25,346.37	45.55
215-100-718.100	POB IN LIEU OF RETIREMENT	29,307.97	29,000.00	29,000.00	17,806.72	2,335.40	11,193.28	61.40
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,251.82	10,000.00	10,000.00	5,873.40	538.39	4,126.60	58.73
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	90.00	1,358.00	32.10
215-100-851.000	TELEPHONE	456.19	500.00	500.00	265.59	38.58	234.41	53.12
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	200.00	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	419.49	72.94	580.51	41.95
215-100-999.101	INDIRECT COSTS - FOC	155,750.00	201,682.00	201,682.00	151,261.50	50,420.50	50,420.50	75.00
Total Dept 100 - CONTROL		993,860.30	1,122,975.00	1,122,975.00	684,584.50	120,511.92	438,390.50	60.96
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	684,584.50	120,511.92	438,390.50	60.96
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		969,407.94	1,118,763.00	1,118,763.00	551,321.56	178,147.52	567,441.44	49.28
TOTAL EXPENDITURES		993,860.30	1,122,975.00	1,122,975.00	684,584.50	120,511.92	438,390.50	60.96
NET OF REVENUES & EXPENDITURES		(24,452.36)	(4,212.00)	(4,212.00)	(133,262.94)	57,635.60	129,050.94	3,163.89

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		26,565.51		2,113.15	2,113.15		2,113.15				
END FUND BALANCE		2,113.15		(2,098.85)	(2,098.85)		(131,149.79)				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,965.00	5,000.00	5,000.00	1,935.00	360.00	3,065.00	38.70
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	2,109.00	360.00	3,391.00	38.35
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	2,109.00	360.00	3,391.00	38.35
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	5,485.00	5,000.00	5,000.00	1,228.15	440.00	3,771.85	24.56
Total Dept 100 - CONTROL		5,485.00	5,000.00	5,000.00	1,228.15	440.00	3,771.85	24.56
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	1,228.15	440.00	3,771.85	24.56
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		5,479.44	5,500.00	5,500.00	2,109.00	360.00	3,391.00	38.35
TOTAL EXPENDITURES		5,485.00	5,000.00	5,000.00	1,228.15	440.00	3,771.85	24.56
NET OF REVENUES & EXPENDITURES		(5.56)	500.00	500.00	880.85	(80.00)	(380.85)	176.17
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	71,547.48			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,079,182.52	1,067,000.00	1,067,000.00	427,025.66	151,780.41	639,974.34	40.02
218-334-502.000	MMRMA 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	9,928.54	2,152.22	(7,428.54)	397.14
218-334-667.000	TOWER RENT	5,828.64	4,800.00	4,800.00	2,400.00	0.00	2,400.00	50.00
218-334-667.010	TOWER RENT/AMERITECH	1,550.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	400.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	0.00	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	1,000.00	200.00	1,400.00	41.67
218-334-699.101	OPERATING TRANSER IN-GENERAL	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 334 - DISPATCH		1,378,602.44	1,091,900.00	1,091,900.00	457,081.20	154,132.63	634,818.80	41.86
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,948.00	200,000.00	200,000.00	56,290.00	0.00	143,710.00	28.15
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,948.00	200,000.00	200,000.00	56,290.00	0.00	143,710.00	28.15
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	513,371.20	154,132.63	778,528.80	39.74
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,951.77	65,821.00	65,821.00	39,717.23	5,520.66	26,103.77	60.34
218-334-704.000	SALARIES PERMANENT	467,734.60	496,977.00	496,977.00	300,919.43	40,308.58	196,057.57	60.55
218-334-704.010	SHIFT PREMIUM	5,161.23	0.00	0.00	3,108.18	388.63	(3,108.18)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,246.09	0.00	0.00	1,115.33	153.84	(1,115.33)	100.00
218-334-704.030	DISABILITY PLAN	4,274.71	4,041.00	4,041.00	2,660.68	387.31	1,380.32	65.84
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	371.57	(371.57)	100.00
218-334-706.000	SALARIES OVERTIME	93,351.10	0.00	75,000.00	51,682.15	8,822.27	23,317.85	68.91
218-334-710.000	WORKERS COMPENSATION	7,430.39	11,256.00	11,256.00	8,660.80	1,206.06	2,595.20	76.94
218-334-711.000	HEALTH & DENTAL INSURANCE	186,972.38	204,700.00	204,700.00	158,512.98	27,466.24	46,187.02	77.44
218-334-713.000	HOLIDAY PAY	31,071.90	0.00	0.00	25,972.40	5,448.80	(25,972.40)	100.00
218-334-715.000	F.I.C.A.	50,202.42	43,054.00	43,054.00	30,120.11	4,389.01	12,933.89	69.96
218-334-717.000	LIFE INSURANCE	376.58	357.00	357.00	243.28	35.50	113.72	68.15
218-334-718.000	RETIREMENT	54,722.83	44,948.00	44,948.00	31,279.19	4,519.72	13,668.81	69.59
218-334-718.100	POB IN LIEU OF RETIREMENT	36,612.37	43,263.00	43,263.00	22,061.16	3,152.79	21,201.84	50.99
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	1,280.19	115.20	2,719.81	32.00
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	127.00	3,982.82	13.42
218-334-776.000	JANITORIAL SUPPLIES	1,636.58	3,000.00	3,000.00	619.30	227.45	2,380.70	20.64
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	2,759.71	(9.47)	7,240.29	27.60
218-334-851.010	CELLULAR PHONES	1,988.02	2,200.00	2,200.00	1,280.72	182.96	919.28	58.21
218-334-861.000	TRAVEL	651.66	1,200.00	1,200.00	484.14	231.63	715.86	40.35
218-334-910.000	INSURANCE & BONDS	2,513.19	4,064.00	4,064.00	2,034.57	(2,384.05)	2,029.43	50.06
218-334-920.000	UTILITIES	13,712.37	15,000.00	15,000.00	6,394.49	1,091.76	8,605.51	42.63
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	615.00	800.00	800.00	465.00	35.00	335.00	58.13
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,265.28	100,000.00	100,000.00	58,078.05	3,014.67	41,921.95	58.08
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	920.75	2,000.00	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	1,011.72	238.96	488.28	67.45
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	6,894.26	1,346.30	(1,894.26)	137.89
218-334-957.010	PSAP TRAINING	9,399.08	13,000.00	13,000.00	3,899.66	160.32	9,100.34	30.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	220,021.09	175,000.00	175,000.00	101,928.05	28,195.54	73,071.95	58.24
218-334-999.101	INDIRECT COSTS - DISPATCH	31,497.00	83,989.00	83,989.00	62,991.75	20,997.25	20,997.25	75.00
Total Dept 334 - DISPATCH		1,417,563.84	1,345,370.00	1,420,370.00	925,691.28	155,741.50	494,678.72	65.17
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	925,691.28	155,741.50	494,678.72	65.17
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,572,550.44	1,291,900.00	1,291,900.00	513,371.20	154,132.63	778,528.80	39.74
TOTAL EXPENDITURES		1,417,563.84	1,345,370.00	1,420,370.00	925,691.28	155,741.50	494,678.72	65.17
NET OF REVENUES & EXPENDITURES		154,986.60	(53,470.00)	(128,470.00)	(412,320.08)	(1,608.87)	283,850.08	320.95
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	718,873.17			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	2,399,700.14	600,072.55	1,788,194.86	57.30
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	10,460.28	32,790.00	32,790.00	16,104.51	7,084.77	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	106,688.50	106,684.50	77.61
Total Dept 100 - CONTROL		4,889,674.64	4,647,430.00	4,697,063.00	2,785,498.15	713,845.82	1,911,564.85	59.30
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	2,785,498.15	713,845.82	1,911,564.85	59.30
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,536,900.19	4,611,605.00	4,611,605.00	2,579,695.63	336,506.04	2,031,909.37	55.94
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	13,528.00	18,361.00	18,361.00	13,770.75	4,590.25	4,590.25	75.00
Total Dept 100 - CONTROL		4,550,428.19	4,629,966.00	4,629,966.00	2,593,466.38	341,096.29	2,036,499.62	56.01
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	2,593,466.38	341,096.29	2,036,499.62	56.01
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,889,674.64	4,647,430.00	4,697,063.00	2,785,498.15	713,845.82	1,911,564.85	59.30
TOTAL EXPENDITURES		4,550,428.19	4,629,966.00	4,629,966.00	2,593,466.38	341,096.29	2,036,499.62	56.01
NET OF REVENUES & EXPENDITURES		339,246.45	17,464.00	67,097.00	192,031.77	372,749.53	(124,934.77)	286.20
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	3,003,922.49			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	73,320.23	0.00	212,792.77	25.63
Total Dept 138 - DWI COURT GRANT		158,378.10	286,113.00	286,113.00	73,320.23	0.00	212,792.77	25.63
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,912.50	20,000.00	20,000.00	5,549.50	200.00	14,450.50	27.75
Total Dept 139 - NON GRANT DIVISION		22,912.50	20,000.00	20,000.00	5,549.50	200.00	14,450.50	27.75
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	78,869.73	200.00	227,243.27	25.76
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	81,896.78	106,880.00	106,880.00	51,592.60	7,082.06	55,287.40	48.27
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,115.34	153.84	884.66	55.77
224-138-704.030	DISABILITY PLAN	649.07	781.00	781.00	348.78	45.12	432.22	44.66
224-138-710.000	WORKERS COMPENSATION	947.16	2,138.00	2,138.00	1,087.21	144.72	1,050.79	50.85
224-138-711.000	HEALTH & DENTAL INSURANCE	5,576.88	27,000.00	27,000.00	3,708.32	445.00	23,291.68	13.73
224-138-715.000	F.I.C.A.	6,396.12	8,176.00	8,176.00	4,018.84	552.55	4,157.16	49.15
224-138-717.000	LIFE INSURANCE	45.76	63.00	63.00	26.71	3.42	36.29	42.40
224-138-718.000	RETIREMENT	4,093.69	5,344.00	5,344.00	2,631.47	348.02	2,712.53	49.24
224-138-718.100	POB IN LIEU OF RETIREMENT	4,109.74	7,560.00	7,560.00	2,357.54	362.03	5,202.46	31.18
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,469.50	4,200.00	4,200.00	565.15	122.34	3,634.85	13.46
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	15,023.00	3,223.00	23,687.00	38.81
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,106.13	25,000.00	25,000.00	18,527.10	2,042.80	6,472.90	74.11
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	1,700.00	0.00	8,913.00	16.02
Total Dept 138 - DWI COURT GRANT		158,378.27	245,785.00	245,785.00	102,702.06	14,524.90	143,082.94	41.79
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	2,757.33	1,000.00	1,000.00	116.93	85.98	883.07	11.69
224-139-801.400	NON GRANT DRUG TESTING	2,361.50	5,000.00	5,000.00	100.00	0.00	4,900.00	2.00
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	225.82	52.27	274.18	45.16
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,091.24	1,000.00	1,000.00	145.17	0.00	854.83	14.52
224-139-957.000	TRAINING	1,731.68	3,500.00	3,500.00	484.96	0.00	3,015.04	13.86
Total Dept 139 - NON GRANT DIVISION		8,260.87	12,000.00	12,000.00	1,700.88	138.25	10,299.12	14.17
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	104,402.94	14,663.15	153,382.06	40.50
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		181,290.60	306,113.00	306,113.00	78,869.73	200.00	227,243.27	25.76
TOTAL EXPENDITURES		166,639.14	257,785.00	257,785.00	104,402.94	14,663.15	153,382.06	40.50
NET OF REVENUES & EXPENDITURES		14,651.46	48,328.00	48,328.00	(25,533.21)	(14,463.15)	73,861.21	52.83
BEG. FUND BALANCE		88,135.60	102,787.06	102,787.06	102,787.06			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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		77,253.85				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023	MONTH 07/31/23 INCR (DECR)	BALANCE 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	41,037.81	7,197.00	56,518.19	42.07
Total Dept 100 - CONTROL		85,177.12	97,556.00	97,556.00	41,037.81	7,197.00	56,518.19	42.07
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	41,037.81	7,197.00	56,518.19	42.07
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	52,478.33	56,109.00	56,109.00	29,484.77	4,220.80	26,624.23	52.55
225-100-704.010	SHIFT PREMIUM	248.92	275.00	275.00	102.11	13.63	172.89	37.13
225-100-704.030	DISABILITY PLAN	372.54	475.00	475.00	220.76	32.53	254.24	46.48
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	966.21	128.60	(244.21)	133.82
225-100-710.000	WORKERS COMPENSATION	633.18	575.00	575.00	631.99	87.26	(56.99)	109.91
225-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,250.00	17,250.00	10,383.31	1,483.33	6,866.69	60.19
225-100-715.000	F.I.C.A.	4,183.28	4,800.00	4,800.00	2,332.25	333.02	2,467.75	48.59
225-100-717.000	LIFE INSURANCE	22.47	60.00	60.00	14.26	2.10	45.74	23.77
225-100-718.000	RETIREMENT	2,753.98	6,000.00	6,000.00	1,580.00	218.15	4,420.00	26.33
225-100-718.100	POB IN LIEU OF RETIREMENT	2,571.60	0.00	0.00	1,539.47	233.54	(1,539.47)	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	2,557.23	441.10	1,942.77	56.83
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	59.79	0.00	140.21	29.90
225-100-910.000	INSURANCE & BONDS	803.24	2,640.00	2,640.00	(520.08)	(1,291.53)	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	49,352.07	5,902.53	48,203.93	50.59
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	49,352.07	5,902.53	48,203.93	50.59
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		85,177.12	97,556.00	97,556.00	41,037.81	7,197.00	56,518.19	42.07
TOTAL EXPENDITURES		85,177.12	97,556.00	97,556.00	49,352.07	5,902.53	48,203.93	50.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,314.26)	1,294.47	8,314.26	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(8,314.26)			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	246,105.89	260,259.00	260,259.00	258,105.98	88.21	2,153.02	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	1,135.00	20.00	(335.00)	141.88
230-402-643.000	SALES	84,674.36	80,000.00	80,000.00	23,826.26	1,855.18	56,173.74	29.78
230-402-645.000	PAPER SHREDDING SERVICE	3,472.55	2,500.00	2,500.00	1,210.70	104.10	1,289.30	48.43
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,137.20	3,500.00	3,500.00	1,401.90	360.50	2,098.10	40.05
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,510.30	3,500.00	3,500.00	1,911.00	525.00	1,589.00	54.60
230-402-648.000	TIRE DRIVE	14,584.00	14,000.00	14,000.00	1,377.00	149.00	12,623.00	9.84
230-402-665.000	INTEREST REVENUE	901.60	200.00	200.00	3,694.74	1,031.86	(3,494.74)	1,847.37
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	1,050.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	58.70	50.00	50.00	43.60	18.30	6.40	87.20
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	349,538.34	5,202.15	71,911.66	82.94
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	7,050.09	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		7,050.09	0.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		426,068.81	421,450.00	446,450.00	349,538.34	5,202.15	96,911.66	78.29
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	135,876.55	141,088.00	141,088.00	77,483.22	10,693.59	63,604.78	54.92
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	1,115.32	153.84	(1,115.32)	100.00
230-402-704.030	DISABILITY PLAN	1,117.80	1,118.00	1,118.00	652.05	93.15	465.95	58.32
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	31,041.47	3,835.03	18,282.53	62.93
230-402-706.000	SALARIES OVERTIME	407.14	0.00	500.00	201.87	88.40	298.13	40.37
230-402-707.000	SALARIES - PER DIEM	1,000.00	2,100.00	2,100.00	800.00	250.00	1,300.00	38.10
230-402-710.000	WORKERS COMPENSATION	2,174.06	3,808.00	3,808.00	2,256.78	295.42	1,551.22	59.26
230-402-711.000	HEALTH & DENTAL INSURANCE	23,057.94	53,400.00	53,400.00	18,285.79	3,076.21	35,114.21	34.24
230-402-715.000	F.I.C.A.	14,753.31	14,566.00	14,566.00	8,319.29	1,127.82	6,246.71	57.11
230-402-717.000	LIFE INSURANCE	107.28	107.00	107.00	62.58	8.94	44.42	58.49
230-402-718.000	RETIREMENT	20,718.12	18,168.00	18,168.00	11,856.33	1,873.30	6,311.67	65.26
230-402-718.100	POB IN LIEU OF RETIREMENT	9,514.88	12,852.00	12,852.00	5,616.69	810.44	7,235.31	43.70
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	6,882.65	5,500.00	5,500.00	3,172.64	2,172.00	2,327.36	57.68
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	1,183.79	3,814.92	49.13
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
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	(24.30)	11.24	98.88
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,739.00	9,739.00	0.00	0.00	9,739.00	0.00
230-402-901.000	ADVERTISING	2,124.00	1,500.00	1,500.00	709.00	54.00	791.00	47.27
230-402-910.000	INSURANCE & BONDS	1,903.03	2,336.00	2,336.00	2,657.22	(1,370.22)	(321.22)	113.75
230-402-920.000	UTILITIES	6,500.25	7,500.00	7,500.00	4,233.58	443.94	3,266.42	56.45
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,068.73	7,500.00	7,500.00	7,444.77	0.00	55.23	99.26
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	869.41	62.35	1,630.59	34.78
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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	3,938.25	3,938.25	75.00
Total Dept 402 - RECYCLING		368,795.16	376,559.00	377,059.00	198,038.87	28,765.95	179,020.13	52.52
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	0.00	0.00	25,000.00	8,872.71	8,872.71	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	8,872.71	16,127.29	35.49
TOTAL EXPENDITURES		380,987.66	376,559.00	402,059.00	206,911.58	37,638.66	195,147.42	51.46
Fund 230 - RECYCLING:								
TOTAL REVENUES		426,068.81	421,450.00	446,450.00	349,538.34	5,202.15	96,911.66	78.29
TOTAL EXPENDITURES		380,987.66	376,559.00	402,059.00	206,911.58	37,638.66	195,147.42	51.46
NET OF REVENUES & EXPENDITURES		45,081.15	44,891.00	44,391.00	142,626.76	(32,436.51)	(98,235.76)	321.30
BEG. FUND BALANCE		141,788.95	186,870.10	186,870.10	186,870.10			
END FUND BALANCE		186,870.10	231,761.10	231,261.10	329,496.86			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	85,293.21	34,400.70	108,293.79		44.06
Total Dept 100 - CONTROL		187,947.18	193,587.00	193,587.00	85,293.21	34,400.70	108,293.79		44.06
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	85,293.21	34,400.70	108,293.79		44.06
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	111,489.85	111,147.00	111,147.00	62,695.73	8,660.86	48,451.27		56.41
232-100-704.010	SHIFT PREMIUM	596.79	1,300.00	1,300.00	305.56	44.00	994.44		23.50
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	467.11	67.56	507.89		47.91
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	9,328.40	1,092.22	3,671.60		71.76
232-100-710.000	WORKERS COMPENSATION	1,541.68	1,200.00	1,200.00	1,504.64	195.95	(304.64)		125.39
232-100-711.000	HEALTH & DENTAL INSURANCE	25,886.59	34,500.00	34,500.00	10,383.31	1,483.33	24,116.69		30.10
232-100-715.000	F.I.C.A.	10,200.76	9,600.00	9,600.00	5,520.70	746.02	4,079.30		57.51
232-100-717.000	LIFE INSURANCE	50.61	95.00	95.00	29.21	4.20	65.79		30.75
232-100-718.000	RETIREMENT	10,175.85	6,276.00	6,276.00	3,972.46	532.89	2,303.54		63.30
232-100-718.100	POB IN LIEU OF RETIREMENT	5,932.38	5,470.00	5,470.00	3,005.22	398.65	2,464.78		54.94
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	19.93	160.49		46.50
232-100-910.000	INSURANCE & BONDS	(317.53)	6,724.00	6,724.00	(607.85)	(1,628.48)	7,331.85		(9.04)
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	96,744.00	11,617.13	96,843.00		49.97
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	96,744.00	11,617.13	96,843.00		49.97
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		187,947.18	193,587.00	193,587.00	85,293.21	34,400.70	108,293.79		44.06
TOTAL EXPENDITURES		187,947.24	193,587.00	193,587.00	96,744.00	11,617.13	96,843.00		49.97
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	(11,450.79)	22,783.57	11,450.79		100.00
BEG. FUND BALANCE		0.06							
END FUND BALANCE					(11,450.79)				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	22,490.08	83,374.45	27.14
Total Dept 100 - CONTROL		45,919.55	114,430.00	114,430.00	31,055.55	22,490.08	83,374.45	27.14
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	31,055.55	22,490.08	83,374.45	27.14
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	14,847.00	42,715.00	42,715.00	11,804.69	1,720.10	30,910.31	27.64
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	242.44	34.40	197.56	55.10
233-100-711.000	HEALTH & DENTAL INSURANCE	6,151.77	18,000.00	18,000.00	4,153.33	593.33	13,846.67	23.07
233-100-715.000	F.I.C.A.	1,111.59	3,300.00	3,300.00	887.63	130.97	2,412.37	26.90
233-100-717.000	LIFE INSURANCE	15.78	60.00	60.00	9.56	1.05	50.44	15.93
233-100-718.000	RETIREMENT	739.09	2,150.00	2,150.00	567.60	77.92	1,582.40	26.40
233-100-718.100	POB IN LIEU OF RETIREMENT	1,393.78	2,800.00	2,800.00	785.45	128.41	2,014.55	28.05
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,131.16	3,925.00	3,925.00	674.36	60.62	3,250.64	17.18
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	6,986.00	1,716.00	6,204.00	52.96
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	28,270.21	4,462.80	86,159.79	24.71
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	28,270.21	4,462.80	86,159.79	24.71
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		45,919.55	114,430.00	114,430.00	31,055.55	22,490.08	83,374.45	27.14
TOTAL EXPENDITURES		45,200.96	114,430.00	114,430.00	28,270.21	4,462.80	86,159.79	24.71
NET OF REVENUES & EXPENDITURES		718.59	0.00	0.00	2,785.34	18,027.28	(2,785.34)	100.00
BEG. FUND BALANCE		13.28	731.87	731.87	731.87			
END FUND BALANCE		731.87	731.87	731.87	3,517.21			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	9,534.00	52,800.00	46.75
Total Dept 000 - CONTROL		94,413.14	99,147.00	99,147.00	46,347.00	9,534.00	52,800.00	46.75
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	46,347.00	9,534.00	52,800.00	46.75
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,129.52	54,316.00	54,316.00	30,291.63	4,178.16	24,024.37	55.77
236-100-710.000	WORKERS COMPENSATION	599.71	1,086.00	1,086.00	626.70	83.56	459.30	57.71
236-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	10,383.31	1,483.33	7,416.69	58.33
236-100-715.000	F.I.C.A.	3,497.32	4,155.00	4,155.00	2,020.77	278.73	2,134.23	48.63
236-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	18.41	2.63	13.59	57.53
236-100-718.000	RETIREMENT	14,666.04	13,405.00	13,405.00	8,351.00	1,193.00	5,054.00	62.30
236-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,642.91	233.54	2,137.09	43.46
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	712.43	0.00	0.00	113.22	58.38	(113.22)	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	1,366.26	830.99	3,129.74	30.39
Total Dept 100 - CONTROL		91,698.05	99,147.00	99,147.00	54,867.49	8,342.32	44,279.51	55.34
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	54,867.49	8,342.32	44,279.51	55.34
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		94,413.14	99,147.00	99,147.00	46,347.00	9,534.00	52,800.00	46.75
TOTAL EXPENDITURES		91,698.05	99,147.00	99,147.00	54,867.49	8,342.32	44,279.51	55.34
NET OF REVENUES & EXPENDITURES		2,715.09	0.00	0.00	(8,520.49)	1,191.68	8,520.49	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	(5,591.94)			

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023	MONTH 07/31/23 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	63,815.00	6,885.00	66,185.00		49.09
239-100-640.000	ANIMAL BOARDING	1,005.00	1,000.00	1,000.00	1,175.00	350.00	(175.00)		117.50
239-100-643.000	ADOPTIONS	9,240.00	10,000.00	10,000.00	4,140.00	880.00	5,860.00		41.40
239-100-644.000	DELINQUENT FEES	0.00	0.00	0.00	810.00	100.00	(810.00)		100.00
239-100-649.000	PICK UP/RECLAIM FEE	1,675.00	2,000.00	2,000.00	1,490.00	210.00	510.00		74.50
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	395.00	200.00	(195.00)		197.50
239-100-657.100	DOG ORDINANCE FINES	20.00	7,000.00	7,000.00	1,610.00	700.00	5,390.00		23.00
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	46,642.30	1,727.69	(31,567.30)		309.40
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	45,000.00	45,000.00		75.00
Total Dept 100 - CONTROL		320,396.83	334,650.00	347,925.00	255,826.09	56,052.69	92,098.91		73.53
TOTAL REVENUES		320,396.83	334,650.00	347,925.00	255,826.09	56,052.69	92,098.91		73.53
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	55,167.42	53,859.00	53,859.00	30,112.62	4,243.93	23,746.38		55.91
239-100-704.000	SALARIES PERMANENT	81,110.68	87,939.00	87,939.00	47,628.36	6,606.40	40,310.64		54.16
239-100-704.030	DISABILITY	1,042.32	975.00	975.00	639.73	91.39	335.27		65.61
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	25,186.22	3,485.67	26,663.78		48.58
239-100-706.000	SALARIES OVERTIME	9,234.11	8,000.00	8,000.00	3,746.52	546.77	4,253.48		46.83
239-100-710.000	WORKERS COMPENSATION	1,927.08	1,872.00	1,872.00	2,204.83	297.65	(332.83)		117.78
239-100-711.000	HEALTH & DENTAL INSURANCE	44,015.93	53,400.00	53,400.00	39,183.87	6,591.89	14,216.13		73.38
239-100-715.000	F.I.C.A.	14,378.73	14,321.00	14,321.00	8,100.88	1,130.32	6,220.12		56.57
239-100-717.000	LIFE INSURANCE	90.46	88.00	88.00	55.23	7.89	32.77		62.76
239-100-718.000	RETIREMENT	6,752.08	6,308.00	6,308.00	3,936.26	531.86	2,371.74		62.40
239-100-718.100	POB IN LIEU OF RETIREMENT	8,629.14	11,340.00	11,340.00	4,928.73	700.62	6,411.27		43.46
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	2,028.86	310.41	1,971.14		50.72
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	675.51	0.00	324.49		67.55
239-100-747.000	GASOLINE	9,280.52	8,000.00	8,000.00	4,233.25	1,384.34	3,766.75		52.92
239-100-776.000	JANITORIAL SUPPLIES	1,729.33	1,000.00	1,000.00	1,187.65	47.00	(187.65)		118.77
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,322.58	4,000.00	4,000.00	1,558.89	177.12	2,441.11		38.97
239-100-851.000	PHONE	754.09	700.00	700.00	194.94	52.47	505.06		27.85
239-100-851.010	CELLULAR PHONE	1,684.83	1,300.00	1,300.00	938.62	134.08	361.38		72.20
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	10,039.25	730.70	9,960.75		50.20
239-100-910.000	INSURANCE & BONDS	1,447.55	2,723.00	2,723.00	2,154.44	0.00	568.56		79.12
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	632.16	0.00	17.84		97.26
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	0.00	0.00	3,075.00	601.97	0.00	2,473.03		19.58
Total Dept 100 - CONTROL		320,445.00	335,925.00	339,000.00	192,973.87	27,070.51	146,026.13		56.92

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	(1,597.26)	(1,597.26)	1,597.26		100.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	(1,597.26)	(1,597.26)	1,597.26		100.00
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	191,376.61	25,473.25	147,623.39		56.45
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		320,396.83	334,650.00	347,925.00	255,826.09	56,052.69	92,098.91		73.53
TOTAL EXPENDITURES		320,445.00	335,925.00	339,000.00	191,376.61	25,473.25	147,623.39		56.45
NET OF REVENUES & EXPENDITURES		(48.17)	(1,275.00)	8,925.00	64,449.48	30,579.44	(55,524.48)		722.12
BEG. FUND BALANCE		67.66	19.49	19.49	19.49				
END FUND BALANCE		19.49	(1,255.51)	8,944.49	64,468.97				

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	1,092,191.40	371.39	3,674.60	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	19,332.54	5,943.60	(17,332.54)	966.63
240-100-676.000	REFUNDS & REIMBURSEMENTS	104.94	300.00	300.00	12.62	12.62	287.38	4.21
Total Dept 100 - CONTROL		1,292,882.14	1,328,871.00	1,328,871.00	1,343,049.71	6,327.61	(14,178.71)	101.07
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,343,049.71	6,327.61	(14,178.71)	101.07
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,194.15	61,675.00	61,675.00	32,285.08	4,543.78	29,389.92	52.35
240-100-704.000	SALARIES PERMANENT	115,573.23	131,716.00	131,716.00	59,934.31	9,825.60	71,781.69	45.50
240-100-704.030	DISABILITY PLAN	1,359.12	1,359.00	1,359.00	763.00	113.26	596.00	56.14
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	179,011.60	43,859.93	196,440.40	47.68
240-100-705.010	SEASONAL/SHIFT PREM.	1,757.70	2,000.00	2,000.00	1,000.05	355.40	999.95	50.00
240-100-706.000	SALARIES-OVERTIME	6,496.64	6,000.00	6,000.00	5,821.73	929.30	178.27	97.03
240-100-710.000	WORKERS COMPENSATION	5,584.63	10,745.00	10,745.00	5,630.84	1,190.32	5,114.16	52.40
240-100-711.000	HEALTH & DENTAL INSURANCE	65,879.87	71,200.00	71,200.00	50,873.69	8,789.19	20,326.31	71.45
240-100-715.000	F.I.C.A.	32,773.97	43,374.00	43,514.00	20,983.32	4,512.53	22,530.68	48.22
240-100-717.000	LIFE INSURANCE	126.24	126.00	126.00	71.01	10.52	54.99	56.36
240-100-718.000	RETIREMENT	8,139.39	9,144.00	9,144.00	4,924.60	753.96	4,219.40	53.86
240-100-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	6,571.64	934.16	8,548.36	43.46
240-100-719.000	UNEMPLOYMENT	105,376.86	48,000.00	48,000.00	14,080.78	1,238.00	33,919.22	29.33
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,395.04	5,500.00	5,500.00	1,986.40	364.00	3,513.60	36.12
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	14,360.52	8,240.02	33,639.48	29.92
240-100-750.000	ABATEMENT MATERIALS	113,048.20	163,223.00	163,223.00	47,100.75	624.37	116,122.25	28.86
240-100-803.000	LEGAL/PROF. SERVICES	5,915.82	3,500.00	3,500.00	2,721.85	262.55	778.15	77.77
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	207.00	155.00	493.00	29.57
240-100-811.000	JANITORIAL SUPPLIES	978.92	3,000.00	3,000.00	1,030.97	26.00	1,969.03	34.37
240-100-835.000	HEALTH SERVICES	2,100.00	3,500.00	3,500.00	2,230.00	105.00	1,270.00	63.71
240-100-851.000	TELEPHONE	1,280.03	3,000.00	3,000.00	746.64	0.65	2,253.36	24.89
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	41,009.00	0.00	0.00	41,009.00	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	(9,988.06)	(11,613.23)	168.21
240-100-920.000	UTILITIES	8,803.98	12,000.00	12,000.00	6,316.96	492.91	5,683.04	52.64
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	34,189.19	35,000.00	35,000.00	18,480.58	4,845.39	16,519.42	52.80
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	152.07	455.07	54.49
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,561.52	5,000.00	5,000.00	648.01	0.00	4,351.99	12.96
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	0.00	7,000.00	7,000.00	995.00	995.00	6,005.00	14.21
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	0.00	3,000.00	3,000.00	1,405.93	177.63	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	725.10	521.42	774.90	48.34
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	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	25,262.00	62,497.00	62,497.00	46,872.75	15,624.25	15,624.25	75.00
Total Dept 100 - CONTROL		956,810.62	1,285,306.00	1,287,306.00	618,483.93	99,654.15	668,822.07	48.04
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,287,306.00	618,483.93	99,654.15	668,822.07	48.04
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,292,882.14	1,328,871.00	1,328,871.00	1,343,049.71	6,327.61	(14,178.71)	101.07
TOTAL EXPENDITURES		956,810.62	1,285,306.00	1,287,306.00	618,483.93	99,654.15	668,822.07	48.04
NET OF REVENUES & EXPENDITURES		336,071.52	43,565.00	41,565.00	724,565.78	(93,326.54)	(683,000.78)	1,743.21
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	1,134,334.29	1,817,335.07			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	115,575.00	325,703.00	51.56	
Total Dept 000 - CONTROL		614,805.71	462,300.00	751,492.00	346,725.00	115,575.00	404,767.00	46.14	
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	346,725.00	115,575.00	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE 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	1,420.00	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	1,672.91	6,036.15	28.99
244-259-971.020	SERVER	16,733.23	5,000.00	5,000.00	429.00	0.00	4,571.00	8.58
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	1,953.50	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	2,967.79	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	40,558.62	472.50	309,441.38	11.59
Total Dept 259 - COMPUTER OPERATIONS		305,804.78	398,000.00	474,443.00	77,404.75	8,486.70	397,038.25	16.31
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	0.00	0.00	55,128.00	0.00
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	21,526.53	0.00	211,101.47	9.25
Dept 275 - DRAIN COMMISSION								
244-275-971.000	COPIER	0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	2,495.00	2,495.00	0.00	0.00	100.00
Dept 304 - SHERIFF - JAIL								
244-304-832.006	WASHING MACHINE	10,546.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-981.004	MMRA/RAP TASERS	0.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00
Total Dept 304 - SHERIFF - JAIL		10,546.00	0.00	12,000.00	12,000.00	0.00	0.00	100.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
TOTAL EXPENDITURES		752,709.18	462,300.00	800,400.00	115,493.55	8,486.70	684,906.45	14.43
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Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		614,805.71	462,300.00	751,492.00	346,725.00	115,575.00	404,767.00	46.14
TOTAL EXPENDITURES		752,709.18	462,300.00	800,400.00	115,493.55	8,486.70	684,906.45	14.43
NET OF REVENUES & EXPENDITURES		(137,903.47)	0.00	(48,908.00)	231,231.45	107,088.30	(280,139.45)	472.79
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	424,660.55			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE 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	9,778.00	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	5,590.15	3,440.00	82.91	
Total Dept 446 - CONTROL		93,458.47	64,052.00	64,052.00	46,659.74	15,368.15	17,392.26	72.85	
TOTAL EXPENDITURES		93,458.47	64,052.00	64,052.00	46,659.74	15,368.15	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	15,368.15	17,392.26	72.85	
NET OF REVENUES & EXPENDITURES		(2,624.47)	0.00	0.00	(45,770.87)	(15,368.15)	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	291,776.18	39,801.00	258,223.82		53.05
249-441-665.000	INTEREST EARNED	356.46	200.00	200.00	1,024.50	258.53	(824.50)		512.25
Total Dept 441 - BUILDING CODES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>292,800.68</u>	<u>40,059.53</u>	<u>257,399.32</u>		<u>53.22</u>
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>292,800.68</u>	<u>40,059.53</u>	<u>257,399.32</u>		<u>53.22</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	553,415.49	522,500.00	522,500.00	250,083.17	48,190.46	272,416.83		47.86
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		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>250,083.17</u>	<u>48,190.46</u>	<u>272,616.83</u>		<u>47.84</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>250,083.17</u>	<u>48,190.46</u>	<u>272,616.83</u>		<u>47.84</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		<u>584,327.33</u>	<u>550,200.00</u>	<u>550,200.00</u>	<u>292,800.68</u>	<u>40,059.53</u>	<u>257,399.32</u>		<u>53.22</u>
TOTAL EXPENDITURES		<u>553,497.49</u>	<u>522,700.00</u>	<u>522,700.00</u>	<u>250,083.17</u>	<u>48,190.46</u>	<u>272,616.83</u>		<u>47.84</u>
NET OF REVENUES & EXPENDITURES		30,829.84	27,500.00	27,500.00	42,717.51	(8,130.93)	(15,217.51)		155.34
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	82,534.83				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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		24,820.00	(100.00)	(4,820.00)		124.10
Total Dept 100 - CONTROL		9,750.00	20,000.00	20,000.00		24,820.00	(100.00)	(4,820.00)		124.10
TOTAL REVENUES		9,750.00	20,000.00	20,000.00		24,820.00	(100.00)	(4,820.00)		124.10
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		24,820.00	(100.00)	(4,820.00)		124.10
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)		24,820.00	(100.00)	(29,820.00)		496.40
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		49,033.24				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	92.61	200.00	200.00	216.35	36.09	(16.35)	108.18	
Total Dept 000 - CONTROL		92.61	200.00	200.00	216.35	36.09	(16.35)	108.18	
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	7,470.02	36.09	45,629.98	14.07	
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	3,222.50	3,222.50	75.00	
Total Dept 100 - CONTROL		55,046.24	42,890.00	42,890.00	21,243.00	3,222.50	21,647.00	49.53	
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	21,243.00	3,222.50	21,647.00	49.53	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		52,312.31	53,100.00	53,100.00	7,470.02	36.09	45,629.98	14.07	
TOTAL EXPENDITURES		55,046.24	42,890.00	42,890.00	21,243.00	3,222.50	21,647.00	49.53	
NET OF REVENUES & EXPENDITURES		(2,733.93)	10,210.00	10,210.00	(13,772.98)	(3,186.41)	23,982.98	134.90	
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	10,496.08				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	0.00	0.00	56,330.00	0.00	
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	0.00	0.00	72,972.00	0.00	
TOTAL EXPENDITURES		67,047.00	67,047.00	72,972.00	0.00	0.00	72,972.00	0.00	
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	0.00	0.00	72,972.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	29,188.80	0.00	(29,188.80)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					29,188.80				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE 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	42,507.00	9,803.00	50,197.00	45.85	
Total Dept 100 - CONTROL		82,071.00	92,704.00	92,704.00	42,507.00	9,803.00	50,197.00	45.85	
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	42,507.00	9,803.00	50,197.00	45.85	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	54,579.26	55,390.00	55,390.00	30,890.49	4,260.76	24,499.51	55.77	
255-100-710.000	WORKERS COMPENSATION	616.77	1,108.00	1,108.00	639.15	85.22	468.85	57.69	
255-100-711.000	HEALTH & DENTAL INSURANCE	14,058.13	17,800.00	17,800.00	10,383.31	1,483.33	7,416.69	58.33	
255-100-715.000	F.I.C.A.	4,165.15	4,237.00	4,237.00	2,357.72	325.20	1,879.28	55.65	
255-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	18.41	2.63	13.59	57.53	
255-100-718.000	RETIREMENT	2,221.35	2,827.00	2,827.00	1,779.35	261.67	1,047.65	62.94	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,642.91	233.54	2,137.09	43.46	
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	450.45	61.96	449.55	50.05	
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	49,219.53	6,714.31	43,484.47	53.09	
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	49,219.53	6,714.31	43,484.47	53.09	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		82,071.00	92,704.00	92,704.00	42,507.00	9,803.00	50,197.00	45.85	
TOTAL EXPENDITURES		81,023.96	92,704.00	92,704.00	49,219.53	6,714.31	43,484.47	53.09	
NET OF REVENUES & EXPENDITURES		1,047.04	0.00	0.00	(6,712.53)	3,088.69	6,712.53	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	(2,968.15)				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	27,610.00	2,910.00	24,390.00		53.10
256-100-665.253	INTEREST EARNED	348.76	450.00	450.00	1,085.33	273.85	(635.33)		241.18
Total Dept 100 - CONTROL		51,503.76	52,450.00	52,450.00	28,695.33	3,183.85	23,754.67		54.71
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	28,695.33	3,183.85	23,754.67		54.71
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	11,853.60	3,496.80	37,146.40		24.19
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	11,853.60	3,496.80	39,496.40		23.08
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	11,853.60	3,496.80	39,496.40		23.08
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,503.76	52,450.00	52,450.00	28,695.33	3,183.85	23,754.67		54.71
TOTAL EXPENDITURES		76,634.74	51,350.00	51,350.00	11,853.60	3,496.80	39,496.40		23.08
NET OF REVENUES & EXPENDITURES		(25,130.98)	1,100.00	1,100.00	16,841.73	(312.95)	(15,741.73)		1,531.07
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	91,574.68				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	45,000.00	15,000.00	15,000.00	75.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	45,000.00	15,000.00	15,000.00	75.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	417.00	100.00	100.00	167.00	60.00	(67.00)	167.00
258-100-651.000	GIS SALES	25,844.74	17,000.00	17,000.00	14,320.15	2.00	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	2,492.93	583.17	(2,492.93)	100.00
Total Dept 100 - CONTROL		55,960.46	47,100.00	47,100.00	16,980.08	645.17	30,119.92	36.05
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	61,980.08	15,645.17	45,119.92	57.87
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	53,374.33	57,173.00	57,173.00	31,858.59	4,397.90	25,314.41	55.72
258-100-704.030	DISABILITY PLAN	406.92	407.00	407.00	237.37	33.91	169.63	58.32
258-100-710.000	WORKERS COMPENSATION	604.79	1,143.00	1,143.00	658.65	87.96	484.35	57.62
258-100-711.000	HEALTH & DENTAL INSURANCE	16,469.96	17,800.00	17,800.00	13,061.30	2,197.30	4,738.70	73.38
258-100-715.000	F.I.C.A.	3,553.54	4,374.00	4,374.00	2,130.97	294.20	2,243.03	48.72
258-100-717.000	LIFE INSURANCE	31.56	32.00	32.00	18.41	2.63	13.59	57.53
258-100-718.000	RETIREMENT	2,664.58	2,859.00	2,859.00	1,646.63	219.90	1,212.37	57.59
258-100-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,642.91	233.54	2,137.09	43.46
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,679.52	2,500.00	2,500.00	406.76	27.24	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	4,090.00	0.00	910.00	81.80
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	63,826.59	7,494.58	40,016.41	61.46
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	63,826.59	7,494.58	40,016.41	61.46
Fund 258 - GIS:								
TOTAL REVENUES		115,960.46	107,100.00	107,100.00	61,980.08	15,645.17	45,119.92	57.87
TOTAL EXPENDITURES		93,458.69	103,843.00	103,843.00	63,826.59	7,494.58	40,016.41	61.46
NET OF REVENUES & EXPENDITURES		22,501.77	3,257.00	3,257.00	(1,846.51)	8,150.59	5,103.51	56.69
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	199,419.67			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	204,480.66	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
260-100-699.101	TRANSFER IN GENERAL FUND	255,944.82	255,945.00	255,945.00	191,958.75	63,986.25	63,986.25	75.00
Total Dept 100 - CONTROL		1,503,227.12	1,390,371.00	1,390,371.00	493,315.63	268,466.91	897,055.37	35.48
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,371.00	493,315.63	268,466.91	897,055.37	35.48
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	74,433.00	90,012.00	90,012.00	50,198.99	6,924.00	39,813.01	55.77
260-100-704.000	SALARIES PERMANENT	10,407.03	107,285.00	107,285.00	46,384.69	8,252.70	60,900.31	43.24
260-100-704.030	DISABILITY PLAN	609.84	1,788.00	1,788.00	768.05	139.67	1,019.95	42.96
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	1,979.10	303.54	4.90	99.75
260-100-711.000	HEALTH & DENTAL INSURANCE	14,463.41	53,400.00	53,400.00	31,989.03	6,591.89	21,410.97	59.90
260-100-715.000	F.I.C.A.	8,494.08	14,247.00	14,247.00	7,438.69	1,144.91	6,808.31	52.21
260-100-717.000	LIFE INSURANCE	28.93	120.00	120.00	49.97	7.89	70.03	41.64
260-100-718.000	RETIREMENT	4,398.92	9,865.00	9,865.00	(3,094.98)	758.84	12,959.98	(31.37)
260-100-718.100	POB IN LIEU OF RETIREMENT	3,501.51	11,340.00	11,340.00	4,219.98	700.62	7,120.02	37.21
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,578.97	0.00	0.00	2,190.20	252.06	(2,190.20)	100.00
260-100-801.010	APPT COUNSEL FELONY	718,641.35	600,050.00	600,050.00	440,501.98	60,690.28	159,548.02	73.41
260-100-801.013	CAPITAL CASES	143,602.51	150,000.00	150,000.00	53,966.00	10,586.00	96,034.00	35.98
260-100-801.020	APPT COUNSEL MISDEMEANOR	407,958.25	275,000.00	275,000.00	229,377.60	28,850.00	45,622.40	83.41
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	2,799.25	100.45	(2,799.25)	100.00
260-100-807.000	EXPERT SERVICES	27,974.04	25,080.00	25,080.00	7,905.00	0.00	17,175.00	31.52
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,720.49	0.00	100.00	37.98	0.00	62.02	37.98
260-100-851.000	TELEPHONE	1,557.52	1,920.00	1,920.00	702.72	48.96	1,217.28	36.60
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	4,500.00	1,000.00	7,500.00	37.50
260-100-957.000	TRAINING	5,451.67	5,400.00	5,400.00	1,747.54	0.00	3,652.46	32.36
Total Dept 100 - CONTROL		1,503,226.84	1,401,691.00	1,406,491.00	886,242.79	126,351.81	520,248.21	63.01
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	886,242.79	126,351.81	520,248.21	63.01
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,503,227.12	1,390,371.00	1,390,371.00	493,315.63	268,466.91	897,055.37	35.48
TOTAL EXPENDITURES		1,503,226.84	1,401,691.00	1,406,491.00	886,242.79	126,351.81	520,248.21	63.01
NET OF REVENUES & EXPENDITURES		0.28	(11,320.00)	(16,120.00)	(392,927.16)	142,115.10	376,807.16	2,437.51
BEG. FUND BALANCE		204,417.82	(0.72)	(0.72)	(0.72)			
FUND BALANCE ADJUSTMENTS		(204,418.82)						
END FUND BALANCE		(0.72)	(11,320.72)	(16,120.72)	(392,927.88)			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	26,762.10	20,000.00	25,000.00	36,760.14	21,112.69	(11,760.14)	147.04
Total Dept 100 - CONTROL		26,762.10	20,000.00	25,000.00	36,760.14	21,112.69	(11,760.14)	147.04
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	36,760.14	21,112.69	(11,760.14)	147.04
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	997.22	1,000.00	0.00	309.56	309.56	(309.56)	100.00
261-100-978.000	EQUIPMENT	26,133.58	19,000.00	25,000.00	36,713.52	12,165.20	(11,713.52)	146.85
Total Dept 100 - CONTROL		27,130.80	20,000.00	25,000.00	37,023.08	12,474.76	(12,023.08)	148.09
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	37,023.08	12,474.76	(12,023.08)	148.09
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		26,762.10	20,000.00	25,000.00	36,760.14	21,112.69	(11,760.14)	147.04
TOTAL EXPENDITURES		27,130.80	20,000.00	25,000.00	37,023.08	12,474.76	(12,023.08)	148.09
NET OF REVENUES & EXPENDITURES		(368.70)	0.00	0.00	(262.94)	8,637.93	262.94	100.00
BEG. FUND BALANCE		368.70						
END FUND BALANCE					(262.94)			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	22,418.00	2,900.00	25,582.00		46.70
263-100-478.000	PISTOL PERMIT REPLACEMENT	130.00	200.00	200.00	160.00	0.00	40.00		80.00
Total Dept 100 - CONTROL		35,028.00	48,200.00	48,200.00	22,578.00	2,900.00	25,622.00		46.84
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	22,578.00	2,900.00	25,622.00		46.84
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,585.37	0.00	3,000.00	1,941.48	203.00	1,058.52		64.72
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	20,071.25	203.00	36,488.75		35.49
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	20,071.25	203.00	36,488.75		35.49
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		35,028.00	48,200.00	48,200.00	22,578.00	2,900.00	25,622.00		46.84
TOTAL EXPENDITURES		18,446.42	56,560.00	56,560.00	20,071.25	203.00	36,488.75		35.49
NET OF REVENUES & EXPENDITURES		16,581.58	(8,360.00)	(8,360.00)	2,506.75	2,697.00	(10,866.75)		29.99
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	180,703.91				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	8,064.68	11,000.00	11,000.00	5,937.99	734.56	5,062.01	53.98
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	5,937.99	734.56	5,262.01	53.02
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	5,937.99	734.56	5,262.01	53.02
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,783.35	11,200.00	11,200.00	10,078.89	1,628.94	1,121.11	89.99
Total Dept 100 - CONTROL		8,783.35	11,200.00	11,200.00	10,078.89	1,628.94	1,121.11	89.99
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	10,078.89	1,628.94	1,121.11	89.99
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		8,064.68	11,200.00	11,200.00	5,937.99	734.56	5,262.01	53.02
TOTAL EXPENDITURES		8,783.35	11,200.00	11,200.00	10,078.89	1,628.94	1,121.11	89.99
NET OF REVENUES & EXPENDITURES		(718.67)	0.00	0.00	(4,140.90)	(894.38)	4,140.90	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	9,173.12			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND								
Revenues								
Dept 229 - PROSECUTOR								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00	48.06
Total Dept 229 - PROSECUTOR		4,060.00	5,000.00	5,000.00	2,403.00	0.00	2,597.00	48.06
Dept 302 - SHERIFF								
266-302-650.000	DRUG FORF SHERIFF 85%	0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97
Total Dept 302 - SHERIFF		0.00	0.00	1,618.00	1,617.55	0.00	0.45	99.97
TOTAL REVENUES		4,060.00	5,000.00	6,618.00	4,020.55	0.00	2,597.45	60.75
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	173,960.00	5,000.00	5,000.00	2,117.55	0.00	2,882.45	42.35
266-229-705.000	SALARIES PT TEMP	0.00	0.00	21,236.00	6,152.86	984.64	15,083.14	28.97
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	294.00	123.05	19.69	170.95	41.85
266-229-715.000	F.I.C.A.	0.00	0.00	1,625.00	470.70	75.33	1,154.30	28.97
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	8,969.16	1,079.66	19,285.84	31.74
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	8,969.16	1,079.66	20,903.84	30.02
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	8,969.16	1,079.66	20,903.84	30.02
NET OF REVENUES & EXPENDITURES		(169,900.00)	0.00	(23,255.00)	(4,948.61)	(1,079.66)	(18,306.39)	21.28
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	106,564.96			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	6,500.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	156.88	6,500.00	6,500.00	3,157.34	399.00	3,342.66	48.57	
Total Dept 100 - CONTROL		156.88	6,500.00	6,500.00	3,157.34	399.00	3,342.66	48.57	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	3,157.34	399.00	3,342.66	48.57	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	100.00	
TOTAL EXPENDITURES		156.88	6,500.00	6,500.00	3,157.34	399.00	3,342.66	48.57	
NET OF REVENUES & EXPENDITURES		6,343.12	0.00	0.00	3,342.66	6,101.00	(3,342.66)	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	46,283.45				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2023	MONTH 07/31/23	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
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	58.79	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	1,777.05	496.38	(1,777.05)		100.00
Total Dept 100 - CONTROL		204,207.93	210,034.00	210,034.00	211,007.29	555.17	(973.29)		100.46
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	211,007.29	555.17	(973.29)		100.46
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	430.95	41.57	69.05		86.19
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	6,493.00	0.00	0.00	6,493.00		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	174.25	174.25		75.00
Total Dept 100 - CONTROL		158,097.56	207,547.00	207,547.00	133,661.01	215.82	73,885.99		64.40
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	133,661.01	215.82	73,885.99		64.40
Fund 279 - VOTED MSU:									
TOTAL REVENUES		204,207.93	210,034.00	210,034.00	211,007.29	555.17	(973.29)		100.46
TOTAL EXPENDITURES		158,097.56	207,547.00	207,547.00	133,661.01	215.82	73,885.99		64.40
NET OF REVENUES & EXPENDITURES		46,110.37	2,487.00	2,487.00	77,346.28	339.35	(74,859.28)		3,110.02
BEG. FUND BALANCE		42,983.30	89,093.67	89,093.67	89,093.67				
END FUND BALANCE		89,093.67	91,580.67	91,580.67	166,439.95				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	0.00	296,887.01	0.00	(296,887.01)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	296,887.01	0.00	(296,887.01)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					296,887.01				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	8,070.52	1,314.74	(3,070.52)		161.41
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	50,000.00	50,000.00	37,500.00	12,500.00	12,500.00		75.00
Total Dept 100 - CONTROL		162,201.21	246,550.00	246,550.00	45,570.52	13,814.74	200,979.48		18.48
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	45,570.52	13,814.74	200,979.48		18.48
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,607.63	73,100.00	73,100.00	7,318.36	2,616.99	65,781.64		10.01
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	23,487.05	2,616.99	359,612.95		6.13
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	23,487.05	2,616.99	359,612.95		6.13
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		162,201.21	246,550.00	246,550.00	45,570.52	13,814.74	200,979.48		18.48
TOTAL EXPENDITURES		237,445.39	383,100.00	383,100.00	23,487.05	2,616.99	359,612.95		6.13
NET OF REVENUES & EXPENDITURES		(75,244.18)	(136,550.00)	(136,550.00)	22,083.47	11,197.75	(158,633.47)		16.17
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	307,397.29				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	19,266,508.64	23,023,324.00	23,023,324.00	13,790,098.50	2,661,102.84	9,233,225.50		59.90
291-100-665.000	INTEREST EARNINGS INVESTMENT	4,699.26	3,000.00	3,000.00	5,665.27	848.60	(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	0.00	0.00	500,000.00		0.00
Total Dept 100 - CONTROL		20,181,739.29	23,526,324.00	23,526,324.00	13,795,763.77	2,661,951.44	9,730,560.23		58.64
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	13,795,763.77	2,661,951.44	9,730,560.23		58.64
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,163,190.50	22,721,324.00	22,721,324.00	13,455,395.63	2,216,536.43	9,265,928.37		59.22
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	13,455,395.63	2,216,536.43	10,335,928.37		56.56
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	13,455,395.63	2,216,536.43	10,335,928.37		56.56
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		20,181,739.29	23,526,324.00	23,526,324.00	13,795,763.77	2,661,951.44	9,730,560.23		58.64
TOTAL EXPENDITURES		22,163,190.50	23,791,324.00	23,791,324.00	13,455,395.63	2,216,536.43	10,335,928.37		56.56
NET OF REVENUES & EXPENDITURES		(1,981,451.21)	(265,000.00)	(265,000.00)	340,368.14	445,415.01	(605,368.14)		128.44
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	5,040,740.18				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	6,829.26	0.00	20,970.74	24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	287,982.81	427,000.00	427,000.00	81,741.94	46,913.53	345,258.06	19.14
292-662-563.000	BASIC GRANT - STATE	79,090.16	15,000.00	56,520.00	0.00	0.00	56,520.00	0.00
292-662-611.000	ADOPTION SUBSIDY	5,258.00	4,000.00	4,000.00	1,458.10	0.00	2,541.90	36.45
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	6,824.21	829.32	8,175.79	45.49
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	1,335.00	20.00	2,665.00	33.38
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	50,000.00	50,000.00	75.00
Total Dept 662 - PROBATE		712,121.14	698,900.00	740,420.00	248,188.51	97,762.85	492,231.49	33.52
TOTAL REVENUES		712,121.14	698,900.00	740,420.00	248,188.51	97,762.85	492,231.49	33.52
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	217,570.28	229,472.00	229,472.00	129,220.20	17,846.40	100,251.80	56.31
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	996.59	142.37	711.41	58.35
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	10,618.75	950.00	(5,618.75)	212.38
292-662-706.000	SALARIES OVERTIME	7,799.99	7,455.00	7,455.00	4,349.96	600.00	3,105.04	58.35
292-662-710.000	WORKERS COMPENSATION	2,563.98	4,589.00	4,589.00	2,972.79	387.94	1,616.21	64.78
292-662-711.000	HEALTH & DENTAL INSURANCE	50,899.18	71,200.00	71,200.00	52,245.18	8,789.19	18,954.82	73.38
292-662-715.000	F.I.C.A.	17,026.79	17,555.00	17,555.00	10,774.51	1,468.60	6,780.49	61.38
292-662-717.000	LIFE INSURANCE	126.24	126.00	126.00	73.64	10.52	52.36	58.44
292-662-718.000	RETIREMENT	23,704.49	17,011.00	17,011.00	8,716.45	1,215.52	8,294.55	51.24
292-662-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	6,571.64	934.16	8,548.36	43.46
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	1,817.73	1,780.88	54,702.27	3.22
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	127,223.00	33,688.00	67,777.00	65.24
292-662-844.000	OTHER COUNTY-DETENTION	56,010.10	115,000.00	115,000.00	8,184.00	0.00	106,816.00	7.12
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,962.59	60,000.00	60,000.00	15,715.58	1,331.50	44,284.42	26.19
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	1,115.04	0.00	1,884.96	37.17
292-662-861.000	TRAVEL	11,151.57	15,000.00	15,000.00	3,921.82	1,300.48	11,078.18	26.15
292-662-910.000	INSURANCE & BONDS	(641.28)	715.00	715.00	337.06	(420.00)	377.94	47.14
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	805.30	1,500.00	1,500.00	46.93	0.00	1,453.07	3.13
292-662-957.000	EMPLOYEE TRAINING	2,385.00	9,000.00	9,000.00	1,650.00	1,000.00	7,350.00	18.33
Total Dept 662 - PROBATE		588,688.40	807,891.00	849,411.00	388,158.61	71,025.56	461,252.39	45.70
TOTAL EXPENDITURES		588,688.40	807,891.00	849,411.00	388,158.61	71,025.56	461,252.39	45.70

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	07/31/2023		MONTH 07/31/23		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	248,188.51		97,762.85		492,231.49		33.52
	TOTAL EXPENDITURES	588,688.40		807,891.00	849,411.00	388,158.61		71,025.56		461,252.39		45.70
	NET OF REVENUES & EXPENDITURES	123,432.74		(108,991.00)	(108,991.00)	(139,970.10)		26,737.29		30,979.10		128.42
	BEG. FUND BALANCE	206,040.40		310,443.02	310,443.02	310,443.02						
	FUND BALANCE ADJUSTMENTS	(19,030.12)										
	END FUND BALANCE	310,443.02		201,452.02	201,452.02	170,472.92						

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	4,564.97	0.00	20,435.03	18.26	
Total Dept 100 - CONTROL		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		13,914.56	25,000.00	25,000.00	4,564.97	0.00	20,435.03	18.26	
NET OF REVENUES & EXPENDITURES		(13,914.56)	(25,000.00)	(25,000.00)	(4,564.97)	0.00	(20,435.03)	18.26	
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	38,246.97				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	99.97	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	2,983.18	863.32	(2,083.18)		331.46
Total Dept 100 - CONTROL		347,327.49	357,956.00	357,956.00	359,054.26	963.29	(1,098.26)		100.31
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	359,054.26	963.29	(1,098.26)		100.31
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	260,822.78	272,150.00	272,150.00	143,782.51	76,016.58	128,367.49		52.83
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	924.27	3,683.00	3,683.00	447.17	175.92	3,235.83		12.14
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,565.00	2,565.00	1,859.78	1,859.78	705.22		72.51
295-100-802.000	LEGAL	1,285.20	1,000.00	1,000.00	732.61	70.67	267.39		73.26
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	5,400.00	0.00	9,600.00		36.00
295-100-851.000	PHONE	1,042.94	991.00	991.00	506.50	305.61	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	484.88	805.63		54.71
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,038.00	11,038.00	0.00	0.00	11,038.00		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	171.83	132.15		73.83
295-100-940.000	SPACE RENT	255.00	1,020.00	1,020.00	3,511.99	2,155.19	(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	219.63	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	933.75	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	17,077.98	26,199.40		56.05
Total Dept 100 - CONTROL		357,446.31	375,926.00	375,926.00	194,625.26	99,471.82	181,300.74		51.77
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	194,625.26	99,471.82	181,300.74		51.77
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		347,327.49	357,956.00	357,956.00	359,054.26	963.29	(1,098.26)		100.31
TOTAL EXPENDITURES		357,446.31	375,926.00	375,926.00	194,625.26	99,471.82	181,300.74		51.77
NET OF REVENUES & EXPENDITURES		(10,118.82)	(17,970.00)	(17,970.00)	164,429.00	(98,508.53)	(182,399.00)		915.02
BEG. FUND BALANCE		85,619.68	75,500.86	75,500.86	75,500.86				
END FUND BALANCE		75,500.86	57,530.86	57,530.86	239,929.86				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	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	830,753.57	282.63	3,291.43	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	23,054.43	6,311.04	(19,054.43)	576.36	
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	1,032,973.46	6,593.67	(19,343.46)	101.91	
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,032,973.46	6,593.67	(19,343.46)	101.91	
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	31,211.00	31,211.00	0.00	0.00	31,211.00	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	871,711.00	134,092.01	0.00	737,618.99	15.38	
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	134,092.01	0.00	737,618.99	15.38	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		964,270.08	1,013,630.00	1,013,630.00	1,032,973.46	6,593.67	(19,343.46)	101.91	
TOTAL EXPENDITURES		933,608.52	871,711.00	871,711.00	134,092.01	0.00	737,618.99	15.38	
NET OF REVENUES & EXPENDITURES		30,661.56	141,919.00	141,919.00	898,881.45	6,593.67	(756,962.45)	633.38	
BEG. FUND BALANCE		1,431,021.77	1,461,683.33	1,461,683.33	1,461,683.33				
END FUND BALANCE		1,461,683.33	1,603,602.33	1,603,602.33	2,360,564.78				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	552,860.31	188.16	2,358.69	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	3,765.53	953.82	(3,265.53)	753.11
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	851,622.64	1,141.98	(1,316.64)	100.15
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	851,622.64	1,141.98	(1,316.64)	100.15
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	50.00	0.00	100.00	33.33
297-672-715.000	F.I.C.A.	15.31	11.00	11.00	3.83	0.00	7.17	34.82
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	674,536.97	0.00	165,655.03	80.28
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	7,084.77	20,011.34	38.60
Total Dept 673 - HEALTH DEPT		14,897.95	32,790.00	32,790.00	12,578.66	7,084.77	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	1,900.00	250.00	2,100.00	47.50
297-674-715.000	F.I.C.A.	256.28	200.00	200.00	145.34	19.11	54.66	72.67
297-674-802.000	LEGAL	2,419.16	2,500.00	2,500.00	1,379.02	133.02	1,120.98	55.16
297-674-861.000	TRAVEL	1,149.59	1,500.00	1,500.00	797.04	113.32	702.96	53.14
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	20,777.00	20,777.00	0.00	0.00	20,777.00	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	1,456.50	1,456.50	75.00
Total Dept 674 - SENIOR CITIZENS OTHER		17,284.03	40,205.00	41,705.00	15,492.90	1,971.95	26,212.10	37.15
TOTAL EXPENDITURES		641,474.39	735,486.00	914,687.00	702,608.53	9,056.72	212,078.47	76.81
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		653,719.04	672,605.00	850,306.00	851,622.64	1,141.98	(1,316.64)	100.15
TOTAL EXPENDITURES		641,474.39	735,486.00	914,687.00	702,608.53	9,056.72	212,078.47	76.81
NET OF REVENUES & EXPENDITURES		12,244.65	(62,881.00)	(64,381.00)	149,014.11	(7,914.74)	(213,395.11)	231.46

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022		ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	102,145.98	315,541.09					

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	431,622.47	147.00	2,143.53		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	14,526.89	3,955.35	(9,526.89)		290.54
Total Dept 100 - CONTROL		513,105.57	530,083.00	530,083.00	537,786.77	4,102.35	(7,703.77)		101.45
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	537,786.77	4,102.35	(7,703.77)		101.45
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	168,595.12	196,000.00	196,000.00	90,935.28	13,898.72	105,064.72		46.40
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,232.00	16,232.00	0.00	0.00	16,232.00		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	262.75	252.75		75.72
298-100-999.291	OPERATING TRANSFERS OUT-MCF	786,640.39	500,000.00	500,000.00	0.00	0.00	500,000.00		0.00
Total Dept 100 - CONTROL		956,730.02	713,273.00	713,273.00	91,866.50	14,161.47	621,406.50		12.88
TOTAL EXPENDITURES		956,730.02	713,273.00	713,273.00	91,866.50	14,161.47	621,406.50		12.88
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		513,105.57	530,083.00	530,083.00	537,786.77	4,102.35	(7,703.77)		101.45
TOTAL EXPENDITURES		956,730.02	713,273.00	713,273.00	91,866.50	14,161.47	621,406.50		12.88
NET OF REVENUES & EXPENDITURES		(443,624.45)	(183,190.00)	(183,190.00)	445,920.27	(10,059.12)	(629,110.27)		243.42
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	677,687.26	1,306,797.53				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	1,661.43	660.93	(1,511.43)	1,107.62	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	477,162.48	487,480.00	487,480.00	284,448.84	40,635.96	203,031.16	58.35	
Total Dept 100 - CONTROL		477,240.12	487,630.00	487,630.00	286,110.27	41,296.89	201,519.73	58.67	
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	286,110.27	41,296.89	201,519.73	58.67	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	365,000.00	395,000.00	395,000.00	0.00	0.00	395,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	113,987.04	92,130.00	92,130.00	46,065.00	0.00	46,065.00	50.00	
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	46,565.00	0.00	441,065.00	9.55	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00	9.55	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		477,240.12	487,630.00	487,630.00	286,110.27	41,296.89	201,519.73	58.67	
TOTAL EXPENDITURES		479,487.04	487,630.00	487,630.00	46,565.00	0.00	441,065.00	9.55	
NET OF REVENUES & EXPENDITURES		(2,246.92)	0.00	0.00	239,545.27	41,296.89	(239,545.27)	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	242,039.64				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	625.79	212.56	(575.79)	1,251.58	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,474.96	189,825.00	189,825.00	110,968.75	15,781.25	78,856.25	58.46	
Total Dept 100 - CONTROL		188,709.47	189,875.00	189,875.00	111,594.54	15,993.81	78,280.46	58.77	
TOTAL REVENUES		188,709.47	189,875.00	189,875.00	111,594.54	15,993.81	78,280.46	58.77	
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	111,594.54	15,993.81	78,280.46	58.77	
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	78,907.04	15,993.81	(78,907.04)	100.00	
BEG. FUND BALANCE		56.94	291.41	291.41	291.41				
END FUND BALANCE		291.41	291.41	291.41	79,198.45				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	18,660.75	18,660.75	75.00	
Total Dept 100 - CONTROL		76,592.50	74,643.00	74,643.00	56,046.87	18,660.75	18,596.13	75.09	
TOTAL REVENUES		76,592.50	74,643.00	74,643.00	56,046.87	18,660.75	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	18,660.75	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)	18,660.75	6,774.38	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(6,774.38)				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	19,882.80	0.00	16,714.20	54.33
Total Dept 100 - CONTROL		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	409,882.80	0.00	16,714.20	96.08
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	409,882.80	0.00	16,714.20	96.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	19,475.00	0.00	59,475.00	24.67	
Total Dept 100 - CONTROL		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
TOTAL REVENUES		78,850.00	78,950.00	78,950.00	19,475.00	0.00	59,475.00	24.67	
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	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	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	DEBT SERVICE - PRINCIPAL	41,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	62,172.36	60,481.00	60,481.00	30,161.66	0.00	30,319.34	49.87	
Total Dept 100 - CONTROL		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
TOTAL EXPENDITURES		103,172.36	102,481.00	102,481.00	30,161.66	0.00	72,319.34	29.43	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	119,237.50	0.00	33,068.50	78.29	
Total Dept 100 - CONTROL		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
TOTAL REVENUES		154,643.75	152,306.00	152,306.00	119,237.50	0.00	33,068.50	78.29	
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	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	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023	MONTH 07/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		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	2,704.36	680.64	(2,204.36)	540.87
470-100-667.000	RENT	50,838.96	52,822.00	52,822.00	30,812.81	4,401.83	22,009.19	58.33
Total Dept 100 - CONTROL		54,736.26	53,322.00	53,322.00	33,517.17	5,082.47	19,804.83	62.86
TOTAL REVENUES		54,736.26	53,322.00	53,322.00	33,517.17	5,082.47	19,804.83	62.86
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	1,421.76	0.00	8,078.24	14.97
470-100-936.000	GROUNDS CARE & MAINT	250.00	0.00	0.00	350.00	350.00	(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	1,771.76	350.00	8,728.24	16.87
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,771.76	350.00	8,728.24	16.87
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		54,736.26	53,322.00	53,322.00	33,517.17	5,082.47	19,804.83	62.86
TOTAL EXPENDITURES		21,247.44	10,500.00	10,500.00	1,771.76	350.00	8,728.24	16.87
NET OF REVENUES & EXPENDITURES		33,488.82	42,822.00	42,822.00	31,745.41	4,732.47	11,076.59	74.13
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	231,624.69			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	07/31/2023	MONTH 07/31/23 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	12,448.80	0.00	100.00	
Total Dept 932 - JAIL		4,941.63	10,000.00	19,760.00	19,760.00	12,448.80	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	
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		82,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 935 - MSU BUILDING									
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	0.00	3,600.00	3,954.00	3,954.00	0.00	0.00	100.00	
483-935-971.026	MSU TUCKPOINTING	0.00	7,000.00	7,800.00	0.00	0.00	7,800.00	0.00	
Total Dept 935 - MSU BUILDING		0.00	10,600.00	11,754.00	3,954.00	0.00	7,800.00	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	62,047.72	38,765.00	(11,807.72)	123.50	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		123,324.58	112,500.00	102,740.00	62,047.72	38,765.00	40,692.28	60.39	
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	
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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
<hr/>									
Total Dept 940 - DISPATCH BUILDING		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00		0.00
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TOTAL EXPENDITURES		384,812.62	491,100.00	2,877,815.00	319,563.50	51,213.80	2,558,251.50		11.10
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Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(15,856.68)	491,100.00	2,654,491.00	2,570,410.74	133,552.06	84,080.26		96.83
TOTAL EXPENDITURES		384,812.62	491,100.00	2,877,815.00	319,563.50	51,213.80	2,558,251.50		11.10
NET OF REVENUES & EXPENDITURES		(400,669.30)	0.00	(223,324.00)	2,250,847.24	82,338.26	(2,474,171.24)		1,007.88
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	3,811,355.41				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	6,961.94	1,580.26	(6,961.94)		100.00
488-100-693.000	UNREALIZED GAIN/LOSS	(17,758.50)	0.00	0.00	5,485.00	776.00	(5,485.00)		100.00
Total Dept 100 - CONTROL		(14,428.15)	0.00	0.00	12,446.94	2,356.26	(12,446.94)		100.00
TOTAL REVENUES		(14,428.15)	0.00	0.00	12,446.94	2,356.26	(12,446.94)		100.00
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,080.18	0.00	10,000.00	9,128.60	3,644.88	871.40		91.29
488-100-955.000	MISCELLANEOUS	4,350.00	0.00	0.00	0.00	0.00	0.00		0.00
488-100-971.007	HVAC	0.00	0.00	13,310.00	13,310.00	13,310.00	0.00		100.00
Total Dept 100 - CONTROL		10,430.18	0.00	23,310.00	22,438.60	16,954.88	871.40		96.26
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	22,438.60	16,954.88	871.40		96.26
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		(14,428.15)	0.00	0.00	12,446.94	2,356.26	(12,446.94)		100.00
TOTAL EXPENDITURES		10,430.18	0.00	23,310.00	22,438.60	16,954.88	871.40		96.26
NET OF REVENUES & EXPENDITURES		(24,858.33)	0.00	(23,310.00)	(9,991.66)	(14,598.62)	(13,318.34)		42.86
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	954,630.97				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	18,851.84	165.00	15,148.16		55.45
532-100-622.000	FILING FEE	89,287.76	50,000.00	50,000.00	70,921.33	1,091.63	(20,921.33)		141.84
532-100-624.000	NOTICE FEE	925.00	500.00	500.00	830.00	20.00	(330.00)		166.00
532-100-639.005	TITLE SEARCH FEE \$175	104,599.51	122,500.00	122,500.00	74,567.15	1,765.22	47,932.85		60.87
532-100-645.005	PERSONAL VISIT FEE	18,881.00	18,000.00	18,000.00	6,585.33	0.00	11,414.67		36.59
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	22,034.19	5,066.12	(21,034.19)		2,203.42
532-100-693.000	UNREALIZED GAIN/LOSS	(38,113.94)	0.00	0.00	8,018.02	776.00	(8,018.02)		100.00
Total Dept 100 - CONTROL		743,115.75	575,000.00	575,000.00	209,447.86	8,883.97	365,552.14		36.43
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	209,447.86	8,883.97	365,552.14		36.43
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	142,062.89	151,798.00	177,212.00	77,441.25	11,220.81	99,770.75		43.70
532-100-704.020	HEALTH INSURANCE INCENTIVE	1,077.72	0.00	0.00	1,264.60	206.16	(1,264.60)		100.00
532-100-704.030	DISABILITY	1,070.26	1,092.00	1,360.00	587.30	102.08	772.70		43.18
532-100-710.000	WORKERS COMPENSATION	1,590.99	3,036.00	4,012.00	1,634.47	228.57	2,377.53		40.74
532-100-711.000	HEALTH & DENTAL INSURANCE	53,299.46	0.00	0.00	16,699.19	3,779.56	(16,699.19)		100.00
532-100-715.000	F.I.C.A.	10,442.65	11,613.00	13,558.00	5,617.51	824.64	7,940.49		41.43
532-100-717.000	LIFE INSURANCE	118.97	126.00	139.00	53.64	9.46	85.36		38.59
532-100-718.000	RETIREMENT	6,952.86	7,590.00	8,861.00	3,984.96	537.01	4,876.04		44.97
532-100-718.100	POB IN LIEU OF RETIREMENT	10,826.11	15,120.00	16,632.00	5,893.23	840.74	10,738.77		35.43
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	49,124.18	17,321.98	40,875.82		54.58
532-100-801.020	ATTORNEY FEES	12,650.00	20,000.00	20,000.00	6,937.50	0.00	13,062.50		34.69
532-100-801.030	MAINTENANCE FEES	554.38	60,000.00	60,000.00	1,755.38	450.00	58,244.62		2.93
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	171,380.62	35,521.01	435,393.38		28.24
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	171,380.62	35,521.01	435,393.38		28.24
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		743,115.75	575,000.00	575,000.00	209,447.86	8,883.97	365,552.14		36.43
TOTAL EXPENDITURES		405,357.52	575,375.00	606,774.00	171,380.62	35,521.01	435,393.38		28.24
NET OF REVENUES & EXPENDITURES		337,758.23	(375.00)	(31,774.00)	38,067.24	(26,637.04)	(69,841.24)		119.81
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	2,236,914.65				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	488,666.61	401,000.00	401,000.00	283,960.00	10,603.31	117,040.00		70.81
626-100-448.000	COLLECTION FEES	103,640.86	163,000.00	163,000.00	134,501.53	6,214.67	28,498.47		82.52
626-100-665.000	INTEREST EARNED	23,278.94	35,415.00	35,415.00	49,013.23	8,830.94	(13,598.23)		138.40
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	479,305.27	25,648.92	121,109.73		79.83
TOTAL REVENUES		608,604.27	600,415.00	600,415.00	479,305.27	25,648.92	121,109.73		79.83
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	479,305.27	25,648.92	121,109.73		79.83
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	479,305.27	25,648.92	(479,305.27)		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	6,518,651.26				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	2,565.99	500.42	2,434.01	51.32
Total Dept 292 - CHILD CARE		7,031.57	5,000.00	5,000.00	2,565.99	500.42	2,434.01	51.32
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	2,565.99	500.42	2,434.01	51.32
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,706.71	5,000.00	5,000.00	400.23	74.10	4,599.77	8.00
Total Dept 292 - CHILD CARE		1,706.71	5,000.00	5,000.00	400.23	74.10	4,599.77	8.00
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	400.23	74.10	4,599.77	8.00
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		7,031.57	5,000.00	5,000.00	2,565.99	500.42	2,434.01	51.32
TOTAL EXPENDITURES		1,706.71	5,000.00	5,000.00	400.23	74.10	4,599.77	8.00
NET OF REVENUES & EXPENDITURES		5,324.86	0.00	0.00	2,165.76	426.32	(2,165.76)	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	30,118.77			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	118,218.36	16,250.06	81,781.64		59.11
Total Dept 100 - CONTROL		143,795.79	220,000.00	220,000.00	118,218.36	16,250.06	101,781.64		53.74
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	118,218.36	16,250.06	101,781.64		53.74
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	137,717.00	200,000.00	199,935.00	175,178.94	0.00	24,756.06		87.62
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	175,239.18	0.00	24,760.82		87.62
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	175,239.18	0.00	24,760.82		87.62
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		143,795.79	220,000.00	220,000.00	118,218.36	16,250.06	101,781.64		53.74
TOTAL EXPENDITURES		137,780.92	200,000.00	200,000.00	175,239.18	0.00	24,760.82		87.62
NET OF REVENUES & EXPENDITURES		6,014.87	20,000.00	20,000.00	(57,020.82)	16,250.06	77,020.82		285.10
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	(29,846.60)				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	200.82	0.00		0.00	143.47	22.09	(143.47)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,723,531.40	0.00		0.00	1,896,522.95	311,155.71	(1,896,522.95)		100.00
Total Dept 000 - CONTROL		2,723,732.22	0.00		0.00	1,896,666.42	311,177.80	(1,896,666.42)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	194,026.62	0.00		0.00	121,553.27	14,486.06	(121,553.27)		100.00
Total Dept 100 - CONTROL		194,026.62	0.00		0.00	121,553.27	14,486.06	(121,553.27)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	409,469.23	0.00		0.00	306,932.74	45,690.15	(306,932.74)		100.00
Total Dept 221 - HEALTH DEPARTMENT		409,469.23	0.00		0.00	306,932.74	45,690.15	(306,932.74)		100.00
TOTAL REVENUES		3,327,228.07	0.00		0.00	2,325,152.43	371,354.01	(2,325,152.43)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,452,863.98	0.00		0.00	1,903,641.47	305,132.88	(1,903,641.47)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	187,147.02	0.00		0.00	121,563.53	14,486.12	(121,563.53)		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	2,028,384.33	319,619.00	(2,028,384.33)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	2,028,384.33	319,619.00	(2,028,384.33)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,327,228.07	0.00		0.00	2,325,152.43	371,354.01	(2,325,152.43)		100.00
TOTAL EXPENDITURES		3,641,506.77	0.00		0.00	2,028,384.33	319,619.00	(2,028,384.33)		100.00
NET OF REVENUES & EXPENDITURES		(314,278.70)	0.00		0.00	296,768.10	51,735.01	(296,768.10)		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	824,654.30				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	111,806.73	2,759.04	(111,806.73)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,225,313.75	0.00	0.00	1,335,929.13	123,281.77	(1,335,929.13)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	10,303.69	0.00	0.00	12,137.26	(4,346.11)	(12,137.26)	100.00
801-275-665.000	INTEREST REVENUE	32,572.35	0.00	0.00	86,150.39	18,670.98	(86,150.39)	100.00
801-275-699.000	TRANSFER IN	21,442.61	0.00	0.00	864,865.70	0.00	(864,865.70)	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	2,410,889.21	140,365.68	(2,410,889.21)	100.00
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,410,889.21	140,365.68	(2,410,889.21)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,383,627.26	0.00	0.00	890,377.53	122,251.66	(890,377.53)	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	986,002.93	122,251.66	(986,002.93)	100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	986,002.93	122,251.66	(986,002.93)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,511,663.03	0.00	0.00	2,410,889.21	140,365.68	(2,410,889.21)	100.00
TOTAL EXPENDITURES		1,472,992.59	0.00	0.00	986,002.93	122,251.66	(986,002.93)	100.00
NET OF REVENUES & EXPENDITURES		38,670.44	0.00	0.00	1,424,886.28	18,114.02	(1,424,886.28)	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	4,560,994.64			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	(120.16)	(2,422.35)	100.00	
Total Dept 100 - CONTROL		3,288.83	0.00	0.00	2,422.35	(120.16)	(2,422.35)	100.00	
TOTAL REVENUES		3,288.83	0.00	0.00	2,422.35	(120.16)	(2,422.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	96,568.83	0.00	0.00	95,702.17	0.00	(95,702.17)	100.00	
Total Dept 100 - CONTROL		96,568.83	0.00	0.00	95,702.17	0.00	(95,702.17)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.17	0.00	(95,702.17)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,288.83	0.00	0.00	2,422.35	(120.16)	(2,422.35)	100.00	
TOTAL EXPENDITURES		96,568.83	0.00	0.00	95,702.17	0.00	(95,702.17)	100.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	(93,279.82)	(120.16)	93,279.82	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	357,260.19				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST								
Revenues								
Dept 100 - CONTROL								
830-100-665.000	INTEREST EARNED	4,406.68	0.00	0.00	4,878.49	346.72	(4,878.49)	100.00
Total Dept 100 - CONTROL		4,406.68	0.00	0.00	4,878.49	346.72	(4,878.49)	100.00
TOTAL REVENUES		4,406.68	0.00	0.00	4,878.49	346.72	(4,878.49)	100.00
Expenditures								
Dept 100 - CONTROL								
830-100-700.000	EXPENSE	1,438.80	0.00	0.00	0.00	0.00	0.00	0.00
830-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	265,782.42	0.00	(265,782.42)	100.00
Total Dept 100 - CONTROL		1,438.80	0.00	0.00	265,782.42	0.00	(265,782.42)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	265,782.42	0.00	(265,782.42)	100.00
Fund 830 - BACH & BRANCHES CONST:								
TOTAL REVENUES		4,406.68	0.00	0.00	4,878.49	346.72	(4,878.49)	100.00
TOTAL EXPENDITURES		1,438.80	0.00	0.00	265,782.42	0.00	(265,782.42)	100.00
NET OF REVENUES & EXPENDITURES		2,967.88	0.00	0.00	(260,903.93)	346.72	260,903.93	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	759.61			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	4,766.73	0.00	0.00	5,106.78	363.84	(5,106.78)	100.00
Total Dept 100 - CONTROL		4,766.73	0.00	0.00	5,106.78	363.84	(5,106.78)	100.00
TOTAL REVENUES		4,766.73	0.00	0.00	5,106.78	363.84	(5,106.78)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	4,121.74	0.00	0.00	0.00	0.00	0.00	0.00
831-100-999.860	TRANSFER OUT DEBT	21,442.61	0.00	0.00	275,959.71	0.00	(275,959.71)	100.00
Total Dept 100 - CONTROL		25,564.35	0.00	0.00	275,959.71	0.00	(275,959.71)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	275,959.71	0.00	(275,959.71)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		4,766.73	0.00	0.00	5,106.78	363.84	(5,106.78)	100.00
TOTAL EXPENDITURES		25,564.35	0.00	0.00	275,959.71	0.00	(275,959.71)	100.00
NET OF REVENUES & EXPENDITURES		(20,797.62)	0.00	0.00	(270,852.93)	363.84	270,852.93	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	797.14			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	1,004.62	238.85	(1,004.62)	100.00
Total Dept 100 - CONTROL		399.95	0.00	0.00	1,004.62	238.85	(1,004.62)	100.00
TOTAL REVENUES		399.95	0.00	0.00	1,004.62	238.85	(1,004.62)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	408,043.11	0.00	0.00	3,994.01	1,444.00	(3,994.01)	100.00
Total Dept 100 - CONTROL		408,043.11	0.00	0.00	3,994.01	1,444.00	(3,994.01)	100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	3,994.01	1,444.00	(3,994.01)	100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		399.95	0.00	0.00	1,004.62	238.85	(1,004.62)	100.00
TOTAL EXPENDITURES		408,043.11	0.00	0.00	3,994.01	1,444.00	(3,994.01)	100.00
NET OF REVENUES & EXPENDITURES		(407,643.16)	0.00	0.00	(2,989.39)	(1,205.15)	2,989.39	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	79,404.69			

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	(0.15)	(517.05)	100.00
Total Dept 100 - CONTROL		389.16	0.00	0.00	517.05	(0.15)	(517.05)	100.00
TOTAL REVENUES		389.16	0.00	0.00	517.05	(0.15)	(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	(0.15)	(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)	(0.15)	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	(0.14)	(466.83)	100.00	
Total Dept 100 - CONTROL		354.22	0.00	0.00	466.83	(0.14)	(466.83)	100.00	
TOTAL REVENUES		354.22	0.00	0.00	466.83	(0.14)	(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	(0.14)	(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)	(0.14)	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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	07/31/2023		MONTH 07/31/23		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	2,470.68		595.60		(2,470.68)		100.00
Total Dept 100 - CONTROL		640.11		0.00	0.00	2,470.68		595.60		(2,470.68)		100.00
TOTAL REVENUES		640.11		0.00	0.00	2,470.68		595.60		(2,470.68)		100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:												
TOTAL REVENUES		640.11		0.00	0.00	2,470.68		595.60		(2,470.68)		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	2,470.68		595.60		(2,470.68)		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	199,804.79						

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023	07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		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	150,871.21	85.23	(150,871.21)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	31,698.71	0.00		0.00	25,597.69	2.03	(25,597.69)		100.00
861-100-665.000	INTEREST EARNED	656.51	0.00		0.00	3,537.26	706.41	(3,537.26)		100.00
Total Dept 100 - CONTROL		182,810.99	0.00		0.00	180,006.16	793.67	(180,006.16)		100.00
TOTAL REVENUES		182,810.99	0.00		0.00	180,006.16	793.67	(180,006.16)		100.00
Expenditures										
Dept 100 - CONTROL										
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00		0.00	125,000.00	0.00	(125,000.00)		100.00
861-100-995.000	INTEREST EXPENSE	17,306.25	0.00		0.00	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	180,006.16	793.67	(180,006.16)		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	47,368.66	793.67	(47,368.66)		100.00
BEG. FUND BALANCE		149,148.92	189,653.66		189,653.66	189,653.66				
END FUND BALANCE		189,653.66	189,653.66		189,653.66	237,022.32				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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	289.50	49.14	(289.50)		100.00
Total Dept 100 - CONTROL		15,830.41	0.00	0.00	15,240.42	49.14	(15,240.42)		100.00
TOTAL REVENUES		15,830.41	0.00	0.00	15,240.42	49.14	(15,240.42)		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	15,240.42	49.14	(15,240.42)		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	(1,725.63)	49.14	1,725.63		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	16,485.84				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023	MONTH 07/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	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	341.01	71.88	(341.01)	100.00	
Total Dept 100 - CONTROL		16,762.92	0.00	0.00	11,020.08	71.88	(11,020.08)	100.00	
TOTAL REVENUES		16,762.92	0.00	0.00	11,020.08	71.88	(11,020.08)	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	11,020.08	71.88	(11,020.08)	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	(379.92)	71.88	379.92	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	24,113.56				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,559.74	0.00	0.00	2,133.24	0.00	(2,133.24)	100.00	
864-100-665.000	INTEREST EARNED	34.19	0.00	0.00	201.65	30.64	(201.65)	100.00	
Total Dept 100 - CONTROL		16,814.97	0.00	0.00	16,555.93	30.64	(16,555.93)	100.00	
TOTAL REVENUES		16,814.97	0.00	0.00	16,555.93	30.64	(16,555.93)	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	16,555.93	30.64	(16,555.93)	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	493.26	30.64	(493.26)	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	10,279.89				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	1,079.21	221.88	(1,079.21)	100.00	
Total Dept 100 - CONTROL		66,772.02	0.00	0.00	48,908.58	221.88	(48,908.58)	100.00	
TOTAL REVENUES		66,772.02	0.00	0.00	48,908.58	221.88	(48,908.58)	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	48,908.58	221.88	(48,908.58)	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	(1,442.67)	221.88	1,442.67	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	74,435.16				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	546.89	109.15	(546.89)	100.00	
Total Dept 100 - CONTROL		34,494.88	0.00	0.00	33,146.76	109.15	(33,146.76)	100.00	
TOTAL REVENUES		34,494.88	0.00	0.00	33,146.76	109.15	(33,146.76)	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	33,146.76	109.15	(33,146.76)	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	(264.62)	109.15	264.62	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	36,617.97				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	1,066.91	246.47	(1,066.91)	100.00	
Total Dept 100 - CONTROL		58,103.66	0.00	0.00	59,648.73	246.47	(59,648.73)	100.00	
TOTAL REVENUES		58,103.66	0.00	0.00	59,648.73	246.47	(59,648.73)	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	59,648.73	246.47	(59,648.73)	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	24,781.23	246.47	(24,781.23)	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	82,683.00				

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 07/31/2023 NORM (ABNORM)	MONTH 07/31/23 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	11,266.67	(36,400.97)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	8,712.86	0.00	0.00	13,485.97	4,344.31	(13,485.97)	100.00	
Total Dept 100 - CONTROL		49,288.77	0.00	0.00	49,886.94	15,610.98	(49,886.94)	100.00	
TOTAL REVENUES		49,288.77	0.00	0.00	49,886.94	15,610.98	(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	15,610.98	(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	15,610.98	(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 07/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	07/31/2023	MONTH 07/31/23	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		78,784,461.00	48,644,325.00	51,542,170.00	51,249,859.25	6,362,046.96	292,310.75		99.43
TOTAL EXPENDITURES - ALL FUNDS		<u>81,443,540.83</u>	<u>49,259,330.00</u>	<u>52,608,626.00</u>	<u>36,792,513.28</u>	<u>5,400,183.30</u>	<u>15,816,112.72</u>		<u>69.94</u>
NET OF REVENUES & EXPENDITURES		(2,659,079.83)	(615,005.00)	(1,066,456.00)	14,457,345.97	961,863.66	(15,523,801.97)		1,355.64
BEG. FUND BALANCE - ALL FUNDS		40,863,017.65	37,980,488.88	37,980,488.88	37,980,488.88				
FUND BALANCE ADJ - ALL FUNDS		(223,448.94)							
END FUND BALANCE - ALL FUNDS		37,980,488.88	37,365,483.88	36,914,032.88	52,437,834.85				