

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,034,749.18	0.00	0.00	12,711,500.69	1,008,003.69	(12,711,500.69)	100.00	
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	141,951.88	24,617.07	(141,951.88)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	2,052,697.12	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	639,442.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		19,826,677.60	0.00	0.00	12,853,452.57	1,032,620.76	(12,853,452.57)	100.00	
TOTAL REVENUES		19,826,677.60	0.00	0.00	12,853,452.57	1,032,620.76	(12,853,452.57)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	9,704,971.14	2,396,811.90	(9,704,971.14)	100.00	
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	9,704,971.14	2,396,811.90	(9,704,971.14)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	9,704,971.14	2,396,811.90	(9,704,971.14)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	12,853,452.57	1,032,620.76	(12,853,452.57)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	9,704,971.14	2,396,811.90	(9,704,971.14)	100.00	
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	3,148,481.43	(1,364,191.14)	(3,148,481.43)	100.00	
BEG. FUND BALANCE		6,100,709.55	6,492,091.67	6,492,091.67	6,492,091.67				
END FUND BALANCE		6,492,091.67	6,492,091.67	6,492,091.67	9,640,573.10				

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,299,155.50	2,451,331.00	2,451,331.00	2,451,588.15	9.42	(257.15)	100.01	
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	460,859.57	0.00	(226.57)	100.05	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,380.00	2,980.00	2,980.00	4,141.50	4,141.50	(1,161.50)	138.98	
207-309-502.000	MMRMA GRANT - RAP	2,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	
207-309-642.000	WEAPON SALES-ROAD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
207-309-646.000	AUCTION SALES	2,859.05	30,000.00	30,000.00	2,387.18	2,387.18	27,612.82	7.96	
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	61,126.74	1,917.02	5,873.26	91.23	
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	24,405.00	29,782.93	587.25	(5,377.93)	122.04	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	24,805.03	1,802.36	15,194.97	62.01	
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,097,349.00	3,034,691.10	10,844.73	62,657.90	97.98	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	2,747.25	0.00	4,252.75	39.25	
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	2,747.25	0.00	4,252.75	39.25	
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	3,037,438.35	10,844.73	66,910.65	97.84	
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	26,255.10	3,946.81	17,062.90	60.61	
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	788,209.24	113,532.57	681,142.76	53.64	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	3,727.93	564.36	1,272.07	74.56	
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	2,969.10	353.83	1,030.90	74.23	
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	6,178.76	923.38	6,176.24	50.01	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	11,732.05	7,593.00	7,593.00	0.00	0.00	7,593.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	169.47	40,000.00	40,000.00	6,963.55	3,302.03	33,036.45	17.41	
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	4,355.61	641.02	17,054.39	20.34	
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	82,658.18	12,336.30	57,341.82	59.04	
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	13,931.53	1,235.18	26,068.47	34.83	
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	27,009.44	3,541.87	17,336.56	60.91	
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	287,721.60	50,820.97	146,317.40	66.29	
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	70,803.61	10,262.43	46,553.39	60.33	
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	427.42	62.26	387.58	52.44	
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	175,006.08	23,364.47	102,337.92	63.10	
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	41,707.21	5,676.05	30,907.79	57.44	
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	11,385.29	2,808.67	(11,385.29)	100.00	
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	9,246.31	7,000.00	7,000.00	2,894.33	698.92	4,105.67	41.35	
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	4,322.37	0.00	5,677.63	43.22	
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	7,325.93	1,226.64	9,674.07	43.09	
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	28,177.03	4,197.39	26,822.97	51.23	
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	600.00	100.00	400.00	60.00	
207-309-802.000	LEGAL/PROF SERVICES	12,804.06	10,000.00	10,000.00	991.22	0.00	9,008.78	9.91	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	538.12	0.00	5,461.88	8.97	
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	2,279.62	657.04	5,720.38	28.50	
207-309-818.000	IMPOUNDING COSTS	0.00	2,000.00	2,000.00	778.00	255.00	1,222.00	38.90	
207-309-835.000	HEALTH SERVICES	1,700.00	2,500.00	2,500.00	1,160.23	755.00	1,339.77	46.41	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,349.37	3,000.00	3,000.00	642.13	82.96	2,357.87	21.40	
207-309-851.000	TELEPHONE	659.96	660.00	660.00	384.98	54.99	275.02	58.33	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	4,380.12	625.86	5,619.88	43.80	
207-309-861.000	TRAVEL	0.00	300.00	300.00	63.91	0.00	236.09	21.30	

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
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	21,736.98	70,854.00	70,854.00	81,274.92	0.00	(10,420.92)	114.71	
207-309-931.000	K-9 COST	70,397.19	10,000.00	10,000.00	4,750.51	84.53	5,249.49	47.51	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	8,749.52	2,578.40	22,015.48	28.44	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	17,120.04	1,205.05	7,879.96	68.48	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	1,450.62	0.00	12,906.38	10.10	
207-309-935.000	CLEMIS SOFTWARE	19,631.51	15,000.00	15,000.00	9,735.00	0.00	5,265.00	64.90	
207-309-942.000	EQUIPMENT RENTAL	3,336.84	6,500.00	6,500.00	1,553.27	238.84	4,946.73	23.90	
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	10,777.48	2,297.28	14,222.52	43.11	
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	43,921.00	24,398.80	0.00	19,522.20	55.55	
207-309-964.000	REFUNDS & REBATES	1,192.93	200.00	200.00	0.00	0.00	200.00	0.00	
207-309-970.000	COMPUTERS	139.98	57,500.00	57,500.00	52,603.61	0.00	4,896.39	91.48	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	82,855.40	17,786.00	192,286.00	37,971.49	34,844.73	154,314.51	19.75	
207-309-975.000	FIREARMS AND AMMO	2,019.48	10,000.00	10,000.00	4,840.40	299.90	5,159.60	48.40	
207-309-981.000	VEHICLES	122,343.55	150,000.00	150,000.00	110,213.25	0.00	39,786.75	73.48	
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	41,472.75	13,824.25	13,824.25	75.00	
Total Dept 309 - ROAD PATROL		2,794,895.26	3,387,263.00	3,570,684.00	2,010,759.30	297,398.98	1,559,924.70	56.31	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	6.47	17.00	17.00	5.80	3.27	11.20	34.12	
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	4,471.22	27,414.00	27,414.00	3,712.75	940.44	23,701.25	13.54	
207-321-710.000	WORKERS COMPENSATION	90.13	100.00	100.00	102.74	39.01	(2.74)	102.74	
207-321-715.000	F.I.C.A.	339.74	2,098.00	2,098.00	282.22	71.34	1,815.78	13.45	
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	442.07	461.00	461.00	436.37	63.26	24.63	94.66	
207-321-718.100	POB IN LIEU OF RETIREMENT	209.64	287.00	287.00	269.71	107.89	17.29	93.98	
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	74.06	30.40	(74.06)	100.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	4,883.65	1,255.61	25,561.35	16.04	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	2,015,642.95	298,654.59	1,585,486.05	55.97	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	3,037,438.35	10,844.73	66,910.65	97.84	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	2,015,642.95	298,654.59	1,585,486.05	55.97	
NET OF REVENUES & EXPENDITURES		178,987.88	(338,764.00)	(496,780.00)	1,021,795.40	(287,809.86)	(1,518,575.40)	205.68	
BEG. FUND BALANCE		2,132,035.81	2,311,023.69	2,311,023.69	2,311,023.69				
END FUND BALANCE		2,311,023.69	1,972,259.69	1,814,243.69	3,332,819.09				

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	40.00	100.00	100.00	70.00	20.00	30.00	70.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	20,341.00	4,501.00	(5,341.00)	135.61	
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,412.30	5,000.00	5,000.00	650.50	0.00	4,349.50	13.01	
Total Dept 000 - CONTROL		22,448.30	20,100.00	20,100.00	21,061.50	4,521.00	(961.50)	104.78	
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	21,061.50	4,521.00	(961.50)	104.78	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	250.00	0.00	2,250.00	10.00	
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	19.14	0.00	180.86	9.57	
208-000-718.000	RETIREMENT	4.00	10.00	10.00	0.00	0.00	10.00	0.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	34.09	30.00	30.00	0.00	0.00	30.00	0.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	46.87	1,000.00	1,000.00	346.46	0.00	653.54	34.65	
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,612.08	5,000.00	5,000.00	3,916.15	912.50	1,083.85	78.32	
208-000-801.200	TREE TRIMMING/REMOVAL	450.00	1,500.00	955.00	525.00	0.00	430.00	54.97	
208-000-851.010	CELLULAR PHONE	0.00	0.00	545.00	88.41	28.96	456.59	16.22	
208-000-861.000	TRAVEL	570.84	700.00	700.00	231.82	58.96	468.18	33.12	
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	7,795.50	1,135.77	(795.50)	111.36	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	761.80	0.00	738.20	50.79	
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	13,934.28	2,136.19	5,505.72	71.68	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	13,934.28	2,136.19	5,505.72	71.68	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	21,061.50	4,521.00	(961.50)	104.78	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	13,934.28	2,136.19	5,505.72	71.68	
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	7,127.22	2,384.81	(6,467.22)	1,079.88	
BEG. FUND BALANCE		18,630.20	23,101.64	23,101.64	23,101.64				
END FUND BALANCE		23,101.64	23,761.64	23,761.64	30,228.86				

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Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	85,281.92	99,978.00	99,978.00	30,310.26	6,695.78	69,667.74	30.32
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	30,310.26	6,695.78	69,667.74	30.32
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	30,310.26	6,695.78	69,667.74	30.32
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	32,552.27	5,117.52	26,920.73	54.73
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	58.39	8.38	121.61	32.44
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	1,176.87	176.91	(1,176.87)	100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	255.67	37.29	231.33	52.50
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	2,168.85	1,450.00	1,450.00	516.39	72.03	933.61	35.61
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	1,000.38	142.84	(350.38)	153.90
213-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	0.00	0.00	18,920.00	0.00
213-100-715.000	F.I.C.A.	4,490.70	4,496.00	4,496.00	2,624.23	411.15	1,871.77	58.37
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	12.34	1.80	47.66	20.57
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	1,619.10	230.38	1,380.90	53.97
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	1,522.26	205.60	2,177.74	41.14
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	446.68	214.99	(446.68)	100.00
213-100-747.000	GAS, OIL, GREASE	0.00	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	179.37	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,093.20	3,362.00	3,362.00	1,703.16	425.79	1,658.84	50.66
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	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		85,281.92	99,978.00	99,978.00	43,487.74	7,044.68	56,490.26	43.50
Dept 309 - ROAD PATROL								
213-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	532.56	0.00	(532.56)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	532.56	0.00	(532.56)	100.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	44,020.30	7,044.68	55,957.70	44.03
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	30,310.26	6,695.78	69,667.74	30.32
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	44,020.30	7,044.68	55,957.70	44.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,710.04)	(348.90)	13,710.04	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(13,710.04)			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,670,571.10	1,779,889.00	1,779,889.00	1,780,124.08	6.83	(235.08)	100.01
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	334,625.27	0.00	(164.27)	100.05
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	9,119.00	4,307.89	20,881.00	30.40
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	2,123,868.35	4,314.72	20,481.65	99.04
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,123,868.35	4,314.72	20,481.65	99.04
Expenditures								
Dept 100 - CONTROL								
214-100-964.000	REFUNDS & REBATES	861.87	500.00	500.00	0.00	0.00	500.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,831.21	300,000.00	300,000.00	291,022.88	0.00	8,977.12	97.01
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	2,052,697.12	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - CONTROL		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12	16.16
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12	16.16
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,123,868.35	4,314.72	20,481.65	99.04
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12	16.16
NET OF REVENUES & EXPENDITURES		(257,800.86)	343,850.00	343,850.00	1,832,845.47	4,314.72	(1,488,995.47)	533.04
BEG. FUND BALANCE		335,574.05	77,773.19	77,773.19	77,773.19			
END FUND BALANCE		77,773.19	421,623.19	421,623.19	1,910,618.66			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	9,326.47	3,536.13	5,673.53	62.18
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	1,063.12	79.45	136.88	88.59
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	242,943.75	53,903.65	357,056.25	40.49
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	11,157.96	0.00	28,842.04	27.89
215-100-566.000	PERFORMANCE INCENTIVE	63,339.00	60,000.00	60,000.00	34,314.00	0.00	25,686.00	57.19
215-100-608.000	DRIVERS LICENSE CLEARENCE FEES	0.00	0.00	0.00	40.35	40.35	(40.35)	100.00
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	21,960.09	4,782.26	23,039.91	48.80
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	8,240.00	1,840.00	6,760.00	54.93
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	560.00	40.00	40.00	93.33
215-100-665.000	INTEREST EARNED	0.00	20.00	20.00	0.00	0.00	20.00	0.00
215-100-676.000	REIMBURSEMENTS	28.00	0.00	0.00	3.00	0.00	(3.00)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	434,480.00	432,970.00	432,970.00	324,727.50	108,242.50	108,242.50	75.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	654,336.24	172,464.34	555,453.76	54.09
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	654,336.24	172,464.34	555,453.76	54.09
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	50,192.80	7,769.60	34,702.20	59.12
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	504,951.00	246,847.87	37,182.05	258,103.13	48.89
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,973.00	2,572.37	343.28	2,400.63	51.73
215-100-706.000	SALARIES-OVERTIME	0.00	0.00	0.00	24.46	0.00	(24.46)	100.00
215-100-710.000	WORKERS COMPENSATION	11,121.01	16,541.00	17,695.00	8,728.30	1,169.80	8,966.70	49.33
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	161,276.42	28,950.26	46,843.58	77.49
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	45,123.00	21,481.01	3,251.60	23,641.99	47.61
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	163.13	22.34	132.87	55.11
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	43,577.53	6,225.33	33,985.47	56.18
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	17,875.53	2,553.68	12,940.47	58.01
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,722.01	180.20	3,277.99	67.22
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	4,720.60	0.00	4,279.40	52.45
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	427.00	0.00	1,573.00	21.35
215-100-851.000	TELEPHONE	459.95	500.00	500.00	273.11	39.06	226.89	54.62
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	270.48	0.00	4,729.52	5.41
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	300.00	300.00	300.00	300.00	0.00	0.00	100.00
215-100-957.000	EMPLOYEE TRAINING	270.00	2,500.00	2,500.00	465.00	395.00	2,035.00	18.60
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	819.73	1,000.00	1,000.00	561.49	206.70	438.51	56.15
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	154,856.25	51,618.75	51,618.75	75.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,212,907.00	721,335.36	139,907.65	491,571.64	59.47
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	721,335.36	139,907.65	491,571.64	59.47
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	654,336.24	172,464.34	555,453.76	54.09
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	721,335.36	139,907.65	491,571.64	59.47

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		(2,112.52)		16,680.00	(3,117.00)	(66,999.12)		32,556.69	63,882.12		2,149.47
BEG. FUND BALANCE		2,113.15		0.63	0.63	0.63					
END FUND BALANCE		0.63		16,680.63	(3,116.37)	(66,998.49)					

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	3,690.00	5,000.00	5,000.00	1,725.00	435.00	3,275.00	34.50	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	785.00	0.00	(285.00)	157.00	
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	2,510.00	435.00	2,990.00	45.64	
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	2,510.00	435.00	2,990.00	45.64	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00	
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	2,510.00	435.00	2,990.00	45.64	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00	
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	1,760.00	435.00	(1,260.00)	352.00	
BEG. FUND BALANCE		70,666.63	70,937.48	70,937.48	70,937.48				
END FUND BALANCE		70,937.48	71,437.48	71,437.48	72,697.48				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,886.57	998,746.00	998,746.00	426,795.25	154,153.62	571,950.75	42.73
218-334-502.000	MRRMA GRANT- RAP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-545.000	911 PSAP PAYMENTS	15,444.05	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	21,409.91	24,520.00	24,520.00	14,831.39	412.93	9,688.61	60.49
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	2,800.00	400.00	2,000.00	58.33
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	0.00	200.00	200.00	200.00	0.00	0.00	100.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	800.00	200.00	1,600.00	33.33
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	445,426.64	155,166.55	600,439.36	42.59
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	105,840.00	49,290.00	94,160.00	52.92
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	105,840.00	49,290.00	94,160.00	52.92
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	551,266.64	204,456.55	694,599.36	44.25
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	76,660.00	44,806.25	6,781.42	31,853.75	58.45
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	303,021.26	44,883.05	278,702.74	52.09
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	2,743.36	409.17	(2,743.36)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,115.33	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.030	DISABILITY PLAN	4,694.34	5,391.00	5,528.00	2,895.99	413.71	2,632.01	52.39
218-334-704.040	UNUSED SICK TIME PAYOUT	7,455.93	0.00	0.00	1,260.00	0.00	(1,260.00)	100.00
218-334-704.050	SICK/VAC PAYOUT	371.57	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	89,409.13	75,000.00	75,000.00	37,488.51	9,206.70	37,511.49	49.98
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,669.00	12,202.67	1,705.84	7,466.33	62.04
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	196,915.78	36,187.84	30,124.22	86.73
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	22,305.24	2,607.54	(22,305.24)	100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	50,157.00	28,564.43	4,460.02	21,592.57	56.95
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	196.91	28.13	168.09	53.95
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	31,349.50	4,398.54	24,728.50	55.90
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	22,078.33	3,154.27	15,974.67	58.02
218-334-719.000	UNEMPLOYMENT COMPENSATION	(2,172.00)	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,610.90	3,000.00	3,000.00	1,358.47	22.00	1,641.53	45.28
218-334-746.000	UNIFORM & ACCESSORIES	1,127.18	1,200.00	1,200.00	893.88	0.00	306.12	74.49
218-334-776.000	JANITORIAL SUPPLIES	1,511.03	1,500.00	1,500.00	784.21	95.28	715.79	52.28
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	852.00	1,000.00	1,000.00	2,397.00	0.00	(1,397.00)	239.70
218-334-851.000	TELEPHONE	4,930.65	5,500.00	5,500.00	2,581.68	371.21	2,918.32	46.94
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	602.78	0.00	1,597.22	27.40
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	384.34	45.44	615.66	38.43
218-334-910.000	INSURANCE & BONDS	2,034.57	4,064.00	4,064.00	4,945.15	0.00	(881.15)	121.68
218-334-920.000	UTILITIES	11,347.47	12,000.00	12,000.00	6,317.70	877.00	5,682.30	52.65
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	725.00	130.00	(225.00)	145.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	60,564.26	6,737.45	39,435.74	60.56
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	52.62	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	0.00	250.00	0.00	(250.00)	100.00
218-334-942.000	EQUIPMENT RENTAL	1,759.96	600.00	600.00	192.00	48.00	408.00	32.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-955.000	MISCELLANEOUS EXPENDITURES	115.00	500.00	500.00	0.00	0.00	500.00	0.00
218-334-957.000	EMPLOYEE TRAINING	9,669.26	8,000.00	8,000.00	3,484.96	0.00	4,515.04	43.56
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	2,819.63	928.20	1,680.37	62.66
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	136,675.98	130,821.00	38,324.02	78.10
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	23,360.25	7,786.75	7,786.75	75.00
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,485,485.00	954,165.52	262,098.56	531,319.48	64.23
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	954,165.52	262,098.56	531,319.48	64.23
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	551,266.64	204,456.55	694,599.36	44.25
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	954,165.52	262,098.56	531,319.48	64.23
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(239,619.00)	(402,898.88)	(57,642.01)	163,279.88	168.14
BEG. FUND BALANCE		1,131,193.25	969,180.54	969,180.54	969,180.54			
END FUND BALANCE		969,180.54	735,256.54	729,561.54	566,281.66			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,139,059.50	4,128,126.00	4,128,126.00	2,654,953.36	497,103.16	1,473,172.64	64.31
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	15,712.64	10,142.40	18,682.36	45.68
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	309,371.25	103,123.75	103,123.75	75.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	2,980,037.25	610,369.31	1,594,978.75	65.14
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	2,980,037.25	610,369.31	1,594,978.75	65.14
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	2,358,524.74	316,500.51	2,197,684.26	51.77
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	17,657.25	5,885.75	5,885.75	75.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	2,376,181.99	322,386.26	2,203,570.01	51.88
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	2,376,181.99	322,386.26	2,203,570.01	51.88
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	2,980,037.25	610,369.31	1,594,978.75	65.14
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	2,376,181.99	322,386.26	2,203,570.01	51.88
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	603,855.26	287,983.05	(608,591.26)	2,750.32
BEG. FUND BALANCE		2,811,890.72	2,796,251.42	2,796,251.42	2,796,251.42			
END FUND BALANCE		2,796,251.42	2,791,515.42	2,791,515.42	3,400,106.68			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 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	170,146.85	132,000.00	132,000.00	25,388.45	0.00	106,611.55	19.23
Total Dept 138 - DWI COURT GRANT		170,146.85	132,000.00	132,000.00	25,388.45	0.00	106,611.55	19.23
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	14,604.50	15,000.00	15,000.00	12,640.00	340.00	2,360.00	84.27
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	12,640.00	340.00	2,360.00	84.27
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	10,941.62	63,000.00	63,000.00	13,686.63	0.00	49,313.37	21.72
Total Dept 140 - OHSP COURT GRANT		10,941.62	63,000.00	63,000.00	13,686.63	0.00	49,313.37	21.72
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	51,715.08	340.00	158,284.92	24.63
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	49,770.44	7,943.29	41,859.56	54.32
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,176.89	176.91	823.11	58.84
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	421.85	61.64	548.15	43.49
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	1,500.07	215.00	499.93	75.00
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	1,638.70	394.17	3,861.30	29.79
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	3,891.33	621.17	3,208.67	54.81
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	18.00	2.81	82.00	18.00
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	2,434.02	350.62	2,265.98	51.79
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	2,045.32	292.06	1,954.68	51.13
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	2,156.00	0.00	1,844.00	53.90
224-138-801.400	CONT DRUG TEST	24,837.23	0.00	0.00	0.00	0.00	0.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	23,627.79	0.00	0.00	0.00	0.00	0.00	0.00
224-138-861.000	MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-138-957.000	TRAINING/REGISTRATION	2,549.04	9,000.00	9,000.00	3,153.50	0.00	5,846.50	35.04
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	68,206.12	10,057.67	63,793.88	51.67
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	607.17	184.57	392.83	60.72
224-139-801.400	NON GRANT DRUG TESTING	136.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	2,409.41	5,000.00	5,000.00	573.16	0.00	4,426.84	11.46
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	225.82	32.26	274.18	45.16
224-139-861.000	NON GRANT MILEAGE (STAFF)	603.67	1,500.00	1,500.00	142.71	142.71	1,357.29	9.51
224-139-957.000	TRAINING	3,731.17	2,000.00	2,000.00	3,211.68	2,231.28	(1,211.68)	160.58
Total Dept 139 - NON GRANT DIVISION		7,415.99	15,000.00	15,000.00	4,760.54	2,590.82	10,239.46	31.74
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	16,666.72	4,032.83	13,333.28	55.56
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	20,695.00	2,821.00	12,305.00	62.71

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
	Total Dept 140 - OHSP COURT GRANT	10,941.62	63,000.00	63,000.00	37,361.72	6,853.83	25,638.28	59.30
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>110,328.38</u>	<u>19,502.32</u>	<u>99,671.62</u>	<u>52.54</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	51,715.08	340.00	158,284.92	24.63
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>110,328.38</u>	<u>19,502.32</u>	<u>99,671.62</u>	<u>52.54</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(58,613.30)	(19,162.32)	58,613.30	100.00
BEG. FUND BALANCE		102,787.06	109,975.46	109,975.46	109,975.46			
END FUND BALANCE		109,975.46	109,975.46	109,975.46	51,362.16			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 000 - CONTROL								
230-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,500.77	0.00	(1,500.77)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,500.77	0.00	(1,500.77)	100.00
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	276,371.95	1.06	95.05	99.97
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	51,976.05	0.00	(25.05)	100.05
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	63.00	10.00	737.00	7.88
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	36,445.99	8,733.65	3,554.01	91.11
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	1,401.10	182.00	1,098.90	56.04
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	1,969.00	433.00	1,531.00	56.26
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	2,475.00	261.00	1,025.00	70.71
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	1,136.00	104.00	1,364.00	45.44
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	2,593.36	883.79	2,406.64	51.87
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	80.25	50.00	50.00	46.52	1.20	3.48	93.04
230-402-694.000	CASH OVER/SHORT	11.00	0.00	0.00	3.50	0.00	(3.50)	100.00
Total Dept 402 - RECYCLING		374,772.33	388,118.00	388,118.00	376,331.47	11,659.70	11,786.53	96.96
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000.00	25,000.00	25,000.00	3,906.54	3,906.54	21,093.46	15.63
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	25,000.00	3,906.54	3,906.54	21,093.46	15.63
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	381,738.78	15,566.24	31,379.22	92.40
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	89,249.57	13,195.96	49,767.43	64.20
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	1,176.87	176.91	823.13	58.84
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	681.36	101.35	500.64	57.64
230-402-704.040	UNUSED SICK TIME PAYOUT	1,683.62	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	5,306.63	0.00	(5,306.63)	100.00
230-402-705.000	SALARIES-PT/TEMP	52,057.23	49,508.00	49,508.00	29,759.71	4,628.03	19,748.29	60.11
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	361.62	169.62	138.38	72.32
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	499.95	149.94	1,600.05	23.81
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	3,528.74	467.97	2,127.26	62.39
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	20,440.40	4,053.04	(1,520.40)	108.04
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	9,524.49	1,380.88	4,898.51	66.04
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	51.84	7.74	40.16	56.35
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	17,132.59	2,413.32	11,172.41	60.53
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	5,592.71	803.61	3,995.29	58.33
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	841.06	171.67	4,658.94	15.29
230-402-746.000	UNIFORMS	133.50	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,839.00	7,500.00	7,500.00	3,241.50	495.67	4,258.50	43.22
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	296.90	300.00	300.00	250.00	0.00	50.00	83.33
230-402-835.000	HEALTH SERVICES	105.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	1,026.42	1,000.00	1,000.00	1,058.56	(51.84)	(58.56)	105.86
230-402-901.000	ADVERTISING	1,587.00	1,500.00	1,500.00	1,945.86	312.00	(445.86)	129.72
230-402-910.000	INSURANCE & BONDS	3,784.72	3,000.00	3,000.00	5,370.01	0.00	(2,370.01)	179.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-920.000	UTILITIES	6,767.60	7,500.00	7,500.00	3,764.86	444.35	3,735.14		50.20
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	3,942.49	387.72	4,557.51		46.38
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,959.93	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
230-402-955.000	MISC. EXPENSES	1,801.26	2,500.00	2,500.00	423.79	0.00	2,076.21		16.95
230-402-957.000	EMPLOYEE TRAINING	745.00	1,000.00	1,000.00	2,878.00	0.00	(1,878.00)		287.80
230-402-958.000	ENVIRONMENTAL EDUCATION	652.74	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,293.09	10,000.00	10,000.00	437.50	0.00	9,562.50		4.38
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	1,835.00	1,055.00	165.00		91.75
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	1,230.00	0.00	1,770.00		41.00
230-402-964.000	REFUNDS	133.85	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	7,876.25	8,210.00	8,210.00	6,157.50	2,052.50	2,052.50		75.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	216,682.61	32,415.44	119,618.39		64.43
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	24,819.80	25,000.00	25,000.00	8,076.25	0.00	16,923.75		32.31
Total Dept 403 - EGLE/DEQ GRANT		24,819.80	25,000.00	25,000.00	8,076.25	0.00	16,923.75		32.31
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	224,758.86	32,415.44	136,542.14		62.21
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	381,738.78	15,566.24	31,379.22		92.40
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	224,758.86	32,415.44	136,542.14		62.21
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	156,979.92	(16,849.20)	(105,162.92)		302.95
BEG. FUND BALANCE		186,870.10	219,370.02	219,370.02	219,370.02				
END FUND BALANCE		219,370.02	271,187.02	271,187.02	376,349.94				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM									
Revenues									
Dept 100 - CONTROL									
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	28,095.94	51,475.00	21,475.00	6,414.95	6,414.95	15,060.05		29.87
Total Dept 100 - CONTROL		28,095.94	51,475.00	21,475.00	6,414.95	6,414.95	15,060.05		29.87
TOTAL REVENUES		28,095.94	51,475.00	21,475.00	6,414.95	6,414.95	15,060.05		29.87
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	17,136.55	26,700.00	8,994.00	2,818.80	0.00	6,175.20		31.34
231-100-704.030	DISABILITY	16.36	270.00	58.00	57.66	0.00	0.34		99.41
231-100-710.000	WORKERS COMPENSATION	335.15	550.00	213.00	99.28	0.00	113.72		46.61
231-100-711.000	HEALTH & DENTAL INSURANCE	4,598.33	9,125.00	3,676.00	2,489.05	0.00	1,186.95		67.71
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	675.00	202.30	0.00	472.70		29.97
231-100-717.000	LIFE INSURANCE	10.51	30.00	6.00	3.37	0.00	2.63		56.17
231-100-718.000	RETIREMENT	765.49	1,335.00	404.00	148.91	0.00	255.09		36.86
231-100-718.100	POB IN LIEU OF RETIREMENT	1,028.91	1,600.00	671.00	348.68	0.00	322.32		51.96
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	700.00	225.31	0.00	474.69		32.19
231-100-801.012	PROFESSIONAL & CONTRACTUAL	1,900.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
231-100-801.024	DRUG TESTING	0.00	3,000.00	2,498.00	750.00	350.00	1,748.00		30.02
231-100-801.600	MH COUNSELING	0.00	1,500.00	0.00	0.00	0.00	0.00		0.00
231-100-957.000	TRAINING	1,289.04	2,315.00	1,580.00	1,580.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		28,383.45	51,475.00	21,475.00	8,723.36	350.00	12,751.64		40.62
TOTAL EXPENDITURES		28,383.45	51,475.00	21,475.00	8,723.36	350.00	12,751.64		40.62
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		28,095.94	51,475.00	21,475.00	6,414.95	6,414.95	15,060.05		29.87
TOTAL EXPENDITURES		28,383.45	51,475.00	21,475.00	8,723.36	350.00	12,751.64		40.62
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(2,308.41)	6,064.95	2,308.41		100.00
BEG. FUND BALANCE		287.50	(0.01)	(0.01)	(0.01)				
END FUND BALANCE		(0.01)	(0.01)	(0.01)	(2,308.42)				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	179,730.19	206,884.00	206,884.00	95,107.50	16,794.95	111,776.50		45.97
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	95,107.50	16,794.95	111,776.50		45.97
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	95,107.50	16,794.95	111,776.50		45.97
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	66,185.21	10,212.44	52,760.79		55.64
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	278.30	42.73	1,021.70		21.41
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	522.90	73.12	452.10		53.63
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	18,572.30	13,000.00	13,000.00	8,659.45	1,402.43	4,340.55		66.61
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	2,173.44	278.92	205.56		91.36
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	17,839.50	3,153.34	19,860.50		47.32
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	5,730.48	890.81	3,369.52		62.97
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	25.02	3.60	34.98		41.70
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	4,284.11	464.88	1,715.89		71.40
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	3,206.40	441.94	4,193.60		43.33
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	957.34	429.44	(957.34)		100.00
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	180.18	300.00	300.00	41.48	0.00	258.52		13.83
232-100-910.000	INSURANCE & BONDS	1,093.20	6,724.00	6,724.00	1,703.16	425.79	5,020.84		25.33
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
232-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	0.00	0.00	133.00	0.00	(133.00)		100.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	111,739.79	17,819.44	95,144.21		54.01
Dept 309 - ROAD PATROL									
232-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	1,187.15	0.00	(1,187.15)		100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	1,187.15	0.00	(1,187.15)		100.00
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	112,926.94	17,819.44	93,957.06		54.58
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	95,107.50	16,794.95	111,776.50		45.97
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	112,926.94	17,819.44	93,957.06		54.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(17,819.44)	(1,024.49)	17,819.44		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(17,819.44)				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	56,801.76	52,000.00	82,000.00	10,909.47	10,809.47	71,090.53	13.30
Total Dept 100 - CONTROL		56,801.76	52,000.00	82,000.00	10,909.47	10,809.47	71,090.53	13.30
TOTAL REVENUES		56,801.76	52,000.00	82,000.00	10,909.47	10,809.47	71,090.53	13.30
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	19,129.00	8,789.85	3,128.08	10,339.15	45.95
233-100-704.030	DISABILITY	32.51	150.00	550.00	48.07	19.24	501.93	8.74
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	600.00	246.04	91.12	353.96	41.01
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	8,800.00	2,427.03	1,182.50	6,372.97	27.58
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,822.00	666.34	239.29	1,155.66	36.57
233-100-717.000	LIFE INSURANCE	13.53	15.00	30.00	3.38	1.69	26.62	11.27
233-100-718.000	RETIREMENT	900.22	700.00	1,100.00	401.70	151.88	698.30	36.52
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	1,400.00	877.10	175.24	522.90	62.65
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	475.20	109.76	1,624.80	22.63
233-100-801.012	PROFESSIONAL & CONTRACTUAL	5,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
233-100-801.600	MENTAL HEALTH COUNSELING	1,503.00	2,000.00	2,000.00	200.00	0.00	1,800.00	10.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	17,263.00	16,500.00	34,584.00	16,108.00	2,473.00	18,476.00	46.58
233-100-957.000	TRAINING/REGISTRATION	2,348.64	3,885.00	3,885.00	1,941.42	0.00	1,943.58	49.97
Total Dept 100 - CONTROL		57,520.45	52,000.00	82,000.00	32,184.13	7,571.80	49,815.87	39.25
TOTAL EXPENDITURES		57,520.45	52,000.00	82,000.00	32,184.13	7,571.80	49,815.87	39.25
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		56,801.76	52,000.00	82,000.00	10,909.47	10,809.47	71,090.53	13.30
TOTAL EXPENDITURES		57,520.45	52,000.00	82,000.00	32,184.13	7,571.80	49,815.87	39.25
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(21,274.66)	3,237.67	21,274.66	100.00
BEG. FUND BALANCE		731.87	13.18	13.18	13.18			
END FUND BALANCE		13.18	13.18	13.18	(21,261.48)			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	43,225.00	8,894.00	57,122.00	43.08
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	43,225.00	8,894.00	57,122.00	43.08
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	43,225.00	8,894.00	57,122.00	43.08
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	31,962.90	4,804.86	22,430.10	58.76
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	940.05	125.34	(188.05)	125.01
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	11,284.76	1,576.67	7,000.24	61.72
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	2,116.80	318.21	1,287.20	62.19
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	15.75	2.25	84.25	15.75
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	11,360.00	2,130.00	3,310.00	77.44
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	1,635.55	233.65	1,411.45	53.68
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	1,186.14	0.00	13.86	98.85
236-100-851.000	TELEPHONE	62.16	1.00	1.00	0.00	0.00	1.00	0.00
236-100-861.000	TRAVEL	0.00	1.00	1.00	0.00	0.00	1.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,359.62	4,494.00	4,494.00	833.58	10.03	3,660.42	18.55
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	61,335.53	9,201.01	39,011.47	61.12
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	61,335.53	9,201.01	39,011.47	61.12
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	43,225.00	8,894.00	57,122.00	43.08
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	61,335.53	9,201.01	39,011.47	61.12
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(18,110.53)	(307.01)	18,110.53	100.00
BEG. FUND BALANCE		2,928.55	809.96	809.96	809.96			
END FUND BALANCE		809.96	809.96	809.96	(17,300.57)			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	55,730.71	6,275.00	64,269.29	46.44
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	1,445.00	370.00	55.00	96.33
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	4,775.00	1,095.00	3,225.00	59.69
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	1,620.00	270.00	(620.00)	162.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	1,400.00	490.00	600.00	70.00
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	200.00	0.00	200.00	50.00
239-100-651.000	EUTH/DISPOSAL	705.00	550.00	550.00	315.00	65.00	235.00	57.27
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	3,600.00	0.00	6,400.00	36.00
239-100-660.000	MRRMA GRANT	254.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	(1,480.92)	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	52,071.30	25,000.00	25,000.00	4,293.50	673.00	20,706.50	17.17
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	267.50	81.50	732.50	26.75
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	2,317.50	275.00	(717.50)	144.84
239-100-694.000	CASH OVER/SHORT	125.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	233,399.00	188,398.91	45,000.00	45,000.09	80.72
Total Dept 100 - CONTROL		349,410.28	351,100.00	404,499.00	264,363.12	54,594.50	140,135.88	65.36
TOTAL REVENUES		349,410.28	351,100.00	404,499.00	264,363.12	54,594.50	140,135.88	65.36
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	34,393.48	5,320.59	23,785.52	59.12
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	52,956.98	7,517.73	39,947.02	57.00
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	673.57	68.77	600.43	52.87
239-100-704.040	UNUSED SICK TIME PAYOUT	1,303.68	0.00	0.00	1,851.20	925.58	(1,851.20)	100.00
239-100-705.000	SALARIES PT TEMP	44,753.74	48,843.00	50,553.00	27,554.41	2,669.03	22,998.59	54.51
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	3,355.53	670.61	2,644.47	55.93
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	3,485.37	426.16	4,563.63	43.30
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	44,364.75	5,790.05	12,395.25	78.16
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	8,560.08	1,302.51	6,864.92	55.49
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	45.00	4.50	36.00	55.56
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	4,239.21	619.44	2,608.79	61.90
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	5,140.30	934.60	3,319.70	60.76
239-100-719.000	UNEMPLOYMENT	(59.75)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,096.37	4,000.00	4,000.00	2,163.13	218.26	1,836.87	54.08
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	403.28	0.00	196.72	67.21
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	434.99	0.00	565.01	43.50
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	3,420.66	532.17	4,579.34	42.76
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	2,803.00	0.00	(1,303.00)	186.87
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	1,624.01	223.87	1,875.99	46.40
239-100-851.000	PHONE	324.08	700.00	700.00	186.57	26.65	513.43	26.65
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	744.16	132.54	555.84	57.24
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	240.00	120.00	360.00	40.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	9,802.08	938.96	13,197.92	42.62
239-100-910.000	INSURANCE & BONDS	557.18	2,723.00	2,723.00	3,008.72	0.00	(285.72)	110.49
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,661.25	2,500.00	2,500.00	1,772.52	0.00	727.48	70.90
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	788.94	850.00	850.00	174.35	0.00	675.65	20.51
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	913.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIP	0.00	0.00	0.00	49,756.93	0.00	(49,756.93)	100.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	350.00	50.00	250.00	58.33

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	263,504.28	28,492.02	92,201.72	74.08
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>263,504.28</u>	<u>28,492.02</u>	<u>92,201.72</u>	<u>74.08</u>
Fund 239 - ANIMAL SHELTER:								
	TOTAL REVENUES	349,410.28	351,100.00	404,499.00	264,363.12	54,594.50	140,135.88	65.36
	TOTAL EXPENDITURES	<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>263,504.28</u>	<u>28,492.02</u>	<u>92,201.72</u>	<u>74.08</u>
	NET OF REVENUES & EXPENDITURES	8,022.41	5,301.00	48,793.00	858.84	26,102.48	47,934.16	1.76
	BEG. FUND BALANCE	19.49	8,041.90	8,041.90	8,041.90			
	END FUND BALANCE	8,041.90	13,342.90	56,834.90	8,900.74			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 000 - CONTROL								
240-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	6,319.22	0.00	(6,319.22)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	6,319.22	0.00	(6,319.22)	100.00
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,092,543.43	1,164,107.00	1,164,107.00	1,164,202.48	4.47	(95.48)	100.01
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	218,855.34	0.00	(106.34)	100.05
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	26,611.25	2,577.31	3,388.75	88.70
240-100-676.000	REFUNDS & REIMBURSEMENTS	5,478.31	150.00	150.00	9.00	0.00	141.00	6.00
Total Dept 100 - CONTROL		1,368,984.16	1,413,006.00	1,413,006.00	1,409,678.07	2,581.78	3,327.93	99.76
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,415,997.29	2,581.78	(2,991.29)	100.21
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	36,694.18	5,619.54	24,981.82	59.50
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	70,633.82	11,102.12	61,405.18	53.49
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	819.20	124.96	768.80	51.59
240-100-704.040	UNUSED SICK TIME PAYOUT	75.88	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	295,278.37	401,988.00	401,988.00	208,330.10	55,201.84	193,657.90	51.82
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	1,177.13	464.61	1,322.87	47.09
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	5,226.91	1,839.46	8,273.09	38.72
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	8,990.63	1,948.93	10,368.37	46.44
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	59,269.21	11,580.11	16,410.79	78.32
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	24,310.49	5,617.67	18,837.51	56.34
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	58.50	9.00	49.50	54.17
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	5,627.88	787.01	4,094.12	57.89
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	6,542.20	934.60	4,737.80	58.00
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	50,776.28	4,255.00	(2,776.28)	105.78
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	1,452.28	65.40	4,047.72	26.41
240-100-744.000	OTHER SUPPLIES	276.05	2,000.00	1,600.00	0.00	0.00	1,600.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,465.45	3,000.00	3,500.00	3,205.02	0.00	294.98	91.57
240-100-747.000	GAS, OIL, GREASE	35,656.91	48,000.00	48,000.00	15,966.75	6,478.43	32,033.25	33.26
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	121,842.35	0.00	36,157.65	77.12
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	4,000.72	0.00	4,029.28	10.46
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	152.00	52.00	548.00	21.71
240-100-811.000	JANITORIAL SUPPLIES	1,680.63	3,000.00	3,000.00	1,175.20	135.79	1,824.80	39.17
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	3,105.00	115.00	395.00	88.71
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	759.87	108.87	2,240.13	25.33
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	662.24	0.00	1,837.76	26.49
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,800.00	2,523.10	0.00	276.90	90.11
240-100-910.000	INSURANCE & BONDS	28,639.23	35,000.00	35,000.00	43,510.20	0.00	(8,510.20)	124.31
240-100-920.000	UTILITIES	9,609.66	12,000.00	12,000.00	6,524.14	1,190.94	5,475.86	54.37
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	21,591.68	5,828.76	16,408.32	56.82
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-957.000	TRAINING	2,155.00	2,000.00	2,900.00	2,716.19	305.00	183.81	93.66
240-100-964.000	REFUNDS & REBATES	563.70	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	67,174.16	38,000.00	38,000.00	35,541.67	13.27	2,458.33	93.53
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	17,850.01	40,000.00	40,000.00	37,732.30	0.00	2,267.70	94.33
240-100-970.040	OFFICE FURNITURE	544.93	1,000.00	1,000.00	221.81	0.00	778.19	22.18
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,541.14	5,000.00	3,200.00	2,585.85	0.00	614.15	80.81

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	7,229.70	1,108.00	6,066.30	54.38
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	8,015.00	7,000.00	7,000.00	6,807.90	0.00	192.10	97.26
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,405.93	3,000.00	3,000.00	1,856.87	17.83	1,143.13	61.90
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	408.00	0.00	492.00	45.33
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	959.65	88.13	540.35	63.98
240-100-970.150	FORK LIFT	3,170.37	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	33,164.27	34,571.00	34,571.00	25,928.25	8,642.75	8,642.75	75.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	823,385.27	123,635.02	491,569.73	62.62
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	823,385.27	123,635.02	491,569.73	62.62
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,415,997.29	2,581.78	(2,991.29)	100.21
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	823,385.27	123,635.02	491,569.73	62.62
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	592,612.02	(121,053.24)	(494,561.02)	604.39
BEG. FUND BALANCE		1,092,769.29	1,377,058.50	1,377,058.50	1,377,058.50			
END FUND BALANCE		1,377,058.50	1,475,109.50	1,475,109.50	1,969,670.52			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	0.00	15,325.00	0.00	(15,325.00)	100.00	
244-000-585.270	MMRMA/DEFIBRILLATOR	0.00	0.00	0.00	1,699.11	0.00	(1,699.11)	100.00	
244-000-585.304	MMRMA/RAP TASER GRANT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	7,934.90	0.00	0.00	0.00	0.00	0.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	562,300.00	0.00	600,000.00	600,000.00	0.00	0.00	100.00	
Total Dept 000 - CONTROL		582,234.90	0.00	600,000.00	617,024.11	0.00	(17,024.11)	102.84	
Dept 100 - CONTROL									
244-100-691.000	OTHER FINANCING SOURCES - LEAS	103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		685,331.90	0.00	600,000.00	617,024.11	0.00	(17,024.11)	102.84	
Expenditures									
Dept 100 - CONTROL									
244-100-735.001	VITAL RECORDS MGMT SYS	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-100-971.000	CAPITAL OUTLAY	103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-100-991.000	LEASE PRINCIPAL	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		139,547.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.004	UNIFIED COURT CHAIRS	654.98	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		3,419.98	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CLERK		17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	1,557.28	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,557.28	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-801.006	REPLACE PRINTERS	1,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.000	WORKSTATIONS	0.00	0.00	25,000.00	3,050.90	0.00	21,949.10	12.20	
244-259-971.006	REPLACE DESKTOPS	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.020	SERVER	5,111.99	0.00	10,000.00	3,754.00	0.00	6,246.00	37.54	
244-259-971.030	VOIP PHONE REFRESH	0.00	0.00	120,000.00	75,856.94	75,856.94	44,143.06	63.21	
244-259-971.033	PURE STORAGE REFRESH	0.00	0.00	400,000.00	330,798.22	15,000.00	69,201.78	82.70	
244-259-973.022	ALERTUS KEY CODE	19,457.50	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-974.021	PIVOT POINT SOFTWARE	0.00	0.00	6,000.00	6,357.88	499.10	(357.88)	105.96	
244-259-974.022	PROSECUTOR SOFTWARE MODULE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	45,975.00	56,949.00	56,949.00	0.00	0.00	100.00	
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	2,799.80	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-980.003	REPLACE CABLE	0.00	0.00	10,000.00	81.02	0.00	9,918.98	0.81	
244-259-982.003	NETWORK SWITCHES	0.00	0.00	15,000.00	285.25	0.00	14,714.75	1.90	
244-259-983.000	SCANNER	0.00	0.00	4,000.00	5,478.30	0.00	(1,478.30)	136.96	
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-992.019	DISTRICT COURT ON-BASE	146,164.80	242,000.00	242,000.00	205,791.91	0.00	36,208.09	85.04	
Total Dept 259 - COMPUTER OPERATIONS		183,949.63	302,975.00	913,949.00	688,403.42	91,356.04	225,545.58	75.32	
Dept 265 - BUILDING AND GROUNDS									
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Dept 270 - PROVISION OF GOVERNMENT SERVICES									
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	41,653.64	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.300	INMATE VIDEO BOOTHS	21,526.53	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.600	MARINE BOAT	146,768.17	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		209,948.34	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 275 - DRAIN COMMISSION									
244-275-971.000	COPIER	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 304 - SHERIFF - JAIL									
244-304-981.004	MMRA/RAP TASERS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 304 - SHERIFF - JAIL		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		570,417.23	317,975.00	928,949.00	688,403.42	91,356.04	240,545.58	74.11	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		685,331.90	0.00	600,000.00	617,024.11	0.00	(17,024.11)	102.84	
TOTAL EXPENDITURES		570,417.23	317,975.00	928,949.00	688,403.42	91,356.04	240,545.58	74.11	
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	(71,379.31)	(91,356.04)	(257,569.69)	21.70	
BEG. FUND BALANCE		193,429.10	308,343.77	308,343.77	308,343.77				
END FUND BALANCE		308,343.77	(9,631.23)	(20,605.23)	236,964.46				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Total Dept 446 - CONTROL		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,562.50	1,538.00	1,538.00	1,000.00	1,000.00	538.00	65.02	
246-446-727.101	SUPPLIES - OTHER	62,850.29	67,601.00	67,601.00	27,591.45	11,895.45	40,009.55	40.82	
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	3,573.00	2,174.00	8,040.00	30.77	
246-446-935.000	CAPITAL OUTLAY	0.00	0.00	0.00	6,499.97	6,499.97	(6,499.97)	100.00	
Total Dept 446 - CONTROL		84,750.69	80,752.00	80,752.00	38,664.42	21,569.42	42,087.58	47.88	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	38,664.42	21,569.42	42,087.58	47.88	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	38,664.42	21,569.42	42,087.58	47.88	
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	(38,664.42)	(21,569.42)	38,664.42	100.00	
BEG. FUND BALANCE		42,808.87	22,969.20	22,969.20	22,969.20				
END FUND BALANCE		22,969.20	22,969.20	22,969.20	(15,695.22)				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	319,227.36	60,472.52	280,772.64		53.20
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	963.96	290.61	1,036.04		48.20
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	320,191.32	60,763.13	281,808.68		53.19
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	320,191.32	60,763.13	281,808.68		53.19
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	253,197.59	45,429.95	346,802.41		42.20
249-441-801.008	NON PERMITTED ACTIVITY	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 441 - BUILDING CODES		490,083.50	600,500.00	600,500.00	253,197.59	45,429.95	347,302.41		42.16
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	253,197.59	45,429.95	347,302.41		42.16
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	320,191.32	60,763.13	281,808.68		53.19
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	253,197.59	45,429.95	347,302.41		42.16
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	66,993.73	15,333.18	(65,493.73)		4,466.25
BEG. FUND BALANCE		39,817.32	69,417.62	69,417.62	69,417.62				
END FUND BALANCE		69,417.62	70,917.62	70,917.62	136,411.35				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	64,780.00	35,000.00	35,000.00	68,290.00	0.00	(33,290.00)		195.11
Total Dept 100 - CONTROL		64,780.00	35,000.00	35,000.00	68,290.00	0.00	(33,290.00)		195.11
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	68,290.00	0.00	(33,290.00)		195.11
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	90,000.00	70,289.02	26,472.13	19,710.98		78.10
Total Dept 100 - CONTROL		0.00	50,000.00	90,000.00	70,289.02	26,472.13	19,710.98		78.10
TOTAL EXPENDITURES		0.00	50,000.00	90,000.00	70,289.02	26,472.13	19,710.98		78.10
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	68,290.00	0.00	(33,290.00)		195.11
TOTAL EXPENDITURES		0.00	50,000.00	90,000.00	70,289.02	26,472.13	19,710.98		78.10
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(55,000.00)	(1,999.02)	(26,472.13)	(53,000.98)		3.63
BEG. FUND BALANCE		24,213.24	88,993.24	88,993.24	88,993.24				
END FUND BALANCE		88,993.24	73,993.24	33,993.24	86,994.22				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION								
Revenues								
Dept 000 - CONTROL								
251-000-665.000	INTEREST EARNED	367.82	300.00	300.00	45.03	4.39	254.97	15.01
Total Dept 000 - CONTROL		367.82	300.00	300.00	45.03	4.39	254.97	15.01
Dept 100 - CONTROL								
251-100-401.000	SCHOOL OPERATING TAX	9,647.38	30,000.00	30,000.00	13,354.77	2,712.76	16,645.23	44.52
251-100-445.001	STATE INTEREST	1,584.81	6,000.00	6,000.00	1,702.57	326.26	4,297.43	28.38
251-100-445.002	COUNTY INTEREST	250.93	900.00	900.00	229.69	44.97	670.31	25.52
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	504.32	89.91	1,495.68	25.22
251-100-448.000	ADM FEE/PENALTY	33.65	200.00	200.00	99.74	27.11	100.26	49.87
Total Dept 100 - CONTROL		12,018.66	39,100.00	39,100.00	15,891.09	3,201.01	23,208.91	40.64
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	15,936.12	3,205.40	23,463.88	40.45
Expenditures								
Dept 100 - CONTROL								
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	15,875.08	4,420.07	(875.08)	105.83
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		27,604.47	27,890.00	27,890.00	25,542.58	7,642.57	2,347.42	91.58
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	25,542.58	7,642.57	2,347.42	91.58
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:								
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	15,936.12	3,205.40	23,463.88	40.45
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	25,542.58	7,642.57	2,347.42	91.58
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	(9,606.46)	(4,437.17)	21,116.46	83.46
BEG. FUND BALANCE		24,269.06	9,051.07	9,051.07	9,051.07			
END FUND BALANCE		9,051.07	20,561.07	20,561.07	(555.39)			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)								
Revenues								
Dept 245 - GRANT FUND								
252-245-575.000	STATE GRANT ACT 345	72,972.00	72,972.00	72,972.00	24,166.75	0.00	48,805.25	33.12
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	24,166.75	0.00	48,805.25	33.12
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	24,166.75	0.00	48,805.25	33.12
Expenditures								
Dept 245 - GRANT FUND								
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	4,737.27	5,381.00	5,381.00	0.00	0.00	5,381.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	56,275.00	56,330.00	56,330.00	0.00	0.00	56,330.00	0.00
252-245-861.000	TRAVEL	1,013.93	315.00	315.00	0.00	0.00	315.00	0.00
252-245-955.000	MISC./ADMINISTRATION	10,945.80	10,946.00	10,946.00	0.00	0.00	10,946.00	0.00
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):								
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	24,166.75	0.00	48,805.25	33.12
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	24,166.75	0.00	(24,166.75)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					24,166.75			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 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	85,245.00	92,704.00	92,704.00	37,561.00	(12,540.00)	55,143.00	40.52	
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	37,561.00	(12,540.00)	55,143.00	40.52	
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	0.00	0.00	0.00	8,146.00	8,146.00	(8,146.00)	100.00	
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		0.00	0.00	0.00	8,146.00	8,146.00	(8,146.00)	100.00	
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	45,707.00	(4,394.00)	46,997.00	49.30	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	23,040.97	0.00	32,349.03	41.60	
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	724.13	0.00	937.87	43.57	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	8,131.42	0.00	10,788.58	42.98	
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	1,744.51	0.00	2,493.49	41.16	
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	11.25	0.00	15.75	41.67	
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	1,502.20	0.00	1,886.80	44.33	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,168.25	0.00	1,651.75	41.43	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	304.65	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00	
255-100-851.010	CELL PHONE SERVICE	760.69	800.00	800.00	372.48	0.00	427.52	46.56	
255-100-861.000	TRAVEL	117.90	1,388.00	1,388.00	120.60	0.00	1,267.40	8.69	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
255-100-957.000	TRAINING	635.19	700.00	700.00	743.70	0.00	(43.70)	106.24	
Total Dept 100 - CONTROL		85,243.63	92,704.00	92,704.00	37,559.51	0.00	55,144.49	40.52	
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-704.000	SALARIES PERMANENT	0.00	0.00	0.00	10,533.03	5,047.06	(10,533.03)	100.00	
255-306-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	263.32	131.66	(263.32)	100.00	
255-306-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	3,153.34	1,576.67	(3,153.34)	100.00	
255-306-715.000	F.I.C.A.	0.00	0.00	0.00	797.49	382.12	(797.49)	100.00	
255-306-717.000	LIFE INSURANCE	0.00	0.00	0.00	4.50	2.25	(4.50)	100.00	
255-306-718.000	RETIREMENT	0.00	0.00	0.00	600.88	300.44	(600.88)	100.00	
255-306-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	467.30	233.65	(467.30)	100.00	
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		0.00	0.00	0.00	15,819.86	7,673.85	(15,819.86)	100.00	
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	53,379.37	7,673.85	39,324.63	57.58	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	45,707.00	(4,394.00)	46,997.00	49.30	
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	53,379.37	7,673.85	39,324.63	57.58	
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	(7,672.37)	(12,067.85)	7,672.37	100.00	
BEG. FUND BALANCE		3,744.38	3,745.75	3,745.75	3,745.75				
END FUND BALANCE		3,745.75	3,745.75	3,745.75	(3,926.62)				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	45,575.00	52,000.00	52,000.00	26,440.00	3,480.00	25,560.00	50.85	
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	589.23	151.51	(139.23)	130.94	
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	27,029.23	3,631.51	25,420.77	51.53	
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	27,029.23	3,631.51	25,420.77	51.53	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	25,691.56	49,000.00	49,000.00	55,783.72	1,382.40	(6,783.72)	113.84	
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	230.00	0.00	270.00	46.00	
Total Dept 100 - CONTROL		25,691.56	51,350.00	51,350.00	56,013.72	1,382.40	(4,663.72)	109.08	
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	56,013.72	1,382.40	(4,663.72)	109.08	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	27,029.23	3,631.51	25,420.77	51.53	
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	56,013.72	1,382.40	(4,663.72)	109.08	
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(28,984.49)	2,249.11	30,084.49	2,634.95	
BEG. FUND BALANCE		74,732.95	97,230.56	97,230.56	97,230.56				
END FUND BALANCE		97,230.56	98,330.56	98,330.56	68,246.07				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 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	309.00	750.00	750.00	135.00	15.00	615.00	18.00
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	21,207.80	1,893.40	(2,662.80)	114.36
258-100-652.000	FETCH ONLINE USER FEE	27,088.32	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	5,772.06	3,000.00	3,000.00	1,815.04	487.13	1,184.96	60.50
258-100-676.258	REIMB HURON CTY GIS CONTRACT	0.00	0.00	0.00	17,333.35	2,666.67	(17,333.35)	100.00
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	40,491.19	5,062.20	11,803.81	77.43
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	85,491.19	20,062.20	26,803.81	76.13
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	58,888.00	42,636.70	6,624.67	16,251.30	72.40
258-100-704.030	DISABIITY PLAN	433.20	486.00	496.00	333.52	53.02	162.48	67.24
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,767.00	1,243.47	172.82	523.53	70.37
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	15,753.27	2,895.03	3,166.73	83.26
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,505.00	2,922.94	455.86	1,582.06	64.88
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	15.75	2.25	11.25	58.33
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	2,072.49	288.04	786.51	72.49
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,635.55	233.65	1,184.45	58.00
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	197.45	81.58	2,302.55	7.90
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
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	40.40	125.00	125.00	139.94	21.00	(14.94)	111.95
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	5,810.82	0.00	189.18	96.85
258-100-957.000	TRAINING	273.36	675.00	675.00	75.00	0.00	600.00	11.11
Total Dept 100 - CONTROL		105,046.21	105,825.00	107,732.00	80,836.90	10,827.92	26,895.10	75.04
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	80,836.90	10,827.92	26,895.10	75.04
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	85,491.19	20,062.20	26,803.81	76.13
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	80,836.90	10,827.92	26,895.10	75.04
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	4,563.00	4,654.29	9,234.28	(91.29)	102.00
BEG. FUND BALANCE		201,266.18	213,768.67	213,768.67	213,768.67			
END FUND BALANCE		213,768.67	220,238.67	218,331.67	218,422.96			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,574,832.38	1,286,280.00	1,286,280.00	1,338,285.22	1,165,606.49	(52,005.22)	104.04
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	712.99	712.99	(362.99)	203.71
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	37,989.30	0.00	0.00	0.00	0.00	0.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	191,958.75	63,986.25	63,986.25	75.00
Total Dept 100 - CONTROL		1,869,799.44	1,542,575.00	1,542,575.00	1,530,956.96	1,230,305.73	11,618.04	99.25
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	1,530,956.96	1,230,305.73	11,618.04	99.25
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	61,965.00	9,315.00	43,335.00	58.85
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	66,428.80	9,985.95	46,475.20	58.84
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	1,033.27	147.61	820.73	55.73
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	3,777.36	503.50	955.64	79.81
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	47,259.78	8,685.08	7,490.22	86.32
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	9,644.57	1,445.06	7,048.43	57.78
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	47.25	6.75	33.75	58.33
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	6,307.69	839.18	4,603.31	57.81
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	4,906.65	700.95	3,553.35	58.00
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	1,816.84	163.37	1,683.16	51.91
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	854,067.00	414,794.00	124,420.50	439,273.00	48.57
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	207,158.00	65,281.75	19,725.00	141,876.25	31.51
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	270,067.00	220,327.50	66,257.50	49,739.50	81.58
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	547.37	0.00	11,452.63	4.56
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00
260-100-802.000	INVESTIGATORS	11,124.55	20,000.00	20,000.00	16,692.93	10,165.00	3,307.07	83.46
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	56.70	21.60	1,443.30	3.78
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	2,411.68	300.10	5,788.32	29.41
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	6,845.00	0.00	23,155.00	22.82
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	90.00	0.00	690.00	11.54
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	692.72	158.96	1,227.28	36.08
260-100-934.000	OFFICE EQUIPMENT	308.99	0.00	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	12,000.00	18,000.00	18,000.00	10,500.00	1,500.00	7,500.00	58.33
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	3,174.55	2,165.55	17,865.45	15.09
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,768,643.00	944,601.41	256,506.66	824,041.59	53.41
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	944,601.41	256,506.66	824,041.59	53.41
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	1,530,956.96	1,230,305.73	11,618.04	99.25
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	944,601.41	256,506.66	824,041.59	53.41
NET OF REVENUES & EXPENDITURES		37,974.36	474.00	(226,068.00)	586,355.55	973,799.07	(812,423.55)	259.37
BEG. FUND BALANCE		(0.72)	37,973.64	37,973.64	37,973.64			
END FUND BALANCE		37,973.64	38,447.64	(188,094.36)	624,329.19			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	77,702.59	25,000.00	96,500.00	15,979.28	0.00	80,520.72	16.56
Total Dept 100 - CONTROL		77,702.59	25,000.00	96,500.00	15,979.28	0.00	80,520.72	16.56
TOTAL REVENUES		77,702.59	25,000.00	96,500.00	15,979.28	0.00	80,520.72	16.56
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	309.56	0.00	2,000.00	186.07	0.00	1,813.93	9.30
261-100-978.000	EQUIPMENT	77,393.03	25,000.00	94,500.00	14,699.16	0.00	79,800.84	15.55
Total Dept 100 - CONTROL		77,702.59	25,000.00	96,500.00	14,885.23	0.00	81,614.77	15.43
TOTAL EXPENDITURES		77,702.59	25,000.00	96,500.00	14,885.23	0.00	81,614.77	15.43
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		77,702.59	25,000.00	96,500.00	15,979.28	0.00	80,520.72	16.56
TOTAL EXPENDITURES		77,702.59	25,000.00	96,500.00	14,885.23	0.00	81,614.77	15.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,094.05	0.00	(1,094.05)	100.00
BEG. FUND BALANCE								
FUND BALANCE ADJUSTMENTS					53,000.00			
END FUND BALANCE					54,094.05			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	36,748.00	42,000.00	42,000.00	22,356.00	2,418.00	19,644.00	53.23
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	170.00	20.00	(70.00)	170.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	22,526.00	2,438.00	19,574.00	53.51
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	22,526.00	2,438.00	19,574.00	53.51
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	1,279.20	521.68	3,720.80	25.58
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	165.11	0.00	1,334.89	11.01
263-100-957.000	TRAINING	703.59	2,200.00	2,200.00	229.06	0.00	1,970.94	10.41
263-100-965.000	TECHNOLOGY	30,179.00	10,000.00	10,000.00	1,800.00	600.00	8,200.00	18.00
Total Dept 100 - CONTROL		35,589.34	18,700.00	18,700.00	3,473.37	1,121.68	15,226.63	18.57
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	3,473.37	1,121.68	15,226.63	18.57
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	22,526.00	2,438.00	19,574.00	53.51
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	3,473.37	1,121.68	15,226.63	18.57
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	19,052.63	1,316.32	4,347.37	81.42
BEG. FUND BALANCE		178,197.16	179,655.82	179,655.82	179,655.82			
END FUND BALANCE		179,655.82	203,055.82	203,055.82	198,708.45			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	9,495.20	8,000.00	8,000.00	5,674.78	891.72	2,325.22	70.93
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		9,495.20	8,200.00	8,200.00	5,674.78	891.72	2,525.22	69.20
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	5,674.78	891.72	2,525.22	69.20
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	6,014.47	2,072.54	2,185.53	73.35
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	6,014.47	2,072.54	2,185.53	73.35
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	6,014.47	2,072.54	2,185.53	73.35
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	5,674.78	891.72	2,525.22	69.20
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	6,014.47	2,072.54	2,185.53	73.35
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	(339.69)	(1,180.82)	339.69	100.00
BEG. FUND BALANCE		13,314.02	12,103.19	12,103.19	12,103.19			
END FUND BALANCE		12,103.19	12,103.19	12,103.19	11,763.50			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2024	MONTH 07/31/24	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%	2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11	
Total Dept 229 - PROSECUTOR		2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11	
Dept 302 - SHERIFF									
266-302-650.000	DRUG FORF SHERIFF 85%	1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 302 - SHERIFF		1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	2,147.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
266-229-705.000	SALARIES PT TEMP	12,658.76	10,618.00	10,618.00	991.29	0.00	9,626.71	9.34	
266-229-710.000	WORKERS COMPENSATION	245.84	319.00	319.00	40.73	0.00	278.27	12.77	
266-229-715.000	F.I.C.A.	968.42	813.00	813.00	75.81	0.00	737.19	9.32	
266-229-835.000	HEALTH SERVICES	105.00	175.00	175.00	0.00	0.00	175.00	0.00	
Total Dept 229 - PROSECUTOR		16,125.57	15,925.00	15,925.00	1,107.83	0.00	14,817.17	6.96	
Dept 302 - SHERIFF									
266-302-700.000	ENFORCEMENT SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08	
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55	
NET OF REVENUES & EXPENDITURES		(12,105.02)	(12,925.00)	(12,925.00)	(864.53)	0.00	(12,060.47)	6.69	
BEG. FUND BALANCE		111,513.57	99,408.55	99,408.55	99,408.55				
END FUND BALANCE		99,408.55	86,483.55	86,483.55	98,544.02				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 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	6,977.73	5,000.00	5,000.00	3,421.40	406.98	1,578.60	68.43	
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	3,421.40	406.98	1,578.60	68.43	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	3,421.40	406.98	1,578.60	68.43	
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		6,977.73	5,000.00	5,000.00	3,421.40	406.98	1,578.60	68.43	
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	3,078.60	6,093.02	(1,578.60)	205.24	
BEG. FUND BALANCE		42,940.79	42,463.06	42,463.06	42,463.06				
END FUND BALANCE		42,463.06	43,963.06	43,963.06	45,541.66				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 131 - CIRCUIT COURT								
273-131-548.100	CESF VBRD GRANT	20,866.76	0.00	0.00	(8,325.65)	0.00	8,325.65	100.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	0.00	(8,325.65)	0.00	8,325.65	100.00
TOTAL REVENUES		20,866.76	0.00	0.00	(8,325.65)	0.00	8,325.65	100.00
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Total Dept 130 - UNIFIED COURT		0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Dept 131 - CIRCUIT COURT								
273-131-700.031	CESF VBRD GRANT	20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		20,866.76	0.00	0.00	(8,325.65)	0.00	8,325.65	100.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,069.00)	(4,069.00)	(8,325.65)	0.00	4,256.65	204.61
BEG. FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	(0.18)	(0.18)	(4,256.83)			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 000 - CONTROL									
279-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,000.51	0.00	(1,000.51)		100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,000.51	0.00	(1,000.51)		100.00
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	184,198.86	0.71	112.14		99.94
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	34,651.19	0.00	(17.19)		100.05
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	1,265.02	466.57	1,234.98		50.60
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	220,115.07	467.28	1,329.93		99.40
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	221,115.58	467.28	329.42		99.85
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	45,121.50	15,040.50	15,040.50		75.00
279-100-802.100	LEGAL	962.70	500.00	500.00	74.53	0.00	425.47		14.91
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	53,051.25	17,683.75	17,683.75		75.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	26,525.25	8,841.75	8,841.75		75.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	17,683.00	17,683.50	0.00	(0.50)		100.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00		75.00
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	4,105.50	1,368.50	1,368.50		75.00
Total Dept 100 - CONTROL		188,892.18	211,705.00	194,021.00	149,561.53	43,934.50	44,459.47		77.09
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	149,561.53	43,934.50	44,459.47		77.09
Fund 279 - VOTED MSU:									
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	221,115.58	467.28	329.42		99.85
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	149,561.53	43,934.50	44,459.47		77.09
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	27,424.00	71,554.05	(43,467.22)	(44,130.05)		260.92
BEG. FUND BALANCE		89,093.67	113,411.63	113,411.63	113,411.63				
END FUND BALANCE		113,411.63	123,151.63	140,835.63	184,965.68				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 283 - LAND BANK AUTHORITY								
Revenues								
Dept 000 - CONTROL								
283-000-581.000	CONTRIBUTIONS FROM PRIMARY GOV	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
283-000-665.000	INTEREST EARNED	337.69	0.00	500.00	298.22	41.55	201.78	59.64
Total Dept 000 - CONTROL		500,337.69	0.00	500.00	298.22	41.55	201.78	59.64
Dept 100 - CONTROL								
283-100-528.000	FEDERAL GRANTS OTHER	0.00	0.00	500,000.00	138,135.25	138,135.25	361,864.75	27.63
283-100-543.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	(138,135.25)	0.00	0.00
Total Dept 100 - CONTROL		0.00	0.00	500,000.00	138,135.25	0.00	361,864.75	27.63
TOTAL REVENUES		500,337.69	0.00	500,500.00	138,433.47	41.55	362,066.53	27.66
Expenditures								
Dept 733 - LAND BANK AUTHORITY								
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	120,620.00	0.00	498,700.00	17,299.89	0.00	481,400.11	3.47
283-733-955.000	BANK FEES	0.00	0.00	100.00	0.00	0.00	100.00	0.00
283-733-956.000	SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
283-733-960.000	DUES AND MEMBERSHIPS	125.00	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 733 - LAND BANK AUTHORITY		120,745.00	0.00	500,500.00	17,299.89	0.00	483,200.11	3.46
TOTAL EXPENDITURES		120,745.00	0.00	500,500.00	17,299.89	0.00	483,200.11	3.46
Fund 283 - LAND BANK AUTHORITY:								
TOTAL REVENUES		500,337.69	0.00	500,500.00	138,433.47	41.55	362,066.53	27.66
TOTAL EXPENDITURES		120,745.00	0.00	500,500.00	17,299.89	0.00	483,200.11	3.46
NET OF REVENUES & EXPENDITURES		379,592.69	0.00	0.00	121,133.58	41.55	(121,133.58)	100.00
BEG. FUND BALANCE		150,021.58	529,614.27	529,614.27	529,614.27			
END FUND BALANCE		529,614.27	529,614.27	529,614.27	650,747.85			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 100 - CONTROL								
284-100-665.000	INTEREST EARNED	0.00	0.00	0.00	4,799.80	1,589.19	(4,799.80)	100.00
284-100-685.000	OPIOID SETTLEMENT REVENUE	372,229.15	300,000.00	300,000.00	465,042.63	136,690.27	(165,042.63)	155.01
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	469,842.43	138,279.46	(169,842.43)	156.61
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	469,842.43	138,279.46	(169,842.43)	156.61
Expenditures								
Dept 100 - CONTROL								
284-100-700.000	EXPENDITURE CONTROL	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Total Dept 100 - CONTROL		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
TOTAL EXPENDITURES		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	469,842.43	138,279.46	(169,842.43)	156.61
TOTAL EXPENDITURES		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
NET OF REVENUES & EXPENDITURES		372,229.15	(300,000.00)	(300,000.00)	469,842.43	138,279.46	(769,842.43)	156.61
BEG. FUND BALANCE			372,229.15	372,229.15	372,229.15			
END FUND BALANCE		372,229.15	72,229.15	72,229.15	842,071.58			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
Total Dept 100 - CONTROL		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		7,392.42	0.00	0.00	3,820.30	0.00	(3,820.30)	100.00	
BEG. FUND BALANCE		5,659.58	13,052.00	13,052.00	13,052.00				
END FUND BALANCE		13,052.00	13,052.00	13,052.00	16,872.30				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 288 - CHILD CARE - DHHS								
Revenues								
Dept 100 - CONTROL								
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	269.20	18.77	4,730.80	5.38
288-100-687.000	REFUNDS	98.13	0.00	0.00	319.66	286.83	(319.66)	100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	37,500.00	12,500.00	12,500.00	75.00
Total Dept 100 - CONTROL		50,591.62	55,000.00	55,000.00	38,088.86	12,805.60	16,911.14	69.25
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	38,088.86	12,805.60	16,911.14	69.25
Expenditures								
Dept 100 - CONTROL								
288-100-840.100	ADMINSTRATIVE CHARGE	433.73	0.00	0.00	0.00	0.00	0.00	0.00
288-100-841.000	IN HOME PROGRAM	16,541.99	73,100.00	73,100.00	11,302.16	3,006.29	61,797.84	15.46
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	34,820.70	2,841.74	(4,820.70)	116.07
288-100-843.000	PURCHASED INSTITUTIONAL CARE	72,448.51	50,000.00	50,000.00	26,218.57	17,217.28	23,781.43	52.44
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	2,265.34	465.64	7,734.66	22.65
Total Dept 100 - CONTROL		121,807.95	163,100.00	163,100.00	74,606.77	23,530.95	88,493.23	45.74
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	74,606.77	23,530.95	88,493.23	45.74
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	38,088.86	12,805.60	16,911.14	69.25
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	74,606.77	23,530.95	88,493.23	45.74
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	(36,517.91)	(10,725.35)	(71,582.09)	33.78
BEG. FUND BALANCE		285,313.82	214,097.49	214,097.49	214,097.49			
END FUND BALANCE		214,097.49	105,997.49	105,997.49	177,579.58			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	15,646,656.68	1,851,319.65	9,799,529.32		61.49
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	6,084.09	871.90	(4,884.09)		507.01
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	0.07	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		22,427,347.09	25,698,136.00	25,698,136.00	15,652,740.77	1,852,191.55	10,045,395.23		60.91
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	15,652,740.77	1,852,191.55	10,045,395.23		60.91
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	14,159,773.90	2,434,976.07	9,677,386.10		59.40
291-100-700.980	CAPITAL EXPENDITURES	0.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
Total Dept 100 - CONTROL		21,890,573.46	24,087,910.00	24,087,910.00	14,159,773.90	2,434,976.07	9,928,136.10		58.78
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	14,159,773.90	2,434,976.07	9,928,136.10		58.78
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	15,652,740.77	1,852,191.55	10,045,395.23		60.91
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	14,159,773.90	2,434,976.07	9,928,136.10		58.78
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	1,492,966.87	(582,784.52)	117,259.13		92.72
BEG. FUND BALANCE		4,700,372.04	5,237,145.67	5,237,145.67	5,237,145.67				
END FUND BALANCE		5,237,145.67	6,847,371.67	6,847,371.67	6,730,112.54				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	218,192.11	300,000.00	300,000.00	312,158.20	44,525.85	(12,158.20)	104.05
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	4,385.89	509.12	51,864.11	7.80
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	347.00	0.00	3,653.00	8.68
292-662-611.004	COUNTY WARD	11,659.46	15,000.00	15,000.00	1,926.15	186.25	13,073.85	12.84
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	175.00	10.00	3,825.00	4.38
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
292-662-691.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	25.00	0.00	(25.00)	100.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	350,000.00	350,000.00	262,500.00	87,500.00	87,500.00	75.00
Total Dept 662 - PROBATE		492,833.28	758,050.00	758,050.00	581,517.24	132,731.22	176,532.76	76.71
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	581,517.24	132,731.22	176,532.76	76.71
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	235,841.32	242,938.00	250,226.00	147,442.55	22,135.15	102,783.45	58.92
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,110.00	1,203.93	171.99	906.07	57.06
292-662-704.040	UNUSED SICK PAYOUT	2,623.02	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,431.27	25,000.00	25,000.00	16,007.48	1,591.87	8,992.52	64.03
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	4,589.95	689.97	2,865.05	61.57
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,257.00	4,942.70	636.50	3,314.30	59.86
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	66,951.39	12,303.87	8,728.61	88.47
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	21,055.00	12,623.88	1,833.16	8,431.12	59.96
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	66.92	9.56	48.08	58.19
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	14,868.35	2,089.92	13,828.65	51.81
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	6,950.21	993.01	5,034.79	57.99
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	341.64	169.75	7,658.36	4.27
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	7,853.56	2,564.27	48,666.44	13.90
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	765.00	0.00	675.00	53.13
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	290,395.00	195,000.00	195,000.00	92,779.00	18,700.00	102,221.00	47.58
292-662-844.000	OTHER COUNTY-DETENTION	12,154.00	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00
292-662-844.017	OTHER CO DETENTION - 17 YEAR C	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	33,446.51	60,000.00	60,000.00	15,144.33	2,514.48	44,855.67	25.24
292-662-848.000	NON REIMB FOSTER CARE	0.00	4,000.00	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	2,253.06	3,000.00	3,000.00	1,300.88	185.84	1,699.12	43.36
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	5,214.51	505.65	9,785.49	34.76
292-662-910.000	INSURANCE & BONDS	337.06	715.00	715.00	757.99	0.00	(42.99)	106.01
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	353.74	1,500.00	1,500.00	35.56	0.00	1,464.44	2.37
292-662-957.000	EMPLOYEE TRAINING	1,800.00	9,000.00	9,000.00	1,080.00	500.00	7,920.00	12.00
Total Dept 662 - PROBATE		762,992.34	902,146.00	910,255.00	400,919.83	67,594.99	509,335.17	44.04
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	400,919.83	67,594.99	509,335.17	44.04
Fund 292 - CHILD CARE:								
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	581,517.24	132,731.22	176,532.76	76.71

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	400,919.83	67,594.99	509,335.17		44.04
NET OF REVENUES & EXPENDITURES		(270,159.06)	(144,096.00)	(152,205.00)	180,597.41	65,136.23	(332,802.41)		118.65
BEG. FUND BALANCE		310,443.02	42,739.41	42,739.41	42,739.41				
FUND BALANCE ADJUSTMENTS		2,455.45							
END FUND BALANCE		42,739.41	(101,356.59)	(109,465.59)	223,336.82				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 293 - SOLDIERS RELIEF								
Expenditures								
Dept 100 - CONTROL								
293-100-801.000	PROF. & CONTRACTED SERVICES	6,990.58	12,000.00	12,000.00	1,564.87	1,165.06	10,435.13	13.04
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	1,564.87	1,165.06	10,435.13	13.04
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	1,564.87	1,165.06	10,435.13	13.04
Fund 293 - SOLDIERS RELIEF:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	1,564.87	1,165.06	10,435.13	13.04
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	(1,564.87)	(1,165.06)	(10,435.13)	13.04
BEG. FUND BALANCE		42,811.94	35,821.36	35,821.36	35,821.36			
END FUND BALANCE		35,821.36	23,821.36	23,821.36	34,256.49			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 000 - CONTROL								
295-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,700.87	0.00	(1,700.87)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,700.87	0.00	(1,700.87)	100.00
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	293,852.64	313,329.00	313,329.00	313,230.40	1.20	98.60	99.97
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	58,905.75	0.00	(28.75)	100.05
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	1,597.86	616.76	(897.86)	228.27
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	373,734.01	617.96	(828.01)	100.22
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	375,434.88	617.96	(2,528.88)	100.68
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	150,683.85	79,583.85	150,590.15	50.02
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	325.77	(757.41)	3,329.23	8.91
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	1,194.82	798.31	2,277.18	34.41
295-100-802.000	LEGAL	1,636.62	0.00	0.00	126.70	0.00	(126.70)	100.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	420.00	300.00	300.00	119.99	119.99	180.01	40.00
295-100-833.000	VETERANS BURIAL	8,700.00	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
295-100-851.000	PHONE	829.28	942.00	942.00	540.50	284.08	401.50	57.38
295-100-861.000	MILEAGE	383.51	376.00	376.00	413.48	142.32	(37.48)	109.97
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	928.81	464.63	951.19	49.40
295-100-901.000	ADVERTISING	300.00	500.00	500.00	0.00	0.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	616.36	505.00	505.00	257.80	193.63	247.20	51.05
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	6,873.60	3,436.80	7,507.40	47.80
295-100-955.000	MISC EXPENSE	6.67	40.00	40.00	0.00	0.00	40.00	0.00
295-100-957.000	TRAINING	1,217.94	1,632.00	1,632.00	0.00	0.00	1,632.00	0.00
295-100-964.000	REFUNDS & REBATES	152.50	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	3,735.00	2,700.75	900.25	1,034.25	72.31
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	33,418.46	16,596.35	39,732.54	45.68
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	199,684.53	101,762.80	206,158.47	49.20
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	199,684.53	101,762.80	206,158.47	49.20
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	375,434.88	617.96	(2,528.88)	100.68
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	199,684.53	101,762.80	206,158.47	49.20
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	175,750.35	(101,144.84)	(208,687.35)	533.60
BEG. FUND BALANCE		75,500.86	46,910.55	46,910.55	46,910.55			
END FUND BALANCE		46,910.55	13,973.55	13,973.55	222,660.90			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 296 - VOTED BRIDGE												
Revenues												
Dept 000 - CONTROL												
296-000-573.000	PPT REIMBURSEMENT	0.00		0.00		0.00	4,809.45	0.00		(4,809.45)	100.00	
Total Dept 000 - CONTROL		0.00		0.00		0.00	4,809.45	0.00		(4,809.45)	100.00	
Dept 100 - CONTROL												
296-100-402.000	CURRENT/DELINQUENT TAXES	831,021.49		885,982.00		885,982.00	886,014.35	3.38		(32.35)	100.00	
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34		166,486.00		166,486.00	166,566.86	0.00		(80.86)	100.05	
296-100-665.000	INTEREST REVENUE	51,085.39		30,000.00		30,000.00	36,776.95	3,404.15		(6,776.95)	122.59	
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40		0.00		0.00	3,725.72	2,845.22		(3,725.72)	100.00	
Total Dept 100 - CONTROL		1,070,501.62		1,082,468.00		1,082,468.00	1,093,083.88	6,252.75		(10,615.88)	100.98	
TOTAL REVENUES		1,070,501.62		1,082,468.00		1,082,468.00	1,097,893.33	6,252.75		(15,425.33)	101.43	
Expenditures												
Dept 100 - CONTROL												
296-100-964.000	REFUNDS & REBATES		429.02	500.00		500.00	0.00	0.00		500.00	0.00	
296-100-999.000	TRANSFER OUT - VILLAGES		133,817.08	140,000.00		140,000.00	144,863.51	0.00		(4,863.51)	103.47	
296-100-999.201	OPERATING TRANSFERS OUT-CO. RE		639,442.30	700,000.00		700,000.00	0.00	0.00		700,000.00	0.00	
Total Dept 100 - CONTROL			773,688.40	840,500.00		840,500.00	144,863.51	0.00		695,636.49	17.24	
TOTAL EXPENDITURES			773,688.40	840,500.00		840,500.00	144,863.51	0.00		695,636.49	17.24	
Fund 296 - VOTED BRIDGE:												
TOTAL REVENUES			1,070,501.62	1,082,468.00		1,082,468.00	1,097,893.33	6,252.75		(15,425.33)	101.43	
TOTAL EXPENDITURES			773,688.40	840,500.00		840,500.00	144,863.51	0.00		695,636.49	17.24	
NET OF REVENUES & EXPENDITURES			296,813.22	241,968.00		241,968.00	953,029.82	6,252.75		(711,061.82)	393.87	
BEG. FUND BALANCE			1,461,683.33	1,758,496.55		1,758,496.55	1,758,496.55					
END FUND BALANCE			1,758,496.55	2,000,464.55		2,000,464.55	2,711,526.37					

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 000 - CONTROL									
297-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	3,201.63	0.00	(3,201.63)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	3,201.63	0.00	(3,201.63)	100.00	
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	553,034.31	589,794.00	589,794.00	589,724.60	2.27	69.40	99.99	
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	110,882.31	0.00	(53.31)	100.05	
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	2,224.93	1,077.60	3,775.07	37.08	
297-672-699.000	OPERATING TRANSFERS IN	177,701.00	0.00	163,609.00	163,609.00	0.00	0.00	100.00	
Total Dept 672 - HUMAN DEV COMM		855,156.64	706,623.00	870,232.00	866,440.84	1,079.87	3,791.16	99.56	
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	869,642.47	1,079.87	589.53	99.93	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	372,564.75	124,188.25	124,188.25	75.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	328,205.00	242,435.38	85,769.64	85,769.62	73.87	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-700.150	VOLUNTEER MILEAGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-707.000	SALARIES - PER DIEM	150.00	150.00	150.00	270.01	120.01	(120.01)	180.01	
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	20.64	9.18	(9.64)	187.64	
297-672-964.000	REFUNDS & REBATES	287.22	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		840,279.71	661,710.00	825,319.00	615,290.78	210,087.08	210,028.22	74.55	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	22,143.10	26,795.00	26,795.00	13,261.94	10,142.40	13,533.06	49.49	
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	13,261.94	10,142.40	13,733.06	49.13	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,540.00	0.00	(138.00)	104.06	
297-674-707.000	SALARIES - PER DIEM	3,350.00	3,100.00	3,100.00	1,839.98	389.96	1,260.02	59.35	
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	140.75	29.82	97.25	59.14	
297-674-802.000	LEGAL	3,080.67	2,500.00	2,500.00	238.49	0.00	2,261.51	9.54	
297-674-861.000	TRAVEL	1,210.36	1,200.00	1,200.00	757.42	100.50	442.58	63.12	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	5,826.00	5,478.00	5,478.00	4,108.50	1,369.50	1,369.50	75.00	
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	13,125.14	1,889.78	5,292.86	71.26	
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	641,677.86	222,119.26	229,054.14	73.69	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	869,642.47	1,079.87	589.53	99.93	
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	641,677.86	222,119.26	229,054.14	73.69	
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	227,964.61	(221,039.39)	(228,464.61)	15,592.92	
BEG. FUND BALANCE		166,526.98	138,635.52	138,635.52	138,635.52				
END FUND BALANCE		138,635.52	138,635.52	138,135.52	366,600.13				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	460,724.24	1.77	64,275.76	87.76	
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	86,627.24	0.00	(42.24)	100.05	
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	21,859.24	2,451.86	608.76	97.29	
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	569,210.72	2,453.63	64,842.28	89.77	
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	569,210.72	2,453.63	64,842.28	89.77	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	82,730.85	13,966.56	92,084.15	47.32	
298-100-964.000	REFUNDS & REBATES	223.13	150.00	150.00	0.00	0.00	150.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	4,642.00	4,642.00	3,481.50	1,160.50	1,160.50	75.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00	0.00	
Total Dept 100 - CONTROL		319,167.97	430,357.00	430,357.00	86,212.35	15,127.06	344,144.65	20.03	
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	86,212.35	15,127.06	344,144.65	20.03	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	569,210.72	2,453.63	64,842.28	89.77	
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	86,212.35	15,127.06	344,144.65	20.03	
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	482,998.37	(12,673.43)	(279,302.37)	237.12	
BEG. FUND BALANCE		860,877.26	1,097,227.86	1,097,227.86	1,097,227.86				
END FUND BALANCE		1,097,227.86	1,300,923.86	1,300,923.86	1,580,226.23				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	1,736.34	2,500.00	2,500.00	1,011.70	508.30	1,488.30		40.47
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	286,221.26	40,888.75	201,933.74		58.63
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	287,232.96	41,397.05	203,422.04		58.54
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	287,232.96	41,397.05	203,422.04		58.54
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	395,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00		0.00
352-100-995.000	INTEREST EXPENDITURES	92,130.00	90,155.00	90,155.00	45,077.50	0.00	45,077.50		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		487,630.00	490,655.00	490,655.00	45,577.50	0.00	445,077.50		9.29
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,577.50	0.00	445,077.50		9.29
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	287,232.96	41,397.05	203,422.04		58.54
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,577.50	0.00	445,077.50		9.29
NET OF REVENUES & EXPENDITURES		1,734.98	0.00	0.00	241,655.46	41,397.05	(241,655.46)		100.00
BEG. FUND BALANCE		2,494.37	4,229.35	4,229.35	4,229.35				
END FUND BALANCE		4,229.35	4,229.35	4,229.35	245,884.81				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	1,302.58	0.00	0.00	399.20	159.78	(399.20)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	108,781.26	15,468.75	77,343.74		58.45
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	109,180.46	15,628.53	76,944.54		58.66
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	109,180.46	15,628.53	76,944.54		58.66
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	64,375.00	60,625.00	60,625.00	30,312.50	0.00	30,312.50		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		189,875.00	186,125.00	186,125.00	30,812.50	0.00	155,312.50		16.55
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	30,812.50	0.00	155,312.50		16.55
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	109,180.46	15,628.53	76,944.54		58.66
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	30,812.50	0.00	155,312.50		16.55
NET OF REVENUES & EXPENDITURES		(58.02)	0.00	0.00	78,367.96	15,628.53	(78,367.96)		100.00
BEG. FUND BALANCE		291.41	233.39	233.39	233.39				
END FUND BALANCE		233.39	233.39	233.39	78,601.35				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	0.00	0.00	0.00	63.63	0.00	(63.63)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	58,126.50	19,375.50	19,375.50	75.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	58,190.13	19,375.50	19,311.87	75.08	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	58,190.13	19,375.50	19,311.87	75.08	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	24,642.50	22,502.00	22,502.00	11,821.25	0.00	10,680.75	52.53	
Total Dept 100 - CONTROL		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	58,190.13	19,375.50	19,311.87	75.08	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
NET OF REVENUES & EXPENDITURES		0.50	0.00	0.00	(8,631.12)	19,375.50	8,631.12	100.00	
BEG. FUND BALANCE			0.50	0.50	0.50				
END FUND BALANCE		0.50	0.50	0.50	(8,630.62)				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	DEBT SERVICE - PRINCIPAL	390,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	36,596.85	30,219.00	30,219.00	16,714.05	0.00	13,504.95	55.31	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
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 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	DEBT SERVICE - PRINCIPAL	40,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	38,950.00	36,950.00	36,950.00	18,475.00	0.00	18,475.00	50.00	
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
TOTAL EXPENDITURES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
TOTAL EXPENDITURES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
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 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	DEBT SERVICE - PRINCIPAL	42,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	60,323.32	58,749.00	58,749.00	29,374.31	0.00	29,374.69	50.00	
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
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 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 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	152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
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	67,306.25	64,969.00	64,969.00	33,068.78	0.03	31,900.22	50.90
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.78	0.03	31,900.22	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.78	0.03	31,900.22	78.73
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.78	0.03	31,900.22	78.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(0.03)	(0.03)	0.03	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(0.03)			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	8,409.88	4,000.00	4,000.00	2,182.58	610.87	1,817.42	54.56	
470-100-667.000	RENT	50,839.96	52,822.00	52,822.00	30,812.81	4,401.83	22,009.19	58.33	
Total Dept 100 - CONTROL		59,249.84	56,822.00	56,822.00	32,995.39	5,012.70	23,826.61	58.07	
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	32,995.39	5,012.70	23,826.61	58.07	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	0.00	1,000.00	1,000.00	162.96	0.00	837.04	16.30	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	11,006.70	9,500.00	9,500.00	6,591.40	786.68	2,908.60	69.38	
470-100-936.000	GROUNDS CARE & MAINT	350.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 100 - CONTROL		11,356.70	11,500.00	11,500.00	6,754.36	786.68	4,745.64	58.73	
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	6,754.36	786.68	4,745.64	58.73	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	32,995.39	5,012.70	23,826.61	58.07	
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	6,754.36	786.68	4,745.64	58.73	
NET OF REVENUES & EXPENDITURES		47,893.14	45,322.00	45,322.00	26,241.03	4,226.02	19,080.97	57.90	
BEG. FUND BALANCE		199,879.28	247,772.42	247,772.42	247,772.42				
END FUND BALANCE		247,772.42	293,094.42	293,094.42	274,013.45				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	100,869.44	75,000.00	75,000.00	70,306.41	732.43	4,693.59	93.74
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	70,306.41	732.43	4,693.59	93.74
Dept 359 - MISCELLANEOUS								
483-359-676.000	REIMBURSEMENT	3,150.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	10,290.00	0.00	0.00	5,852.00	1,503.60	(5,852.00)	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00	0.00
Total Dept 359 - MISCELLANEOUS		2,757,931.00	3,000.00	224,500.00	5,852.00	1,503.60	218,648.00	2.61
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	76,158.41	2,236.03	223,341.59	25.43
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	9,418.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		42,913.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	87,871.78	0.00	0.00	9,504.00	0.00	(9,504.00)	100.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	29,905.00	2,038,191.00	2,038,191.00	992,720.79	221,126.50	1,045,470.21	48.71
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	1,002,224.79	221,126.50	1,035,966.21	49.17
Dept 931 - COURTHOUSE								
483-931-981.015	COURTHOUSE WINDOW WELLS	799.80	0.00	0.00	0.00	0.00	0.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	64,275.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	33,400.00	66,300.00	0.00	0.00	0.00	0.00	0.00
483-931-985.019	COOLING TOWER	151,490.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		249,964.80	66,300.00	0.00	0.00	0.00	0.00	0.00
Dept 932 - JAIL								
483-932-982.015	JAIL - HVAC	19,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		19,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 933 - PURDY BUILDING								
483-933-013.001	WINDOWS PURDY BUILDING	0.00	0.00	14,600.00	14,600.00	14,600.00	0.00	100.00
483-933-980.013	PURDY BUILDING TUCKPOINTING	11,700.00	16,900.00	0.00	0.00	0.00	0.00	0.00
483-933-980.015	PURDY BLDG WINDOW LENTILS	0.00	0.00	149,000.00	149,000.00	61,163.35	0.00	100.00
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	163,600.00	163,600.00	75,763.35	0.00	100.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 935 - MSU BUILDING								
483-935-018.001	MSU PARKING LOT SEALING	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		11,754.00	7,800.00	3,500.00	0.00	0.00	3,500.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-016.001	DHHS BUILDING ROOF REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	0.00	10,000.00	9,100.00	8,600.00	900.00	91.00
483-936-018.002	DHHS SEAL COAT PARKING LOT	0.00	0.00	8,000.00	7,900.00	0.00	100.00	98.75
483-936-018.005	HEALTH DEPT PAINTING	21,103.62	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	92,039.59	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		113,143.21	22,500.00	240,500.00	17,000.00	8,600.00	223,500.00	7.07
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.023	SIDING	0.00	0.00	56,455.00	56,455.00	56,455.00	0.00	100.00
483-938-971.024	WINDOW REPLACEMENT	26,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,625.00	0.00	56,455.00	56,455.00	56,455.00	0.00	100.00
Dept 940 - DISPATCH BUILDING								
483-940-980.015	DISPATCH HVAC	100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 940 - DISPATCH BUILDING		100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,503,746.00	1,239,279.79	361,944.85	1,264,466.21	49.50
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	76,158.41	2,236.03	223,341.59	25.43
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,503,746.00	1,239,279.79	361,944.85	1,264,466.21	49.50
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(2,204,246.00)	(1,163,121.38)	(359,708.82)	(1,041,124.62)	52.77
BEG. FUND BALANCE		1,560,508.17	3,719,171.07	3,719,171.07	3,719,171.07			
END FUND BALANCE		3,719,171.07	1,503,980.07	1,514,925.07	2,556,049.69			

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	17,718.15	20,000.00	20,000.00	18,018.16	2,290.35	1,981.84	90.09
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	4,229.00	2,830.50	(4,229.00)	100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	22,247.16	5,120.85	(2,247.16)	111.24
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	22,247.16	5,120.85	(2,247.16)	111.24
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	39,128.60	0.00	0.00	0.00	0.00	0.00	0.00
488-100-955.000	MISCELLANEOUS	14,295.25	0.00	0.00	0.00	0.00	0.00	0.00
488-100-971.007	HVAC	13,310.00	0.00	0.00	0.00	0.00	0.00	0.00
488-100-973.000	IMPROVEMENTS	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	22,247.16	5,120.85	(2,247.16)	111.24
TOTAL EXPENDITURES		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(35,169.70)	(180,000.00)	(180,000.00)	22,247.16	5,120.85	(202,247.16)	12.36
BEG. FUND BALANCE		964,622.63	929,452.93	929,452.93	929,452.93			
END FUND BALANCE		929,452.93	749,452.93	749,452.93	951,700.09			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,329.00	9,000.00	9,000.00	90.00	0.00	8,910.00	1.00	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	19,998.75	465.00	12,001.25	62.50	
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	27,132.32	2,181.95	52,867.68	33.92	
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	396.00	0.00	604.00	39.60	
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	79,754.80	5,773.85	20,245.20	79.75	
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	6,785.15	91.00	9,214.85	42.41	
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	880,257.46	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-646.021	DELINQUENT TAX PRPTY SALES PRC	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	
532-100-648.003	EXPENSE OF SALE	211.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-665.000	INTEREST EARNED	57,554.97	40,000.00	40,000.00	49,117.24	1,733.78	(9,117.24)	122.79	
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	12,418.12	4,346.40	(12,418.12)	100.00	
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	195,692.38	14,591.98	382,307.62	33.86	
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	195,692.38	14,591.98	382,307.62	33.86	
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	154,248.00	80,450.80	13,521.12	73,797.20	52.16	
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	1,812.44	272.44	392.56	82.20	
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,300.00	701.32	81.22	598.68	53.95	
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,627.00	2,412.18	355.72	2,214.82	52.13	
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	21,587.61	2,533.17	(2,667.61)	114.10	
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,800.00	5,821.16	987.55	5,978.84	49.33	
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	54.68	6.08	43.32	55.80	
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	3,831.98	556.49	3,324.02	53.55	
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	5,849.36	836.94	4,302.64	57.62	
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	5,481.16	646.45	4,518.84	54.81	
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	62,717.40	24,459.16	27,282.60	69.69	
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	11,582.50	4,832.50	8,417.50	57.91	
532-100-801.030	MAINTENANCE FEES	7,040.72	30,000.00	30,000.00	350.00	350.00	29,650.00	1.17	
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
532-100-964.000	REFUNDS & REBATES	120,514.90	150,000.00	150,000.00	19,421.11	19,421.11	130,578.89	12.95	
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	0.00	0.00	0.00	59,290.39	0.00	(59,290.39)	100.00	
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	0.00	0.00	0.00	316,067.10	0.00	(316,067.10)	100.00	
532-100-999.101	TRANSFER OUT GENERAL FUND	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		928,870.53	510,244.00	515,506.00	597,431.19	68,859.95	(81,925.19)	115.89	
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	597,431.19	68,859.95	(81,925.19)	115.89	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	195,692.38	14,591.98	382,307.62	33.86	
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	597,431.19	68,859.95	(81,925.19)	115.89	
NET OF REVENUES & EXPENDITURES		286,042.94	67,756.00	62,494.00	(401,738.81)	(54,267.97)	464,232.81	642.84	
BEG. FUND BALANCE		2,198,847.41	2,484,890.35	2,484,890.35	2,484,890.35				
END FUND BALANCE		2,484,890.35	2,552,646.35	2,547,384.35	2,083,151.54				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	505,773.73	450,000.00	450,000.00	(85,833.13)	(392,366.67)	535,833.13		(19.07)
626-100-448.000	COLLECTION FEES	179,719.32	170,000.00	170,000.00	145,552.50	10,263.52	24,447.50		85.62
626-100-665.000	INTEREST EARNED	105,580.84	80,000.00	80,000.00	64,241.65	6,365.04	15,758.35		80.30
626-100-676.200	REIMB-LOCAL UNIT TAXES	11,341.51	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
626-100-693.000	UNREALIZED GAIN/LOSS	3,675.00	0.00	0.00	2,090.00	537.00	(2,090.00)		100.00
Total Dept 100 - CONTROL		806,090.40	715,000.00	715,000.00	126,051.02	(375,201.11)	588,948.98		17.63
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	126,051.02	(375,201.11)	588,948.98		17.63
Expenditures									
Dept 100 - CONTROL									
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Total Dept 100 - CONTROL		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	126,051.02	(375,201.11)	588,948.98		17.63
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
NET OF REVENUES & EXPENDITURES		71,125.40	0.00	0.00	126,051.02	(375,201.11)	(126,051.02)		100.00
BEG. FUND BALANCE		6,039,345.99	6,109,639.39	6,109,639.39	6,109,639.39				
FUND BALANCE ADJUSTMENTS		(832.00)							
END FUND BALANCE		6,109,639.39	6,109,639.39	6,109,639.39	6,235,690.41				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	4,226.40	5,000.00	5,000.00	3,636.76	227.13	1,363.24	72.74	
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	3,636.76	227.13	1,363.24	72.74	
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	3,636.76	227.13	1,363.24	72.74	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	630.71	156.33	4,369.29	12.61	
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	630.71	156.33	4,369.29	12.61	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	630.71	156.33	4,369.29	12.61	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	3,636.76	227.13	1,363.24	72.74	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	630.71	156.33	4,369.29	12.61	
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	3,006.05	70.80	(3,006.05)	100.00	
BEG. FUND BALANCE		27,953.01	30,746.52	30,746.52	30,746.52				
END FUND BALANCE		30,746.52	30,746.52	30,746.52	33,752.57				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	37,548.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	205,310.55	250,000.00	250,000.00	184,269.75	25,526.85	65,730.25	73.71
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	184,269.75	25,526.85	75,730.25	70.87
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	184,269.75	25,526.85	75,730.25	70.87
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	133,918.70	0.00	96,081.30	58.23
677-100-914.000	SETTLEMENT & CLAIMS	218.54	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 100 - CONTROL		219,348.88	230,100.00	230,100.00	133,918.70	0.00	96,181.30	58.20
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	133,918.70	0.00	96,181.30	58.20
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	184,269.75	25,526.85	75,730.25	70.87
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	133,918.70	0.00	96,181.30	58.20
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	50,351.05	25,526.85	(20,451.05)	168.40
BEG. FUND BALANCE		27,174.22	50,683.89	50,683.89	50,683.89			
END FUND BALANCE		50,683.89	80,583.89	80,583.89	101,034.94			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	262.60	0.00	0.00	187.37	26.03	(187.37)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00	0.00	2,307,048.09	415,107.17	(2,307,048.09)	100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00	0.00	2,307,235.46	415,133.20	(2,307,235.46)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00	0.00	139,407.87	18,799.25	(139,407.87)	100.00
Total Dept 100 - CONTROL		209,367.09	0.00	0.00	139,407.87	18,799.25	(139,407.87)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00	0.00	348,710.19	47,255.05	(348,710.19)	100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00	0.00	348,710.19	47,255.05	(348,710.19)	100.00
TOTAL REVENUES		3,874,558.28	0.00	0.00	2,795,353.52	481,187.50	(2,795,353.52)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,836,507.28	0.00	0.00	2,680,803.27	724,951.75	(2,680,803.27)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00	0.00	138,844.73	18,799.25	(138,844.73)	100.00
678-100-700.002	HD SHARE OF ALL FEES	559.61	0.00	0.00	189.62	189.62	(189.62)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	2,619.72	0.00	0.00	1,011.60	1,011.60	(1,011.60)	100.00
Total Dept 100 - CONTROL		3,045,357.52	0.00	0.00	2,820,849.22	744,952.22	(2,820,849.22)	100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	2,820,849.22	744,952.22	(2,820,849.22)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,874,558.28	0.00	0.00	2,795,353.52	481,187.50	(2,795,353.52)	100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	2,820,849.22	744,952.22	(2,820,849.22)	100.00
NET OF REVENUES & EXPENDITURES		829,200.76	0.00	0.00	(25,495.70)	(263,764.72)	25,495.70	100.00
BEG. FUND BALANCE		527,886.20	1,357,086.96	1,357,086.96	1,357,086.96			
END FUND BALANCE		1,357,086.96	1,357,086.96	1,357,086.96	1,331,591.26			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - PROBATE COURT CUSTODIAL FUND									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	5.50	0.01	(5.50)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	5.50	0.01	(5.50)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	5.50	0.01	(5.50)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	5.50	0.01	(5.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5.50	0.01	(5.50)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					5.50				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	115,425.96	0.00	0.00	485,231.43	16,648.75	(485,231.43)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34	0.00	0.00	1,075,866.00	(21,460.53)	(1,075,866.00)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16	0.00	0.00	(7,824.27)	(19,529.35)	7,824.27		100.00
801-275-665.000	INTEREST REVENUE	181,220.67	0.00	0.00	138,135.19	12,137.51	(138,135.19)		100.00
801-275-699.000	TRANSFER IN	866,478.52	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,588,541.65	0.00	0.00	1,691,408.35	(12,203.62)	(1,691,408.35)		100.00
TOTAL REVENUES		2,588,541.65	0.00	0.00	1,691,408.35	(12,203.62)	(1,691,408.35)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49	0.00	0.00	882,357.36	107,343.00	(882,357.36)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	93,280.00	0.00	0.00	76,280.00	0.00	(76,280.00)		100.00
801-275-995.000	INTEREST EXPENSE	2,345.40	0.00	0.00	1,912.60	0.00	(1,912.60)		100.00
Total Dept 275 - DRAIN COMMISSION		2,124,618.89	0.00	0.00	960,549.96	107,343.00	(960,549.96)		100.00
TOTAL EXPENDITURES		2,124,618.89	0.00	0.00	960,549.96	107,343.00	(960,549.96)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,588,541.65	0.00	0.00	1,691,408.35	(12,203.62)	(1,691,408.35)		100.00
TOTAL EXPENDITURES		2,124,618.89	0.00	0.00	960,549.96	107,343.00	(960,549.96)		100.00
NET OF REVENUES & EXPENDITURES		463,922.76	0.00	0.00	730,858.39	(119,546.62)	(730,858.39)		100.00
BEG. FUND BALANCE		3,136,108.36	3,600,031.12	3,600,031.12	3,600,031.12				
END FUND BALANCE		3,600,031.12	3,600,031.12	3,600,031.12	4,330,889.51				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,422.35	0.00	0.00	1,912.60	0.00	(1,912.60)	100.00	
Total Dept 100 - CONTROL		2,422.35	0.00	0.00	1,912.60	0.00	(1,912.60)	100.00	
TOTAL REVENUES		2,422.35	0.00	0.00	1,912.60	0.00	(1,912.60)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,422.35	0.00	0.00	1,912.60	0.00	(1,912.60)	100.00	
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	1,912.60	0.00	(1,912.60)	100.00	
BEG. FUND BALANCE		450,540.01	357,260.01	357,260.01	357,260.01				
END FUND BALANCE		357,260.01	357,260.01	357,260.01	359,172.61				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	2,168.25	0.00	0.00	555.00	149.28	(555.00)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	555.00	149.28	(555.00)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	555.00	149.28	(555.00)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
Total Dept 100 - CONTROL		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		2,168.25	0.00	0.00	555.00	149.28	(555.00)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
NET OF REVENUES & EXPENDITURES		(16,678.13)	0.00	0.00	492.00	149.28	(492.00)	100.00	
BEG. FUND BALANCE		82,394.08	65,715.95	65,715.95	65,715.95				
END FUND BALANCE		65,715.95	65,715.95	65,715.95	66,207.95				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 834 - SMITH DRAIN CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
834-100-400.000	REVENUE	311,834.10	0.00	0.00	0.00	0.00	0.00	0.00
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	347,606.04	0.00	0.00	(2,628.13)	0.00	2,628.13	100.00
834-100-665.000	INTEREST EARNED	4,710.85	0.00	0.00	11,166.82	1,256.47	(11,166.82)	100.00
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	8,538.69	1,256.47	(8,538.69)	100.00
TOTAL REVENUES		664,150.99	0.00	0.00	8,538.69	1,256.47	(8,538.69)	100.00
Expenditures								
Dept 100 - CONTROL								
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00	0.00	171,973.78	166,720.75	(171,973.78)	100.00
Total Dept 100 - CONTROL		26,810.96	0.00	0.00	171,973.78	166,720.75	(171,973.78)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	171,973.78	166,720.75	(171,973.78)	100.00
Fund 834 - SMITH DRAIN CONSTRUCTION:								
TOTAL REVENUES		664,150.99	0.00	0.00	8,538.69	1,256.47	(8,538.69)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	171,973.78	166,720.75	(171,973.78)	100.00
NET OF REVENUES & EXPENDITURES		637,340.03	0.00	0.00	(163,435.09)	(165,464.28)	163,435.09	100.00
BEG. FUND BALANCE			637,340.03	637,340.03	637,340.03			
END FUND BALANCE		637,340.03	637,340.03	637,340.03	473,904.94			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	5,571.00	0.00	0.00	1,703.57	461.33	(1,703.57)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	1,703.57	461.33	(1,703.57)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	1,703.57	461.33	(1,703.57)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	1,703.57	461.33	(1,703.57)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,571.00	0.00	0.00	1,703.57	461.33	(1,703.57)	100.00	
BEG. FUND BALANCE		197,334.11	202,905.11	202,905.11	202,905.11				
END FUND BALANCE		202,905.11	202,905.11	202,905.11	204,608.68				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	150,985.87	816.52	(150,985.87)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	19,138.83	23.10	(19,138.83)	100.00
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	2,698.60	639.90	(2,698.60)	100.00
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	172,823.30	1,479.52	(172,823.30)	100.00
TOTAL REVENUES		185,598.16	0.00	0.00	172,823.30	1,479.52	(172,823.30)	100.00
Expenditures								
Dept 100 - CONTROL								
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00	0.00	120,000.00	0.00	(120,000.00)	100.00
861-100-995.000	INTEREST EXPENSE	13,243.75	0.00	0.00	5,606.25	0.00	(5,606.25)	100.00
Total Dept 100 - CONTROL		138,243.75	0.00	0.00	125,606.25	0.00	(125,606.25)	100.00
TOTAL EXPENDITURES		138,243.75	0.00	0.00	125,606.25	0.00	(125,606.25)	100.00
Fund 861 - MOORE DEBT RETIREMENT:								
TOTAL REVENUES		185,598.16	0.00	0.00	172,823.30	1,479.52	(172,823.30)	100.00
TOTAL EXPENDITURES		138,243.75	0.00	0.00	125,606.25	0.00	(125,606.25)	100.00
NET OF REVENUES & EXPENDITURES		47,354.41	0.00	0.00	47,217.05	1,479.52	(47,217.05)	100.00
BEG. FUND BALANCE		189,653.66	237,008.07	237,008.07	237,008.07			
END FUND BALANCE		237,008.07	237,008.07	237,008.07	284,225.12			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,672.49	0.00	0.00	11,081.95	0.00	(11,081.95)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	609.43	0.00	(609.43)	100.00	
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	158.43	37.22	(158.43)	100.00	
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	11,849.81	37.22	(11,849.81)	100.00	
TOTAL REVENUES		15,496.23	0.00	0.00	11,849.81	37.22	(11,849.81)	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	1,130.54	0.00	0.00	378.16	0.00	(378.16)	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		16,966.05	0.00	0.00	16,213.67	0.00	(16,213.67)	100.00	
TOTAL EXPENDITURES		16,966.05	0.00	0.00	16,213.67	0.00	(16,213.67)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,496.23	0.00	0.00	11,849.81	37.22	(11,849.81)	100.00	
TOTAL EXPENDITURES		16,966.05	0.00	0.00	16,213.67	0.00	(16,213.67)	100.00	
NET OF REVENUES & EXPENDITURES		(1,469.82)	0.00	0.00	(4,363.86)	37.22	4,363.86	100.00	
BEG. FUND BALANCE		18,211.47	16,741.65	16,741.65	16,741.65				
END FUND BALANCE		16,741.65	16,741.65	16,741.65	12,377.79				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	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	9,447.26	0.00	0.00	6,397.10	0.00	(6,397.10)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49	0.00	0.00	4,350.08	0.00	(4,350.08)	100.00	
863-100-665.000	INTEREST EARNED	664.53	0.00	0.00	133.67	28.07	(133.67)	100.00	
Total Dept 100 - CONTROL		16,784.28	0.00	0.00	10,880.85	28.07	(10,880.85)	100.00	
TOTAL REVENUES		16,784.28	0.00	0.00	10,880.85	28.07	(10,880.85)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	24,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	4,665.00	0.00	0.00	2,041.95	0.00	(2,041.95)	100.00	
Total Dept 100 - CONTROL		28,665.00	0.00	0.00	11,041.95	0.00	(11,041.95)	100.00	
TOTAL EXPENDITURES		28,665.00	0.00	0.00	11,041.95	0.00	(11,041.95)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,784.28	0.00	0.00	10,880.85	28.07	(10,880.85)	100.00	
TOTAL EXPENDITURES		28,665.00	0.00	0.00	11,041.95	0.00	(11,041.95)	100.00	
NET OF REVENUES & EXPENDITURES		(11,880.72)	0.00	0.00	(161.10)	28.07	161.10	100.00	
BEG. FUND BALANCE		24,493.48	12,612.76	12,612.76	12,612.76				
END FUND BALANCE		12,612.76	12,612.76	12,612.76	12,451.66				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.57	0.00	(14,221.57)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	1,706.56	0.00	(1,706.56)	100.00	
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	117.37	24.30	(117.37)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	16,045.50	24.30	(16,045.50)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	16,045.50	24.30	(16,045.50)	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	1,636.30	0.00	0.00	1,297.50	0.00	(1,297.50)	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		16,062.67	0.00	0.00	15,723.87	0.00	(15,723.87)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	15,723.87	0.00	(15,723.87)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,729.67	0.00	0.00	16,045.50	24.30	(16,045.50)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	15,723.87	0.00	(15,723.87)	100.00	
NET OF REVENUES & EXPENDITURES		667.00	0.00	0.00	321.63	24.30	(321.63)	100.00	
BEG. FUND BALANCE		9,786.63	10,453.63	10,453.63	10,453.63				
END FUND BALANCE		10,453.63	10,453.63	10,453.63	10,775.26				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32	0.00	0.00	42,054.12	0.00	(42,054.12)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07	0.00	0.00	10,786.22	0.00	(10,786.22)	100.00	
865-100-665.000	INTEREST EARNED	2,202.36	0.00	0.00	734.05	170.67	(734.05)	100.00	
Total Dept 100 - CONTROL		51,373.75	0.00	0.00	53,574.39	170.67	(53,574.39)	100.00	
TOTAL REVENUES		51,373.75	0.00	0.00	53,574.39	170.67	(53,574.39)	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	10,241.25	0.00	0.00	4,890.02	0.00	(4,890.02)	100.00	
Total Dept 100 - CONTROL		55,241.25	0.00	0.00	49,890.02	0.00	(49,890.02)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	49,890.02	0.00	(49,890.02)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		51,373.75	0.00	0.00	53,574.39	170.67	(53,574.39)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	49,890.02	0.00	(49,890.02)	100.00	
NET OF REVENUES & EXPENDITURES		(3,867.50)	0.00	0.00	3,684.37	170.67	(3,684.37)	100.00	
BEG. FUND BALANCE		75,877.83	72,010.33	72,010.33	72,010.33				
END FUND BALANCE		72,010.33	72,010.33	72,010.33	75,694.70				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C								
Revenues								
Dept 100 - CONTROL								
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	23,728.04	0.00	0.00	24,315.98	0.00	(24,315.98)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83	0.00	0.00	7,990.16	0.00	(7,990.16)	100.00
867-100-665.000	INTEREST EARNED	1,115.07	0.00	0.00	388.99	100.36	(388.99)	100.00
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	32,695.13	100.36	(32,695.13)	100.00
TOTAL REVENUES		33,714.94	0.00	0.00	32,695.13	100.36	(32,695.13)	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	7,401.38	0.00	0.00	6,621.08	0.00	(6,621.08)	100.00
Total Dept 100 - CONTROL		33,411.38	0.00	0.00	32,631.08	0.00	(32,631.08)	100.00
TOTAL EXPENDITURES		33,411.38	0.00	0.00	32,631.08	0.00	(32,631.08)	100.00
Fund 867 - INDIAN CREEK I/C:								
TOTAL REVENUES		33,714.94	0.00	0.00	32,695.13	100.36	(32,695.13)	100.00
TOTAL EXPENDITURES		33,411.38	0.00	0.00	32,631.08	0.00	(32,631.08)	100.00
NET OF REVENUES & EXPENDITURES		303.56	0.00	0.00	64.05	100.36	(64.05)	100.00
BEG. FUND BALANCE		36,882.59	37,186.15	37,186.15	37,186.15			
END FUND BALANCE		37,186.15	37,186.15	37,186.15	37,250.20			

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,873.28	0.00	0.00	29,632.51	0.00	(29,632.51)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23	0.00	0.00	9,857.84	0.00	(9,857.84)	100.00	
868-100-665.000	INTEREST EARNED	2,312.61	0.00	0.00	797.34	183.96	(797.34)	100.00	
Total Dept 100 - CONTROL		62,298.12	0.00	0.00	40,287.69	183.96	(40,287.69)	100.00	
TOTAL REVENUES		62,298.12	0.00	0.00	40,287.69	183.96	(40,287.69)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	9,382.50	0.00	0.00	4,514.99	0.00	(4,514.99)	100.00	
Total Dept 100 - CONTROL		39,382.50	0.00	0.00	39,514.99	0.00	(39,514.99)	100.00	
TOTAL EXPENDITURES		39,382.50	0.00	0.00	39,514.99	0.00	(39,514.99)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		62,298.12	0.00	0.00	40,287.69	183.96	(40,287.69)	100.00	
TOTAL EXPENDITURES		39,382.50	0.00	0.00	39,514.99	0.00	(39,514.99)	100.00	
NET OF REVENUES & EXPENDITURES		22,915.62	0.00	0.00	772.70	183.96	(772.70)	100.00	
BEG. FUND BALANCE		57,901.77	80,817.39	80,817.39	80,817.39				
END FUND BALANCE		80,817.39	80,817.39	80,817.39	81,590.09				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	36,400.97	0.00	0.00	36,319.82	1,502.33	(36,319.82)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	12,493.92	27.55	(12,493.92)	100.00	
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	148.95	62.97	(148.95)	100.00	
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	48,962.69	1,592.85	(48,962.69)	100.00	
TOTAL REVENUES		50,111.59	0.00	0.00	48,962.69	1,592.85	(48,962.69)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00	
869-100-995.000	INTEREST EXPENSE	8,321.30	0.00	0.00	4,022.25	0.00	(4,022.25)	100.00	
Total Dept 100 - CONTROL		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00	
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		50,111.59	0.00	0.00	48,962.69	1,592.85	(48,962.69)	100.00	
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00	
NET OF REVENUES & EXPENDITURES		5,790.29	0.00	0.00	8,940.44	1,592.85	(8,940.44)	100.00	
BEG. FUND BALANCE		13,963.16	19,753.45	19,753.45	19,753.45				
END FUND BALANCE		19,753.45	19,753.45	19,753.45	28,693.89				

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 BUDGET	07/31/2024 NORM (ABNORM)	07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 870 - SMITH DRAIN DEBT RETIREMENT											
Revenues											
Dept 000 - CONTROL											
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	170,272.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		170,272.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 100 - CONTROL											
870-100-400.000	REVENUE	16,165.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39	0.00		0.00	60,415.31	21,525.10	(60,415.31)	100.00		
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00		0.00	39,349.94	19,529.42	(39,349.94)	100.00		
870-100-665.000	INTEREST EARNED	615.68	0.00		0.00	654.15	254.37	(654.15)	100.00		
870-100-699.000	TRANSER IN	(170,272.00)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(104,763.03)	0.00		0.00	100,419.40	41,308.89	(100,419.40)	100.00		
TOTAL REVENUES		65,508.97	0.00		0.00	100,419.40	41,308.89	(100,419.40)	100.00		
Expenditures											
Dept 100 - CONTROL											
870-100-991.000	DEBT SERVICE - PRINCIPAL	0.00	0.00		0.00	22,000.00	0.00	(22,000.00)	100.00		
870-100-995.000	INTEREST EXPENSE	0.00	0.00		0.00	10,582.53	0.00	(10,582.53)	100.00		
Total Dept 100 - CONTROL		0.00	0.00		0.00	32,582.53	0.00	(32,582.53)	100.00		
TOTAL EXPENDITURES		0.00	0.00		0.00	32,582.53	0.00	(32,582.53)	100.00		
Fund 870 - SMITH DRAIN DEBT RETIREMENT:											
TOTAL REVENUES		65,508.97	0.00		0.00	100,419.40	41,308.89	(100,419.40)	100.00		
TOTAL EXPENDITURES		0.00	0.00		0.00	32,582.53	0.00	(32,582.53)	100.00		
NET OF REVENUES & EXPENDITURES		65,508.97	0.00		0.00	67,836.87	41,308.89	(67,836.87)	100.00		
BEG. FUND BALANCE			65,508.97		65,508.97	65,508.97					
END FUND BALANCE		65,508.97	65,508.97		65,508.97	133,345.84					

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(778,904.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(2,341,833.63)	(2,341,833.63)	(2,341,833.63)				
FUND BALANCE ADJUSTMENTS					10,469,532.63				
END FUND BALANCE		(2,341,833.63)	(2,341,833.63)	(2,341,833.63)	8,127,699.00				
TOTAL REVENUES - ALL FUNDS		79,823,988.88	50,950,094.00	52,586,007.00	53,979,185.31	5,902,734.96	(1,393,178.31)		102.65
TOTAL EXPENDITURES - ALL FUNDS		74,704,788.84	52,098,390.00	54,138,984.00	42,890,687.65	8,501,463.52	11,248,296.35		79.22
NET OF REVENUES & EXPENDITURES		5,119,200.04	(1,148,296.00)	(1,552,977.00)	11,088,497.66	(2,598,728.56)	(12,641,474.66)		714.02
BEG. FUND BALANCE - ALL FUNDS		38,130,797.96	43,251,621.45	43,251,621.45	43,251,621.45				
FUND BALANCE ADJ - ALL FUNDS		1,623.45			10,522,532.63				
END FUND BALANCE - ALL FUNDS		43,251,621.45	42,103,325.45	41,698,644.45	64,862,651.74				