

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	23,980,861.09	11,269,360.40	(23,980,861.09)	100.00	
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	141,951.88	0.00	(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	24,122,812.97	11,269,360.40	(24,122,812.97)	100.00	
TOTAL REVENUES		19,826,677.60	0.00	0.00	24,122,812.97	11,269,360.40	(24,122,812.97)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	15,654,182.49	5,949,211.35	(15,654,182.49)	100.00	
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	15,654,182.49	5,949,211.35	(15,654,182.49)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	15,654,182.49	5,949,211.35	(15,654,182.49)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	24,122,812.97	11,269,360.40	(24,122,812.97)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	15,654,182.49	5,949,211.35	(15,654,182.49)	100.00	
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	8,468,630.48	5,320,149.05	(8,468,630.48)	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	14,960,722.15				

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024	MONTH 08/31/24 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	2,451,819.68	231.53	(488.68)	100.02	
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	0.00	(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	0.00	27,612.82	7.96	
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	88,280.34	27,153.60	(21,280.34)	131.76	
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	24,405.00	31,187.03	1,404.10	(6,782.03)	127.79	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	26,183.91	1,378.88	13,816.09	65.46	
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,097,349.00	3,064,859.21	30,168.11	32,489.79	98.95	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	7,261.10	4,513.85	(261.10)	103.73	
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	7,261.10	4,513.85	(261.10)	103.73	
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	3,072,120.31	34,681.96	32,228.69	98.96	
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	30,030.36	3,775.26	13,287.64	69.33	
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	887,499.50	99,290.26	581,852.50	60.40	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	4,223.42	495.49	776.58	84.47	
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	3,384.44	415.34	615.56	84.61	
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	7,029.07	850.31	5,325.93	56.89	
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	9,769.09	2,805.54	30,230.91	24.42	
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	4,916.51	560.90	16,493.49	22.96	
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	92,236.80	9,578.62	47,763.20	65.88	
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	14,391.85	460.32	25,608.15	35.98	
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	30,220.58	3,211.14	14,125.42	68.15	
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	341,890.12	54,168.52	92,148.88	78.77	
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	79,640.42	8,836.81	37,716.58	67.86	
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	486.97	59.55	328.03	59.75	
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	196,113.77	21,107.69	81,230.23	70.71	
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	47,579.53	5,872.32	25,035.47	65.52	
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	13,673.20	2,287.91	(13,673.20)	100.00	
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	(1,410.15)	(1,410.15)	1,410.15	100.00	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	9,246.31	7,000.00	7,000.00	3,715.59	821.26	3,284.41	53.08	
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	5,453.93	1,131.56	4,546.07	54.54	
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	7,903.95	578.02	9,096.05	46.49	
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	33,445.23	5,268.20	21,554.77	60.81	
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	717.00	117.00	283.00	71.70	
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	2,499.63	220.01	5,500.37	31.25	
207-309-818.000	IMPOUNDING COSTS	0.00	2,000.00	2,000.00	778.00	0.00	1,222.00	38.90	
207-309-835.000	HEALTH SERVICES	1,700.00	2,500.00	2,500.00	1,870.23	710.00	629.77	74.81	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,349.37	3,000.00	3,000.00	725.09	82.96	2,274.91	24.17	
207-309-851.000	TELEPHONE	659.96	660.00	660.00	439.98	55.00	220.02	66.66	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	5,005.98	625.86	4,994.02	50.06	
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	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	5,715.70	965.19	4,284.30	57.16	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	9,415.34	665.82	21,349.66	30.60	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	20,090.49	2,970.45	4,909.51	80.36	
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	1,792.11	238.84	4,707.89	27.57	
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	13,351.62	2,574.14	11,648.38	53.41	
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	0.00	154,314.51	19.75	
207-309-975.000	FIREARMS AND AMMO	2,019.48	10,000.00	10,000.00	4,840.40	0.00	5,159.60	48.40	
207-309-981.000	VEHICLES	122,343.55	150,000.00	150,000.00	114,777.14	4,563.89	35,222.86	76.52	
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	41,472.75	0.00	13,824.25	75.00	
Total Dept 309 - ROAD PATROL		2,794,895.26	3,387,263.00	3,570,684.00	2,244,713.33	233,954.03	1,325,970.67	62.87	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	6.47	17.00	17.00	9.00	3.20	8.00	52.94	
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	4,701.59	988.84	22,712.41	17.15	
207-321-710.000	WORKERS COMPENSATION	90.13	100.00	100.00	113.76	11.02	(13.76)	113.76	
207-321-715.000	F.I.C.A.	339.74	2,098.00	2,098.00	358.11	75.89	1,739.89	17.07	
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	654.06	217.69	(193.06)	141.88	
207-321-718.100	POB IN LIEU OF RETIREMENT	209.64	287.00	287.00	292.75	23.04	(5.75)	102.00	
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	88.94	14.88	(88.94)	100.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	6,218.21	1,334.56	24,226.79	20.42	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	2,250,931.54	235,288.59	1,350,197.46	62.51	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	3,072,120.31	34,681.96	32,228.69	98.96	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	2,250,931.54	235,288.59	1,350,197.46	62.51	
NET OF REVENUES & EXPENDITURES		178,987.88	(338,764.00)	(496,780.00)	821,188.77	(200,606.63)	(1,317,968.77)	165.30	
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	3,132,212.46				

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			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	0.00	30.00	70.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	23,085.00	2,744.00	(8,085.00)	153.90	
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	23,805.50	2,744.00	(3,705.50)	118.44	
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	23,805.50	2,744.00	(3,705.50)	118.44	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	400.00	150.00	2,100.00	16.00	
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	29.40	10.26	170.60	14.70	
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	4,916.15	1,000.00	83.85	98.32	
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	0.00	456.59	16.22	
208-000-861.000	TRAVEL	570.84	700.00	700.00	326.29	94.47	373.71	46.61	
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	9,220.75	1,425.25	(2,220.75)	131.73	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	795.23	33.43	704.77	53.02	
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	16,647.69	2,713.41	2,792.31	85.64	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	16,647.69	2,713.41	2,792.31	85.64	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	23,805.50	2,744.00	(3,705.50)	118.44	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	16,647.69	2,713.41	2,792.31	85.64	
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	7,157.81	30.59	(6,497.81)	1,084.52	
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	30,259.45				

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		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
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	46,071.85	15,761.59	53,906.15		46.08
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	46,071.85	15,761.59	53,906.15		46.08
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	46,071.85	15,761.59	53,906.15		46.08
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	37,381.70	4,829.43	22,091.30		62.85
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	73.49	15.10	106.51		40.83
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	1,346.09	169.22	(1,346.09)		100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	292.96	37.29	194.04		60.16
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	927.99	411.60	522.01		64.00
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	1,146.90	146.52	(496.90)		176.45
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	3,039.27	415.04	1,456.73		67.60
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	14.14	1.80	45.86		23.57
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	1,855.61	236.51	1,144.39		61.85
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	1,755.91	233.65	1,944.09		47.46
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	663.70	217.02	(663.70)		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	2,128.95	425.79	1,233.05		63.32
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	50,626.71	7,138.97	49,351.29		50.64
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	51,159.27	7,138.97	48,818.73		51.17
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	46,071.85	15,761.59	53,906.15		46.08
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	51,159.27	7,138.97	48,818.73		51.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(5,087.42)	8,622.62	5,087.42		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(5,087.42)				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	1,780,292.17	168.09	(403.17)	100.02
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	13,469.27	4,350.27	16,530.73	44.90
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	2,128,386.71	4,518.36	15,963.29	99.26
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,128,386.71	4,518.36	15,963.29	99.26
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	2,128,386.71	4,518.36	15,963.29	99.26
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	1,837,363.83	4,518.36	(1,493,513.83)	534.35
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	1,915,137.02			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	0.00	5,673.53		62.18
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	1,194.50	131.38	5.50		99.54
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	347,259.24	104,315.49	252,740.76		57.88
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	22,647.24	11,489.28	17,352.76		56.62
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	0.00	(40.35)		100.00
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	25,034.52	3,074.43	19,965.48		55.63
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	9,840.00	1,600.00	5,160.00		65.60
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	600.00	40.00	0.00		100.00
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	0.00	108,242.50		75.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	774,986.82	120,650.58	434,803.18		64.06
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	774,986.82	120,650.58	434,803.18		64.06
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	57,733.35	7,540.55	27,161.65		68.01
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	422,795.00	282,448.40	35,600.53	140,346.60		66.81
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,895.00	2,915.65	343.28	1,979.35		59.56
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	15,230.00	9,904.39	1,176.09	5,325.61		65.03
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	189,200.00	192,133.62	30,857.20	(2,933.62)		101.55
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	38,838.00	24,602.35	3,121.34	14,235.65		63.35
215-100-717.000	LIFE INSURANCE	323.86	296.00	269.00	185.47	22.34	83.53		68.95
215-100-718.000	RETIREMENT	40,812.65	77,563.00	73,866.00	49,803.57	6,226.04	24,062.43		67.42
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	28,012.00	20,429.21	2,553.68	7,582.79		72.93
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,971.88	249.87	3,028.12		69.72
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	4,852.60	132.00	4,147.40		53.92
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	427.00	0.00	1,573.00		21.35
215-100-820.000	VISITING JUDGE/REFEREE	0.00	0.00	24,925.00	24,902.87	24,902.87	22.13		99.91
215-100-851.000	TELEPHONE	459.95	500.00	500.00	312.11	39.00	187.89		62.42
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	595.31	324.83	4,404.69		11.91
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	0.00	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	0.00	438.51		56.15
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	154,856.25	0.00	51,618.75		75.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,121,400.00	834,424.98	113,089.62	286,975.02		74.41
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,121,400.00	834,424.98	113,089.62	286,975.02		74.41
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	774,986.82	120,650.58	434,803.18		64.06

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,121,400.00	834,424.98	113,089.62	286,975.02		74.41
NET OF REVENUES & EXPENDITURES		(2,112.52)	16,680.00	88,390.00	(59,438.16)	7,560.96	147,828.16		67.25
BEG. FUND BALANCE		2,113.15	0.63	0.63	0.63				
END FUND BALANCE		0.63	16,680.63	88,390.63	(59,437.53)				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	2,205.00	480.00	2,795.00	44.10
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	2,990.00	480.00	2,510.00	54.36
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	2,990.00	480.00	2,510.00	54.36
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	907.50	157.50	4,092.50	18.15
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	907.50	157.50	4,092.50	18.15
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	907.50	157.50	4,092.50	18.15
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	2,990.00	480.00	2,510.00	54.36
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	907.50	157.50	4,092.50	18.15
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	2,082.50	322.50	(1,582.50)	416.50
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	73,019.98			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	1,074,886.57	998,746.00	998,746.00	541,390.40	114,595.15	457,355.60	54.21	
218-334-502.000	MMRMA 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	19,090.31	4,258.92	5,429.69	77.86	
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	3,200.00	400.00	1,600.00	66.67	
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	400.00	200.00	(200.00)	200.00	
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	0.00	1,600.00	33.33	
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	564,880.71	119,454.07	480,985.29	54.01	
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	0.00	94,160.00	52.92	
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	105,840.00	0.00	94,160.00	52.92	
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	670,720.71	119,454.07	575,145.29	53.84	
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	76,660.00	51,292.84	6,486.59	25,367.16	66.91	
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	347,432.33	44,411.07	234,291.67	59.72	
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	3,141.09	397.73	(3,141.09)	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	3,309.70	413.71	2,218.30	59.87	
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	43,225.48	5,736.97	31,774.52	57.63	
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,669.00	13,770.54	1,567.87	5,898.46	70.01	
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	235,487.29	38,571.51	(8,447.29)	103.72	
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	22,998.55	693.31	(22,998.55)	100.00	
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	50,157.00	32,575.68	4,011.25	17,581.32	64.95	
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	225.04	28.13	139.96	61.65	
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	35,619.89	4,270.39	20,458.11	63.52	
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	25,232.61	3,154.28	12,820.39	66.31	
218-334-719.000	UNEMPLOYMENT COMPENSATION	(2,172.00)	0.00	0.00	(1,249.79)	(1,249.79)	1,249.79	100.00	
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,610.90	3,000.00	3,000.00	1,501.63	143.16	1,498.37	50.05	
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	0.00	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	2,953.42	371.74	2,546.58	53.70	
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	424.40	40.06	575.60	42.44	
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	7,322.20	1,004.50	4,677.80	61.02	
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	760.00	35.00	(260.00)	152.00	
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	61,097.65	533.39	38,902.35	61.10	
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	0.00	408.00	32.00	

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	0.00	1,680.37	62.66	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	136,924.98	249.00	38,075.02	78.24	
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	23,360.25	0.00	7,786.75	75.00	
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,485,485.00	1,065,035.39	110,869.87	420,449.61	71.70	
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	1,065,035.39	110,869.87	420,449.61	71.70	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	670,720.71	119,454.07	575,145.29	53.84	
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	1,065,035.39	110,869.87	420,449.61	71.70	
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(239,619.00)	(394,314.68)	8,584.20	154,695.68	164.56	
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	574,865.86				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,139,059.50	4,128,126.00	4,128,126.00	2,977,094.39	322,141.03	1,151,031.61	72.12
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	15,712.64	0.00	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	0.00	103,123.75	75.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	3,302,178.28	322,141.03	1,272,837.72	72.18
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	3,302,178.28	322,141.03	1,272,837.72	72.18
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	2,754,859.91	396,335.17	1,801,349.09	60.46
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	17,657.25	0.00	5,885.75	75.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	2,772,517.16	396,335.17	1,807,234.84	60.54
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	2,772,517.16	396,335.17	1,807,234.84	60.54
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	3,302,178.28	322,141.03	1,272,837.72	72.18
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	2,772,517.16	396,335.17	1,807,234.84	60.54
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	529,661.12	(74,194.14)	(534,397.12)	1,183.72
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	3,325,912.54			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	58,145.73	32,757.28	73,854.27	44.05
Total Dept 138 - DWI COURT GRANT		170,146.85	132,000.00	132,000.00	58,145.73	32,757.28	73,854.27	44.05
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	14,604.50	15,000.00	15,000.00	16,135.00	3,495.00	(1,135.00)	107.57
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	16,135.00	3,495.00	(1,135.00)	107.57
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	87,967.36	36,252.28	122,032.64	41.89
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	57,420.21	7,649.77	34,209.79	62.67
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,346.10	169.21	653.90	67.31
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	483.49	61.64	486.51	49.84
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	1,709.51	209.44	290.49	85.48
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	2,032.87	394.17	3,467.13	36.96
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	4,489.47	598.14	2,610.53	63.23
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	20.81	2.81	79.19	20.81
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	2,775.40	341.38	1,924.60	59.05
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	2,337.49	292.17	1,662.51	58.44
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	2,725.77	569.77	1,274.23	68.14
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	4,003.50	850.00	4,996.50	44.48
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	79,344.62	11,138.50	52,655.38	60.11
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	607.17	0.00	392.83	60.72
224-139-801.400	NON GRANT DRUG TESTING	136.73	5,000.00	3,600.00	0.00	0.00	3,600.00	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	258.08	32.26	241.92	51.62
224-139-861.000	NON GRANT MILEAGE (STAFF)	603.67	1,500.00	1,500.00	142.71	0.00	1,357.29	9.51
224-139-957.000	TRAINING	3,731.17	2,000.00	3,400.00	2,411.60	(800.08)	988.40	70.93
Total Dept 139 - NON GRANT DIVISION		7,415.99	15,000.00	15,000.00	3,992.72	(767.82)	11,007.28	26.62
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	19,966.38	3,299.66	10,033.62	66.55
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	23,341.00	2,646.00	9,659.00	70.73

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	43,307.38	5,945.66	19,692.62	68.74
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>126,644.72</u>	<u>16,316.34</u>	<u>83,355.28</u>	<u>60.31</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	87,967.36	36,252.28	122,032.64	41.89
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>126,644.72</u>	<u>16,316.34</u>	<u>83,355.28</u>	<u>60.31</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(38,677.36)	19,935.94	38,677.36	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	71,298.10			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24 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	276,398.06	26.11	68.94	99.98
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	73.00	10.00	727.00	9.13
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	39,537.79	3,091.80	462.21	98.84
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	1,671.20	270.10	828.80	66.85
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	2,594.62	625.62	905.38	74.13
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	3,135.50	660.50	364.50	89.59
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	1,403.50	267.50	1,096.50	56.14
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	3,441.88	848.52	1,558.12	68.84
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	80.25	50.00	50.00	51.32	4.80	(1.32)	102.64
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	382,136.42	5,804.95	5,981.58	98.46
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	0.00	21,093.46	15.63
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	25,000.00	3,906.54	0.00	21,093.46	15.63
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	387,543.73	5,804.95	25,574.27	93.81
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	102,852.66	13,603.09	36,164.34	73.99
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	1,346.09	169.22	653.91	67.30
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	782.71	101.35	399.29	66.22
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	34,213.68	4,453.97	15,294.32	69.11
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	402.37	40.75	97.63	80.47
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	699.95	200.00	1,400.05	33.33
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	4,005.93	477.19	1,650.07	70.83
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	24,760.41	4,320.01	(5,840.41)	130.87
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	10,915.77	1,391.28	3,507.23	75.68
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	59.58	7.74	32.42	64.76
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	19,545.58	2,412.99	8,759.42	69.05
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	6,396.32	803.61	3,191.68	66.71
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	1,534.50	693.44	3,965.50	27.90
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	3,854.30	612.80	3,645.70	51.39
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	0.00	(58.56)	105.86
230-402-901.000	ADVERTISING	1,587.00	1,500.00	1,500.00	2,282.86	337.00	(782.86)	152.19
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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	4,526.33	761.47	2,973.67		60.35
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	4,086.49	144.00	4,413.51		48.08
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	1,025.00	587.50	8,975.00		10.25
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	1,835.00	0.00	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	0.00	2,052.50		75.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	247,800.02	31,117.41	88,500.98		73.68
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	255,876.27	31,117.41	105,424.73		70.82
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	387,543.73	5,804.95	25,574.27		93.81
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	255,876.27	31,117.41	105,424.73		70.82
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	131,667.46	(25,312.46)	(79,850.46)		254.10
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	351,037.48				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			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	0.00	15,060.05		29.87
Total Dept 100 - CONTROL		28,095.94	51,475.00	21,475.00	6,414.95	0.00	15,060.05		29.87
TOTAL REVENUES		28,095.94	51,475.00	21,475.00	6,414.95	0.00	15,060.05		29.87
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	17,136.55	26,700.00	8,994.00	2,802.98	(15.82)	6,191.02		31.16
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	825.00	75.00	1,673.00		33.03
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	8,782.54	59.18	12,692.46		40.90
TOTAL EXPENDITURES		28,383.45	51,475.00	21,475.00	8,782.54	59.18	12,692.46		40.90
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		28,095.94	51,475.00	21,475.00	6,414.95	0.00	15,060.05		29.87
TOTAL EXPENDITURES		28,383.45	51,475.00	21,475.00	8,782.54	59.18	12,692.46		40.90
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(2,367.59)	(59.18)	2,367.59		100.00
BEG. FUND BALANCE		287.50	(0.01)	(0.01)	(0.01)				
END FUND BALANCE		(0.01)	(0.01)	(0.01)	(2,367.60)				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE 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	112,926.94	17,819.44	93,957.06	54.58
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	112,926.94	17,819.44	93,957.06	54.58
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	112,926.94	17,819.44	93,957.06	54.58
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	75,587.26	9,402.05	43,358.74	63.55
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	314.08	35.78	985.92	24.16
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	596.06	73.16	378.94	61.13
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	11,606.40	2,946.95	1,393.60	89.28
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	2,550.37	376.93	(171.37)	107.20
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	20,992.84	3,153.34	16,707.16	55.68
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	6,676.77	946.29	2,423.23	73.37
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	28.62	3.60	31.38	47.70
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	6,009.14	1,725.03	(9.14)	100.15
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	3,776.16	569.76	3,623.84	51.03
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	1,409.42	452.08	(1,409.42)	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	2,128.95	425.79	4,595.05	31.66
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	131,850.55	20,110.76	75,033.45	63.73
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	133,037.70	20,110.76	73,846.30	64.31
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	112,926.94	17,819.44	93,957.06	54.58
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	133,037.70	20,110.76	73,846.30	64.31
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(20,110.76)	(2,291.32)	20,110.76	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(20,110.76)			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	56,801.76	52,000.00	82,000.00	10,909.47	0.00	71,090.53		13.30
Total Dept 100 - CONTROL		56,801.76	52,000.00	82,000.00	10,909.47	0.00	71,090.53		13.30
TOTAL REVENUES		56,801.76	52,000.00	82,000.00	10,909.47	0.00	71,090.53		13.30
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	19,129.00	11,938.58	3,148.73	7,190.42		62.41
233-100-704.030	DISABILITY	32.51	150.00	550.00	67.31	19.24	482.69		12.24
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	600.00	320.45	74.41	279.55		53.41
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	8,800.00	3,609.53	1,182.50	5,190.47		41.02
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,822.00	907.22	240.88	914.78		49.79
233-100-717.000	LIFE INSURANCE	13.53	15.00	30.00	5.07	1.69	24.93		16.90
233-100-718.000	RETIREMENT	900.22	700.00	1,100.00	525.70	124.00	574.30		47.79
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	1,400.00	1,052.23	175.13	347.77		75.16
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	683.04	207.84	1,416.96		32.53
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	18,577.50	2,469.50	16,006.50		53.72
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	39,828.05	7,643.92	42,171.95		48.57
TOTAL EXPENDITURES		57,520.45	52,000.00	82,000.00	39,828.05	7,643.92	42,171.95		48.57
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		56,801.76	52,000.00	82,000.00	10,909.47	0.00	71,090.53		13.30
TOTAL EXPENDITURES		57,520.45	52,000.00	82,000.00	39,828.05	7,643.92	42,171.95		48.57
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(28,918.58)	(7,643.92)	28,918.58		100.00
BEG. FUND BALANCE		731.87	13.18	13.18	13.18				
END FUND BALANCE		13.18	13.18	13.18	(28,905.40)				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24 INCR (DECR)	BALANCE 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	61,107.00	17,882.00	39,240.00	60.90
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	61,107.00	17,882.00	39,240.00	60.90
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	61,107.00	17,882.00	39,240.00	60.90
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	34,288.65	2,325.75	20,104.35	63.04
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	1,065.39	125.34	(313.39)	141.67
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	12,861.43	1,576.67	5,423.57	70.34
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	2,421.18	304.38	982.82	71.13
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	18.00	2.25	82.00	18.00
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	13,490.00	2,130.00	1,180.00	91.96
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	1,869.20	233.65	1,177.80	61.35
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	863.58	30.00	3,630.42	19.22
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	68,063.57	6,728.04	32,283.43	67.83
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	68,063.57	6,728.04	32,283.43	67.83
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	61,107.00	17,882.00	39,240.00	60.90
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	68,063.57	6,728.04	32,283.43	67.83
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(6,956.57)	11,153.96	6,956.57	100.00
BEG. FUND BALANCE		2,928.55	809.96	809.96	809.96			
END FUND BALANCE		809.96	809.96	809.96	(6,146.61)			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	61,825.71	6,095.00	58,174.29	51.52
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	1,445.00	0.00	55.00	96.33
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	4,955.00	180.00	3,045.00	61.94
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	1,780.00	160.00	(780.00)	178.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	1,470.00	70.00	530.00	73.50
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	405.00	90.00	145.00	73.64
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	4,450.00	850.00	5,550.00	44.50
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	5,326.20	1,032.70	19,673.80	21.30
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	768.50	501.00	231.50	76.85
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	11,081.50	8,764.00	(9,481.50)	692.59
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	0.00	45,000.09	80.72
Total Dept 100 - CONTROL		349,410.28	351,100.00	404,499.00	282,105.82	17,742.70	122,393.18	69.74
TOTAL REVENUES		349,410.28	351,100.00	404,499.00	282,105.82	17,742.70	122,393.18	69.74
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	39,541.58	5,148.10	18,637.42	67.97
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	60,466.38	7,509.40	32,437.62	65.08
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	772.12	98.55	501.88	60.61
239-100-704.040	UNUSED SICK TIME PAYOUT	1,303.68	0.00	0.00	1,851.20	0.00	(1,851.20)	100.00
239-100-705.000	SALARIES PT TEMP	44,753.74	48,843.00	50,553.00	30,319.22	2,764.81	20,233.78	59.98
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	3,795.67	440.14	2,204.33	63.26
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	3,912.72	427.35	4,136.28	48.61
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	53,621.91	9,257.16	3,138.09	94.47
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	9,763.72	1,203.64	5,661.28	63.30
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	51.75	6.75	29.25	63.89
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	4,799.93	560.72	2,048.07	70.09
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	5,841.25	700.95	2,618.75	69.05
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	2,383.51	220.38	1,616.49	59.59
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	555.60	120.61	444.40	55.56
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	3,955.62	534.96	4,044.38	49.45
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	0.00	1,875.99	46.40
239-100-851.000	PHONE	324.08	700.00	700.00	345.41	158.84	354.59	49.34
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	744.16	0.00	555.84	57.24
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	240.00	0.00	360.00	40.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	10,924.43	1,122.35	12,075.57	47.50
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	400.00	50.00	200.00	66.67

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	293,828.99	30,324.71	61,877.01	82.60
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>293,828.99</u>	<u>30,324.71</u>	<u>61,877.01</u>	<u>82.60</u>
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		349,410.28	351,100.00	404,499.00	282,105.82	17,742.70	122,393.18	69.74
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>293,828.99</u>	<u>30,324.71</u>	<u>61,877.01</u>	<u>82.60</u>
NET OF REVENUES & EXPENDITURES		8,022.41	5,301.00	48,793.00	(11,723.17)	(12,582.01)	60,516.17	24.03
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	(3,681.27)			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24 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	1,164,312.40	109.92	(205.40)	100.02
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	41,382.25	14,771.00	(11,382.25)	137.94
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	1,424,558.99	14,880.92	(11,552.99)	100.82
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,430,878.21	14,880.92	(17,872.21)	101.26
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	42,069.42	5,375.24	19,606.58	68.21
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	81,284.82	10,651.00	50,754.18	61.56
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	944.16	124.96	643.84	59.46
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	258,919.36	50,589.26	143,068.64	64.41
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	1,659.45	482.32	840.55	66.38
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	9,695.44	4,468.53	3,804.56	71.82
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	10,965.33	1,974.70	8,393.67	56.64
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	71,612.09	12,342.88	4,067.91	94.62
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	29,727.79	5,417.30	13,420.21	68.90
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	67.50	9.00	40.50	62.50
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	6,439.95	812.07	3,282.05	66.24
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	7,476.80	934.60	3,803.20	66.28
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	50,776.28	0.00	(2,776.28)	105.78
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	1,452.28	0.00	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	23,544.89	7,578.14	24,455.11	49.05
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	157,101.00	35,258.65	899.00	99.43
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	4,700.72	0.00	4,029.28	10.46
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	322.00	170.00	378.00	46.00
240-100-811.000	JANITORIAL SUPPLIES	1,680.63	3,000.00	3,000.00	1,378.32	203.12	1,621.68	45.94
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	3,105.00	0.00	395.00	88.71
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	868.23	108.36	2,131.77	28.94
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	7,316.12	791.98	4,683.88	60.97
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	27,652.86	6,061.18	10,347.14	72.77
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	0.00	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	0.00	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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	8,337.70	1,108.00	4,958.30	62.71
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	0.00	1,143.13	61.90
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	440.00	32.00	460.00	48.89
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	996.15	36.50	503.85	66.41
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	0.00	8,642.75	75.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	967,915.06	144,529.79	347,039.94	73.61
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	967,915.06	144,529.79	347,039.94	73.61
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,430,878.21	14,880.92	(17,872.21)	101.26
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	967,915.06	144,529.79	347,039.94	73.61
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	462,963.15	(129,648.87)	(364,912.15)	472.17
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	1,840,021.65			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	2024 AMENDED BUDGET	08/31/2024	NORM (ABNORM)	MONTH 08/31/24	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		0.00		44,143.06		63.21
244-259-971.033	PURE STORAGE REFRESH	0.00		0.00	400,000.00	330,798.22		0.00		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		0.00		(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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	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	1,250.19	964.94	13,749.81	8.33	
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	689,368.36	964.94	224,580.64	75.43	
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	689,368.36	964.94	239,580.64	74.21	
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	689,368.36	964.94	239,580.64	74.21	
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	(72,344.25)	(964.94)	(256,604.75)	21.99	
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)	235,999.52				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	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	0.00	538.00		65.02
246-446-727.101	SUPPLIES - OTHER	62,850.29	67,601.00	67,601.00	27,591.45	0.00	40,009.55		40.82
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	3,573.00	0.00	8,040.00		30.77
246-446-935.000	CAPITAL OUTLAY	0.00	0.00	0.00	6,499.97	0.00	(6,499.97)		100.00
Total Dept 446 - CONTROL		84,750.69	80,752.00	80,752.00	38,664.42	0.00	42,087.58		47.88
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	38,664.42	0.00	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	0.00	42,087.58		47.88
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	(38,664.42)	0.00	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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	354,737.30	35,509.94	245,262.70		59.12
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	1,250.94	286.98	749.06		62.55
Total Dept 441 - BUILDING CODES		<u>519,683.80</u>	<u>602,000.00</u>	<u>602,000.00</u>	<u>355,988.24</u>	<u>35,796.92</u>	<u>246,011.76</u>		<u>59.13</u>
TOTAL REVENUES		<u>519,683.80</u>	<u>602,000.00</u>	<u>602,000.00</u>	<u>355,988.24</u>	<u>35,796.92</u>	<u>246,011.76</u>		<u>59.13</u>
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	309,429.48	56,231.89	290,570.52		51.57
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		<u>490,083.50</u>	<u>600,500.00</u>	<u>600,500.00</u>	<u>309,429.48</u>	<u>56,231.89</u>	<u>291,070.52</u>		<u>51.53</u>
TOTAL EXPENDITURES		<u>490,083.50</u>	<u>600,500.00</u>	<u>600,500.00</u>	<u>309,429.48</u>	<u>56,231.89</u>	<u>291,070.52</u>		<u>51.53</u>
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	355,988.24	35,796.92	246,011.76		59.13
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	309,429.48	56,231.89	291,070.52		51.53
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	46,558.76	(20,434.97)	(45,058.76)		3,103.92
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	115,976.38				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE 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	0.00	19,710.98	78.10	
Total Dept 100 - CONTROL		0.00	50,000.00	90,000.00	70,289.02	0.00	19,710.98	78.10	
TOTAL EXPENDITURES		0.00	50,000.00	90,000.00	70,289.02	0.00	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	0.00	19,710.98	78.10	
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(55,000.00)	(1,999.02)	0.00	(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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	49.10	4.07	250.90	16.37	
Total Dept 000 - CONTROL		367.82	300.00	300.00	49.10	4.07	250.90	16.37	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	9,647.38	30,000.00	30,000.00	16,763.65	3,408.88	13,236.35	55.88	
251-100-445.001	STATE INTEREST	1,584.81	6,000.00	6,000.00	2,389.88	687.31	3,610.12	39.83	
251-100-445.002	COUNTY INTEREST	250.93	900.00	900.00	229.69	0.00	670.31	25.52	
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	504.32	0.00	1,495.68	25.22	
251-100-448.000	ADM FEE/PENALTY	33.65	200.00	200.00	133.81	34.07	66.19	66.91	
Total Dept 100 - CONTROL		12,018.66	39,100.00	39,100.00	20,021.35	4,130.26	19,078.65	51.21	
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	20,070.45	4,134.33	19,329.55	50.94	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	15,875.08	0.00	(875.08)	105.83	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00	
Total Dept 100 - CONTROL		27,604.47	27,890.00	27,890.00	25,542.58	0.00	2,347.42	91.58	
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	25,542.58	0.00	2,347.42	91.58	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	20,070.45	4,134.33	19,329.55	50.94	
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	25,542.58	0.00	2,347.42	91.58	
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	(5,472.13)	4,134.33	16,982.13	47.54	
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	3,578.94				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	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	4,000.00	4,000.00	52,330.00		7.10
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	4,000.00	4,000.00	68,972.00		5.48
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	4,000.00	4,000.00	68,972.00		5.48
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	4,000.00	4,000.00	68,972.00		5.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	20,166.75	(4,000.00)	(20,166.75)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					20,166.75				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	0.00	55,143.00	40.52
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	37,561.00	0.00	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	15,820.00	7,674.00	(15,820.00)	100.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		0.00	0.00	0.00	15,820.00	7,674.00	(15,820.00)	100.00
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	53,381.00	7,674.00	39,323.00	57.58
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	25,645.97	2,605.00	29,744.03	46.30
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	802.28	78.15	859.72	48.27
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	8,919.42	788.00	10,000.58	47.14
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	1,943.79	199.28	2,294.21	45.87
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	13.50	2.25	13.50	50.00
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	1,802.64	300.44	1,586.36	53.19
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,401.90	233.65	1,418.10	49.71
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	434.57	0.00	365.43	54.32
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	41,828.37	4,206.77	50,875.63	45.12
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	0.00	0.00	0.00	12,755.66	2,222.63	(12,755.66)	100.00
255-306-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	316.83	53.51	(316.83)	100.00
255-306-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	3,942.01	788.67	(3,942.01)	100.00
255-306-715.000	F.I.C.A.	0.00	0.00	0.00	963.73	166.24	(963.73)	100.00
255-306-717.000	LIFE INSURANCE	0.00	0.00	0.00	4.50	0.00	(4.50)	100.00
255-306-718.000	RETIREMENT	0.00	0.00	0.00	600.88	0.00	(600.88)	100.00
255-306-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	467.30	0.00	(467.30)	100.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		0.00	0.00	0.00	19,050.91	3,231.05	(19,050.91)	100.00
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	60,879.28	7,437.82	31,824.72	65.67
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	53,381.00	7,674.00	39,323.00	57.58
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	60,879.28	7,437.82	31,824.72	65.67
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	(7,498.28)	236.18	7,498.28	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	(3,752.53)			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	45,575.00	52,000.00	52,000.00	30,020.00	3,580.00	21,980.00		57.73
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	746.80	157.57	(296.80)		165.96
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	30,766.80	3,737.57	21,683.20		58.66
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	30,766.80	3,737.57	21,683.20		58.66
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	57,444.52	1,660.80	(8,444.52)		117.23
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	57,674.52	1,660.80	(6,324.52)		112.32
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	57,674.52	1,660.80	(6,324.52)		112.32
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	30,766.80	3,737.57	21,683.20		58.66
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	57,674.52	1,660.80	(6,324.52)		112.32
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(26,907.72)	2,076.77	28,007.72		2,446.16
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	70,322.84				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24 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	0.00	15,000.00	75.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	145.00	10.00	605.00	19.33
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	23,300.70	2,092.90	(4,755.70)	125.64
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	2,311.14	496.10	688.86	77.04
258-100-676.258	REIMB HURON CTY GIS CONTRACT	0.00	0.00	0.00	20,000.02	2,666.67	(20,000.02)	100.00
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	45,756.86	5,265.67	6,538.14	87.50
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	90,756.86	5,265.67	21,538.14	80.82
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	58,888.00	48,973.36	6,336.66	9,914.64	83.16
258-100-704.030	DISABIITY PLAN	433.20	486.00	496.00	386.54	53.02	109.46	77.93
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,767.00	1,416.29	172.82	350.71	80.15
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	18,838.99	3,085.72	81.01	99.57
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,505.00	3,358.98	436.04	1,146.02	74.56
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	18.00	2.25	9.00	66.67
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	2,360.53	288.04	498.47	82.56
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,869.20	233.65	950.80	66.28
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	748.99	551.54	1,751.01	29.96
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-801.100	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	191.49	51.55	(66.49)	153.19
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	5,930.82	120.00	69.18	98.85
258-100-957.000	TRAINING	273.36	675.00	675.00	111.98	36.98	563.02	16.59
Total Dept 100 - CONTROL		105,046.21	105,825.00	107,732.00	92,205.17	11,368.27	15,526.83	85.59
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	92,205.17	11,368.27	15,526.83	85.59
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	90,756.86	5,265.67	21,538.14	80.82
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	92,205.17	11,368.27	15,526.83	85.59
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	4,563.00	(1,448.31)	(6,102.60)	6,011.31	31.74
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	212,320.36			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024	MONTH 08/31/24 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	1,329,604.22	(8,681.00)	(43,324.22)	103.37
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	1,975.52	1,262.53	(1,625.52)	564.43
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	0.00	63,986.25	75.00
Total Dept 100 - CONTROL		1,869,799.44	1,542,575.00	1,542,575.00	1,523,538.49	(7,418.47)	19,036.51	98.77
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	1,523,538.49	(7,418.47)	19,036.51	98.77
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	70,874.99	8,909.99	34,425.01	67.31
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	75,980.65	9,551.85	36,923.35	67.30
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	1,180.88	147.61	673.12	63.69
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	4,280.86	503.50	452.14	90.45
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	56,516.94	9,257.16	(1,766.94)	103.23
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	11,047.63	1,403.06	5,645.37	66.18
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	54.00	6.75	27.00	66.67
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	7,149.84	842.15	3,761.16	65.53
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	5,607.60	700.95	2,852.40	66.28
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	2,102.80	285.96	1,397.20	60.08
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	854,067.00	462,070.75	47,276.75	391,996.25	54.10
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	207,158.00	73,640.50	8,358.75	133,517.50	35.55
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	270,067.00	258,940.00	38,612.50	11,127.00	95.88
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	27,811.65	11,118.72	(7,811.65)	139.06
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	56.70	0.00	1,443.30	3.78
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	2,970.50	558.82	5,229.50	36.23
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	14,257.50	7,412.50	15,742.50	47.53
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	791.68	98.96	1,128.32	41.23
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	12,000.00	1,500.00	6,000.00	66.67
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	4,548.94	1,374.39	16,491.06	21.62
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,768,643.00	1,092,521.78	147,920.37	676,121.22	61.77
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	1,092,521.78	147,920.37	676,121.22	61.77
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	1,523,538.49	(7,418.47)	19,036.51	98.77
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	1,092,521.78	147,920.37	676,121.22	61.77
NET OF REVENUES & EXPENDITURES		37,974.36	474.00	(226,068.00)	431,016.71	(155,338.84)	(657,084.71)	190.66
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)	468,990.35			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	77,702.59	25,000.00	96,500.00	44,346.62	28,367.34	52,153.38	45.96
Total Dept 100 - CONTROL		77,702.59	25,000.00	96,500.00	44,346.62	28,367.34	52,153.38	45.96
TOTAL REVENUES		77,702.59	25,000.00	96,500.00	44,346.62	28,367.34	52,153.38	45.96
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	60,064.02	45,364.86	34,435.98	63.56
Total Dept 100 - CONTROL		77,702.59	25,000.00	96,500.00	60,250.09	45,364.86	36,249.91	62.44
TOTAL EXPENDITURES		77,702.59	25,000.00	96,500.00	60,250.09	45,364.86	36,249.91	62.44
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		77,702.59	25,000.00	96,500.00	44,346.62	28,367.34	52,153.38	45.96
TOTAL EXPENDITURES		77,702.59	25,000.00	96,500.00	60,250.09	45,364.86	36,249.91	62.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(15,903.47)	(16,997.52)	15,903.47	100.00
BEG. FUND BALANCE								
FUND BALANCE ADJUSTMENTS					53,000.00			
END FUND BALANCE					37,096.53			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)			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	25,334.00	2,978.00	16,666.00	60.32
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	190.00	20.00	(90.00)	190.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	25,524.00	2,998.00	16,576.00	60.63
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	25,524.00	2,998.00	16,576.00	60.63
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	1,577.11	297.91	3,422.89	31.54
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	205.31	40.20	1,294.69	13.69
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	0.00	8,200.00	18.00
Total Dept 100 - CONTROL		35,589.34	18,700.00	18,700.00	3,811.48	338.11	14,888.52	20.38
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	3,811.48	338.11	14,888.52	20.38
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	25,524.00	2,998.00	16,576.00	60.63
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	3,811.48	338.11	14,888.52	20.38
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	21,712.52	2,659.89	1,687.48	92.79
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	201,368.34			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	6,571.37	896.59	1,428.63	82.14
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	6,571.37	896.59	1,628.63	80.14
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	6,571.37	896.59	1,628.63	80.14
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	7,225.94	1,211.47	974.06	88.12
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	7,225.94	1,211.47	974.06	88.12
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	7,225.94	1,211.47	974.06	88.12
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	6,571.37	896.59	1,628.63	80.14
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	7,225.94	1,211.47	974.06	88.12
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	(654.57)	(314.88)	654.57	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	11,448.62			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	6,977.73	5,000.00	5,000.00	3,828.38	406.98	1,171.62	76.57	
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	3,828.38	406.98	1,171.62	76.57	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	3,828.38	406.98	1,171.62	76.57	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	3,828.38	406.98	1,171.62	76.57	
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	2,671.62	(406.98)	(1,171.62)	178.11	
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	45,134.68				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
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	184,216.27	17.41	94.73	99.95	
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	1,686.11	421.09	813.89	67.44	
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	220,553.57	438.50	891.43	99.60	
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	221,554.08	438.50	(109.08)	100.05	
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	45,121.50	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,368.50	75.00	
Total Dept 100 - CONTROL		188,892.18	211,705.00	194,021.00	149,561.53	0.00	44,459.47	77.09	
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	149,561.53	0.00	44,459.47	77.09	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	221,554.08	438.50	(109.08)	100.05	
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	149,561.53	0.00	44,459.47	77.09	
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	27,424.00	71,992.55	438.50	(44,568.55)	262.52	
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	185,404.18				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	0.00
283-000-665.000	INTEREST EARNED	337.69	0.00	500.00	341.15	42.93	158.85	68.23	
Total Dept 000 - CONTROL		500,337.69	0.00	500.00	341.15	42.93	158.85	68.23	
Dept 100 - CONTROL									
283-100-528.000	FEDERAL GRANTS OTHER	0.00	0.00	500,000.00	138,135.25	0.00	361,864.75	27.63	
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	138,476.40	42.93	362,023.60	27.67	
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	138,476.40	42.93	362,023.60	27.67	
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	121,176.51	42.93	(121,176.51)	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	650,790.78				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	6,070.34	1,270.54	(6,070.34)	100.00
284-100-685.000	OPIOID SETTLEMENT REVENUE	372,229.15	300,000.00	300,000.00	465,042.63	0.00	(165,042.63)	155.01
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	471,112.97	1,270.54	(171,112.97)	157.04
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	471,112.97	1,270.54	(171,112.97)	157.04
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	471,112.97	1,270.54	(171,112.97)	157.04
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)	471,112.97	1,270.54	(771,112.97)	157.04
BEG. FUND BALANCE			372,229.15	372,229.15	372,229.15			
END FUND BALANCE		372,229.15	72,229.15	72,229.15	843,342.12			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	287.97	18.77	4,712.03	5.76
288-100-687.000	REFUNDS	98.13	0.00	0.00	381.92	62.26	(381.92)	100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	37,500.00	0.00	12,500.00	75.00
Total Dept 100 - CONTROL		50,591.62	55,000.00	55,000.00	38,169.89	81.03	16,830.11	69.40
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	38,169.89	81.03	16,830.11	69.40
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	14,797.05	3,494.89	58,302.95	20.24
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	38,826.11	4,005.41	(8,826.11)	129.42
288-100-843.000	PURCHASED INSTITUTIONAL CARE	72,448.51	50,000.00	50,000.00	44,722.52	18,503.95	5,277.48	89.45
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	2,963.80	698.46	7,036.20	29.64
Total Dept 100 - CONTROL		121,807.95	163,100.00	163,100.00	101,309.48	26,702.71	61,790.52	62.11
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	101,309.48	26,702.71	61,790.52	62.11
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	38,169.89	81.03	16,830.11	69.40
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	101,309.48	26,702.71	61,790.52	62.11
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	(63,139.59)	(26,621.68)	(44,960.41)	58.41
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	150,957.90			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			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	17,822,444.78	2,175,788.10	7,623,741.22		70.04
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	6,972.54	888.45	(5,772.54)		581.05
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	17,829,417.32	2,176,676.55	7,868,718.68		69.38
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	17,829,417.32	2,176,676.55	7,868,718.68		69.38
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	15,944,550.32	1,784,776.42	7,892,609.68		66.89
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	15,944,550.32	1,784,776.42	8,143,359.68		66.19
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	15,944,550.32	1,784,776.42	8,143,359.68		66.19
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	17,829,417.32	2,176,676.55	7,868,718.68		69.38
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	15,944,550.32	1,784,776.42	8,143,359.68		66.19
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	1,884,867.00	391,900.13	(274,641.00)		117.06
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	7,122,012.67				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	6,829.26	6,829.26	20,970.74		24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	218,192.11	300,000.00	300,000.00	271,485.32	(40,672.88)	28,514.68		90.50
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	7,383.93	2,998.04	48,866.07		13.13
292-662-611.000	ADOPTION SUBSIDY	0.00	0.00	0.00	37.50	37.50	(37.50)		100.00
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	2,133.65	207.50	12,866.35		14.22
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	195.00	20.00	3,805.00		4.88
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-691.000	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	0.00	87,500.00		75.00
Total Dept 662 - PROBATE		492,833.28	758,050.00	758,050.00	550,936.66	(30,580.58)	207,113.34		72.68
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	550,936.66	(30,580.58)	207,113.34		72.68
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	235,841.32	242,938.00	250,226.00	168,615.40	21,172.85	81,610.60		67.39
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,110.00	1,375.92	171.99	734.08		65.21
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	16,524.98	517.50	8,475.02		66.10
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	5,249.94	659.99	2,205.06		70.42
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,257.00	5,567.77	625.07	2,689.23		67.43
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	80,065.70	13,114.31	(4,385.70)		105.80
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	21,055.00	14,300.44	1,676.56	6,754.56		67.92
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	76.48	9.56	38.52		66.50
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	16,958.27	2,089.92	11,738.73		59.09
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	7,943.22	993.01	4,041.78		66.28
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	341.64	0.00	7,658.36		4.27
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	8,710.48	856.92	47,809.52		15.41
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	99,227.00	6,448.00	95,773.00		50.89
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	17,644.33	2,500.00	42,355.67		29.41
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	1,486.72	185.84	1,513.28		49.56
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	6,647.52	1,433.01	8,352.48		44.32
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	2,430.00	1,350.00	6,570.00		27.00
Total Dept 662 - PROBATE		762,992.34	902,146.00	910,255.00	454,724.36	53,804.53	455,530.64		49.96
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	454,724.36	53,804.53	455,530.64		49.96

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
	TOTAL REVENUES	492,833.28	758,050.00	758,050.00	550,936.66	(30,580.58)	207,113.34	72.68	
	TOTAL EXPENDITURES	762,992.34	902,146.00	910,255.00	454,724.36	53,804.53	455,530.64	49.96	
	NET OF REVENUES & EXPENDITURES	(270,159.06)	(144,096.00)	(152,205.00)	96,212.30	(84,385.11)	(248,417.30)	63.21	
	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)	138,951.71				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	3,300.50	1,735.63	8,699.50		27.50
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	3,300.50	1,735.63	8,699.50		27.50
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	3,300.50	1,735.63	8,699.50		27.50
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	3,300.50	1,735.63	8,699.50		27.50
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	(3,300.50)	(1,735.63)	(8,699.50)		27.50
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	32,520.86				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24 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	313,259.97	29.57	69.03	99.98
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	2,122.36	524.50	(1,422.36)	303.19
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	0.00	0.00	0.00	17,285.93	17,285.93	(17,285.93)	100.00
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	391,574.01	17,840.00	(18,668.01)	105.01
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	393,274.88	17,840.00	(20,368.88)	105.46
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	150,683.85	0.00	150,590.15	50.02
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	325.77	0.00	3,329.23	8.91
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	1,194.82	0.00	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	0.00	180.01	40.00
295-100-833.000	VETERANS BURIAL	8,700.00	0.00	12,000.00	3,900.00	1,800.00	8,100.00	32.50
295-100-851.000	PHONE	829.28	942.00	942.00	540.50	0.00	401.50	57.38
295-100-861.000	MILEAGE	383.51	376.00	376.00	413.48	0.00	(37.48)	109.97
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	928.81	0.00	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	0.00	247.20	51.05
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	6,873.60	0.00	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	0.00	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	0.00	39,732.54	45.68
Total Dept 100 - CONTROL		390,538.20	405,843.00	417,843.00	201,484.53	1,800.00	216,358.47	48.22
TOTAL EXPENDITURES		390,538.20	405,843.00	417,843.00	201,484.53	1,800.00	216,358.47	48.22
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	393,274.88	17,840.00	(20,368.88)	105.46
TOTAL EXPENDITURES		390,538.20	405,843.00	417,843.00	201,484.53	1,800.00	216,358.47	48.22
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(44,937.00)	191,790.35	16,040.00	(236,727.35)	426.80
BEG. FUND BALANCE		75,500.86	46,910.55	46,910.55	46,910.55			
END FUND BALANCE		46,910.55	13,973.55	1,973.55	238,700.90			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			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	886,097.99	83.64	(115.99)	100.01	
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	52,970.76	16,193.81	(22,970.76)	176.57	
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	6,963.64	3,237.92	(6,963.64)	100.00	
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	1,112,599.25	19,515.37	(30,131.25)	102.78	
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,117,408.70	19,515.37	(34,940.70)	103.23	
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	1,117,408.70	19,515.37	(34,940.70)	103.23	
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	972,545.19	19,515.37	(730,577.19)	401.93	
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	2,731,041.74				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	589,780.30	55.70	13.70		100.00
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	3,059.53	834.60	2,940.47		50.99
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	867,331.14	890.30	2,900.86		99.67
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	870,532.77	890.30	(300.77)		100.03
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	0.00	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	0.00	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	300.00	29.99	(150.00)		200.00
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	22.93	2.29	(11.93)		208.45
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	615,323.06	32.28	209,995.94		74.56
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	0.00	13,533.06		49.49
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	13,261.94	0.00	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	2,250.00	410.02	850.00		72.58
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	172.11	31.36	65.89		72.32
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	914.87	157.45	285.13		76.24
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	0.00	1,369.50		75.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	13,723.97	598.83	4,694.03		74.51
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	642,308.97	631.11	228,423.03		73.77

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	870,532.77	890.30	(300.77)	100.03	
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	642,308.97	631.11	228,423.03	73.77	
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	228,223.80	259.19	(228,723.80)	15,644.76	
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	366,859.32				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	460,767.75	43.51	64,232.25	87.77
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	28,219.99	6,360.75	(5,751.99)	125.60
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	575,614.98	6,404.26	58,438.02	90.78
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	575,614.98	6,404.26	58,438.02	90.78
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	96,710.13	13,979.28	78,104.87	55.32
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	0.00	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	100,191.63	13,979.28	330,165.37	23.28
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	100,191.63	13,979.28	330,165.37	23.28
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	575,614.98	6,404.26	58,438.02	90.78
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	100,191.63	13,979.28	330,165.37	23.28
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	475,423.35	(7,575.02)	(271,727.35)	233.40
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	1,572,651.21			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	1,291.35	279.65	1,208.65		51.65
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	327,110.01	40,888.75	161,044.99		67.01
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	328,401.36	41,168.40	162,253.64		66.93
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	328,401.36	41,168.40	162,253.64		66.93
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	395,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00		100.00
352-100-995.000	INTEREST EXPENDITURES	92,130.00	90,155.00	90,155.00	90,155.00	45,077.50	0.00		100.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		487,630.00	490,655.00	490,655.00	490,655.00	445,077.50	0.00		100.00
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	490,655.00	445,077.50	0.00		100.00
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	328,401.36	41,168.40	162,253.64		66.93
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	490,655.00	445,077.50	0.00		100.00
NET OF REVENUES & EXPENDITURES		1,734.98	0.00	0.00	(162,253.64)	(403,909.10)	162,253.64		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	(158,024.29)				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	595.81	196.61	(595.81)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	124,250.01	15,468.75	61,874.99		66.76
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	124,845.82	15,665.36	61,279.18		67.08
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	124,845.82	15,665.36	61,279.18		67.08
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	124,845.82	15,665.36	61,279.18		67.08
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	94,033.32	15,665.36	(94,033.32)		100.00
BEG. FUND BALANCE		291.41	233.39	233.39	233.39				
END FUND BALANCE		233.39	233.39	233.39	94,266.71				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	0.00	19,375.50	75.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	58,190.13	0.00	19,311.87	75.08	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	58,190.13	0.00	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	0.00	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)	0.00	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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	30,218.73	13,504.68	0.27	100.00	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	425,218.73	13,504.68	0.27	100.00	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	425,218.73	13,504.68	0.27	100.00	
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	425,218.73	13,504.68	0.27	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,504.68)	(13,504.68)	13,504.68	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					(13,504.68)				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	78,950.00	60,475.00	0.00	100.00
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	78,950.00	60,475.00	0.00	100.00
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	78,950.00	60,475.00	0.00	100.00
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	78,950.00	60,475.00	0.00	100.00
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	60,475.00	60,475.00	(60,475.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					60,475.00			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	149,068.75	31,000.00	900.25	99.40	
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	149,068.75	31,000.00	900.25	99.40	
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	149,068.75	31,000.00	900.25	99.40	
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	33,068.75	(0.03)	31,900.25	50.90	
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	(0.03)	31,900.25	78.73	
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	(0.03)	31,900.25	78.73	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	149,068.75	31,000.00	900.25	99.40	
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	(0.03)	31,900.25	78.73	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	31,000.00	31,000.03	(31,000.00)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					31,000.00				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	2,803.45	620.87	1,196.55	70.09
470-100-667.000	RENT	50,839.96	52,822.00	52,822.00	33,939.64	3,126.83	18,882.36	64.25
Total Dept 100 - CONTROL		59,249.84	56,822.00	56,822.00	36,743.09	3,747.70	20,078.91	64.66
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	36,743.09	3,747.70	20,078.91	64.66
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	11,081.88	4,490.48	(1,581.88)	116.65
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	11,244.84	4,490.48	255.16	97.78
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	11,244.84	4,490.48	255.16	97.78
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	36,743.09	3,747.70	20,078.91	64.66
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	11,244.84	4,490.48	255.16	97.78
NET OF REVENUES & EXPENDITURES		47,893.14	45,322.00	45,322.00	25,498.25	(742.78)	19,823.75	56.26
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	273,270.67			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24 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	90,652.14	20,345.73	(15,652.14)	120.87
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	90,652.14	20,345.73	(15,652.14)	120.87
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	7,184.80	1,332.80	(7,184.80)	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	7,184.80	1,332.80	217,315.20	3.20
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	97,836.94	21,678.53	201,663.06	32.67
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	1,210,317.79	217,597.00	827,873.21	59.38
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	1,219,821.79	217,597.00	818,369.21	59.85
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	0.00	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	0.00	0.00	100.00
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	163,600.00	163,600.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	0.00	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	0.00	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	0.00	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	0.00	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	1,456,876.79	217,597.00	1,046,869.21	58.19
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	97,836.94	21,678.53	201,663.06	32.67
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,503,746.00	1,456,876.79	217,597.00	1,046,869.21	58.19
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(2,204,246.00)	(1,359,039.85)	(195,918.47)	(845,206.15)	61.66
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	2,360,131.22			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	17,718.15	20,000.00	20,000.00	21,665.27	3,647.11	(1,665.27)	108.33
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	7,552.00	3,323.00	(7,552.00)	100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	29,217.27	6,970.11	(9,217.27)	146.09
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	29,217.27	6,970.11	(9,217.27)	146.09
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	29,217.27	6,970.11	(9,217.27)	146.09
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)	29,217.27	6,970.11	(209,217.27)	16.23
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	958,670.20			

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DB: Tuscola County

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024	MONTH 08/31/24	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	21,153.75	1,155.00	10,846.25	66.11	
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	32,442.32	5,310.00	47,557.68	40.55	
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	94,694.80	14,940.00	5,305.20	94.69	
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	6,960.15	175.00	9,039.85	43.50	
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	62,028.75	12,911.51	(22,028.75)	155.07	
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	17,067.94	4,649.82	(17,067.94)	100.00	
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	234,833.71	39,141.33	343,166.29	40.63	
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	234,833.71	39,141.33	343,166.29	40.63	
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	154,248.00	93,513.21	13,062.41	60,734.79	60.63	
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	2,100.74	288.30	104.26	95.27	
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,300.00	782.54	81.22	517.46	60.20	
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,627.00	2,775.20	363.02	1,851.80	59.98	
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	24,287.64	2,700.03	(5,367.64)	128.37	
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,800.00	6,791.42	970.26	5,008.58	57.55	
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	60.76	6.08	37.24	62.00	
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	4,398.20	566.22	2,757.80	61.46	
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	6,690.50	841.14	3,461.50	65.90	
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	6,292.63	811.47	3,707.37	62.93	
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	66,176.56	3,459.16	23,823.44	73.53	
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	11,582.50	0.00	8,417.50	57.91	
532-100-801.030	MAINTENANCE FEES	7,040.72	30,000.00	30,000.00	850.00	500.00	29,150.00	2.83	
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	19,160.47	(260.64)	130,839.53	12.77	
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	620,819.86	23,388.67	(105,313.86)	120.43	
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	620,819.86	23,388.67	(105,313.86)	120.43	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	234,833.71	39,141.33	343,166.29	40.63	
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	620,819.86	23,388.67	(105,313.86)	120.43	
NET OF REVENUES & EXPENDITURES		286,042.94	67,756.00	62,494.00	(385,986.15)	15,752.66	448,480.15	617.64	
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	2,098,904.20				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	(41,088.75)	44,744.38	491,088.75	(9.13)
626-100-448.000	COLLECTION FEES	179,719.32	170,000.00	170,000.00	161,602.29	16,049.79	8,397.71	95.06
626-100-665.000	INTEREST EARNED	105,580.84	80,000.00	80,000.00	74,438.32	10,196.67	5,561.68	93.05
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	2,566.00	476.00	(2,566.00)	100.00
Total Dept 100 - CONTROL		806,090.40	715,000.00	715,000.00	197,517.86	71,466.84	517,482.14	27.62
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	197,517.86	71,466.84	517,482.14	27.62
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	197,517.86	71,466.84	517,482.14	27.62
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	197,517.86	71,466.84	(197,517.86)	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	6,307,157.25			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	4,257.85	621.09	742.15	85.16	
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	4,257.85	621.09	742.15	85.16	
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	4,257.85	621.09	742.15	85.16	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	630.71	0.00	4,369.29	12.61	
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	630.71	0.00	4,369.29	12.61	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	630.71	0.00	4,369.29	12.61	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	4,257.85	621.09	742.15	85.16	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	630.71	0.00	4,369.29	12.61	
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	3,627.14	621.09	(3,627.14)	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	34,373.66				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	209,396.70	25,126.95	40,603.30	83.76	
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	209,396.70	25,126.95	50,603.30	80.54	
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	209,396.70	25,126.95	50,603.30	80.54	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	176,365.72	42,447.02	53,634.28	76.68	
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	176,365.72	42,447.02	53,734.28	76.65	
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	176,365.72	42,447.02	53,734.28	76.65	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	209,396.70	25,126.95	50,603.30	80.54	
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	176,365.72	42,447.02	53,734.28	76.65	
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	33,030.98	(17,320.07)	(3,130.98)	110.47	
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	83,714.87				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	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	213.40	26.03	(213.40)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00	0.00	2,749,625.82	442,577.73	(2,749,625.82)	100.00	
Total Dept 000 - CONTROL		3,121,821.34	0.00	0.00	2,749,839.22	442,603.76	(2,749,839.22)	100.00	
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00	0.00	158,027.72	18,619.85	(158,027.72)	100.00	
Total Dept 100 - CONTROL		209,367.09	0.00	0.00	158,027.72	18,619.85	(158,027.72)	100.00	
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00	0.00	395,017.10	46,306.91	(395,017.10)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00	0.00	395,017.10	46,306.91	(395,017.10)	100.00	
TOTAL REVENUES		3,874,558.28	0.00	0.00	3,302,884.04	507,530.52	(3,302,884.04)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,836,507.28	0.00	0.00	3,104,417.42	423,614.15	(3,104,417.42)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00	0.00	157,464.58	18,619.85	(157,464.58)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	559.61	0.00	0.00	189.62	0.00	(189.62)	100.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	2,619.72	0.00	0.00	1,011.60	0.00	(1,011.60)	100.00	
Total Dept 100 - CONTROL		3,045,357.52	0.00	0.00	3,263,083.22	442,234.00	(3,263,083.22)	100.00	
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	3,263,083.22	442,234.00	(3,263,083.22)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,874,558.28	0.00	0.00	3,302,884.04	507,530.52	(3,302,884.04)	100.00	
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	3,263,083.22	442,234.00	(3,263,083.22)	100.00	
NET OF REVENUES & EXPENDITURES		829,200.76	0.00	0.00	39,800.82	65,296.52	(39,800.82)	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	1,396,887.78				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	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	5.51	0.01	(5.51)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	5.51	0.01	(5.51)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	5.51	0.01	(5.51)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	5.51	0.01	(5.51)	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	5.51	0.01	(5.51)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					5.51				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE			
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	0.00	(485,231.43)		100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34		0.00	0.00	1,106,130.78	30,264.78	(1,106,130.78)		100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16		0.00	0.00	11,705.15	19,529.42	(11,705.15)		100.00	
801-275-665.000	INTEREST REVENUE	181,220.67		0.00	0.00	169,759.75	31,624.56	(169,759.75)		100.00	
801-275-699.000	TRANSFER IN	866,478.52		0.00	0.00	78,192.60	78,192.60	(78,192.60)		100.00	
Total Dept 275 - DRAIN COMMISSION		2,588,541.65		0.00	0.00	1,851,019.71	159,611.36	(1,851,019.71)		100.00	
TOTAL REVENUES		2,588,541.65		0.00	0.00	1,851,019.71	159,611.36	(1,851,019.71)		100.00	
Expenditures											
Dept 275 - DRAIN COMMISSION											
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49		0.00	0.00	1,055,966.00	173,608.64	(1,055,966.00)		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	1,134,158.60	173,608.64	(1,134,158.60)		100.00	
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	1,134,158.60	173,608.64	(1,134,158.60)		100.00	
Fund 801 - SPECIAL DRAIN:											
TOTAL REVENUES		2,588,541.65		0.00	0.00	1,851,019.71	159,611.36	(1,851,019.71)		100.00	
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	1,134,158.60	173,608.64	(1,134,158.60)		100.00	
NET OF REVENUES & EXPENDITURES		463,922.76		0.00	0.00	716,861.11	(13,997.28)	(716,861.11)		100.00	
BEG. FUND BALANCE		3,136,108.36	3,600,031.12	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	3,600,031.12	4,316,892.23					

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	78,192.60	78,192.60	(78,192.60)	100.00	
Total Dept 100 - CONTROL		95,702.35	0.00	0.00	78,192.60	78,192.60	(78,192.60)	100.00	
TOTAL EXPENDITURES		95,702.35	0.00	0.00	78,192.60	78,192.60	(78,192.60)	100.00	
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	78,192.60	78,192.60	(78,192.60)	100.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	(76,280.00)	(78,192.60)	76,280.00	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	280,980.01				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	2,168.25	0.00	0.00	705.74	150.74	(705.74)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	705.74	150.74	(705.74)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	705.74	150.74	(705.74)	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	705.74	150.74	(705.74)	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	642.74	150.74	(642.74)	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	66,358.69				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	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	12,033.83	867.01	(12,033.83)	100.00
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	9,405.70	867.01	(9,405.70)	100.00
TOTAL REVENUES		664,150.99	0.00	0.00	9,405.70	867.01	(9,405.70)	100.00
Expenditures								
Dept 100 - CONTROL								
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00	0.00	357,777.34	185,803.56	(357,777.34)	100.00
Total Dept 100 - CONTROL		26,810.96	0.00	0.00	357,777.34	185,803.56	(357,777.34)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	357,777.34	185,803.56	(357,777.34)	100.00
Fund 834 - SMITH DRAIN CONSTRUCTION:								
TOTAL REVENUES		664,150.99	0.00	0.00	9,405.70	867.01	(9,405.70)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	357,777.34	185,803.56	(357,777.34)	100.00
NET OF REVENUES & EXPENDITURES		637,340.03	0.00	0.00	(348,371.64)	(184,936.55)	348,371.64	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	288,968.39			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	2,169.42	465.85	(2,169.42)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	2,169.42	465.85	(2,169.42)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	2,169.42	465.85	(2,169.42)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	2,169.42	465.85	(2,169.42)	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	2,169.42	465.85	(2,169.42)	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	205,074.53				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE 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	0.00	(150,985.87)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	19,138.83	0.00	(19,138.83)	100.00	
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	3,345.72	647.12	(3,345.72)	100.00	
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	173,470.42	647.12	(173,470.42)	100.00	
TOTAL REVENUES		185,598.16	0.00	0.00	173,470.42	647.12	(173,470.42)	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	173,470.42	647.12	(173,470.42)	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	47,864.17	647.12	(47,864.17)	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	284,872.24				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 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	186.61	28.18	(186.61)	100.00	
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	11,877.99	28.18	(11,877.99)	100.00	
TOTAL REVENUES		15,496.23	0.00	0.00	11,877.99	28.18	(11,877.99)	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	11,877.99	28.18	(11,877.99)	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	(4,335.68)	28.18	4,335.68	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	12,405.97				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,447.26	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	162.02	28.35	(162.02)	100.00	
Total Dept 100 - CONTROL		16,784.28	0.00	0.00	10,909.20	28.35	(10,909.20)	100.00	
TOTAL REVENUES		16,784.28	0.00	0.00	10,909.20	28.35	(10,909.20)	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	10,909.20	28.35	(10,909.20)	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	(132.75)	28.35	132.75	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	12,480.01				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.57	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	141.90	24.53	(141.90)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	16,070.03	24.53	(16,070.03)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	16,070.03	24.53	(16,070.03)	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	16,070.03	24.53	(16,070.03)	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	346.16	24.53	(346.16)	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	10,799.79				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	906.39	172.34	(906.39)	100.00	
Total Dept 100 - CONTROL		51,373.75	0.00	0.00	53,746.73	172.34	(53,746.73)	100.00	
TOTAL REVENUES		51,373.75	0.00	0.00	53,746.73	172.34	(53,746.73)	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	53,746.73	172.34	(53,746.73)	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	3,856.71	172.34	(3,856.71)	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	75,867.04				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	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	473.80	84.81	(473.80)	100.00	
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	32,779.94	84.81	(32,779.94)	100.00	
TOTAL REVENUES		33,714.94	0.00	0.00	32,779.94	84.81	(32,779.94)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	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	32,779.94	84.81	(32,779.94)	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	148.86	84.81	(148.86)	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	37,335.01				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	983.10	185.76	(983.10)	100.00
Total Dept 100 - CONTROL		62,298.12	0.00	0.00	40,473.45	185.76	(40,473.45)	100.00
TOTAL REVENUES		62,298.12	0.00	0.00	40,473.45	185.76	(40,473.45)	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	40,473.45	185.76	(40,473.45)	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	958.46	185.76	(958.46)	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	81,775.85			

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2024	MONTH 08/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	0.00	(36,319.82)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	12,493.92	0.00	(12,493.92)	100.00	
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	214.28	65.33	(214.28)	100.00	
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	49,028.02	65.33	(49,028.02)	100.00	
TOTAL REVENUES		50,111.59	0.00	0.00	49,028.02	65.33	(49,028.02)	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	49,028.02	65.33	(49,028.02)	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	9,005.77	65.33	(9,005.77)	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	28,759.22				

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 BUDGET	08/31/2024	NORM (ABNORM)	MONTH 08/31/24	INCR (DECR)	NORM (ABNORM)	BALANCE	
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
Total Dept 000 - CONTROL		170,272.00		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
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39		0.00		0.00		39,936.60		(20,478.71)		(39,936.60)	100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00		0.00		0.00		19,868.03		(19,481.91)		(19,868.03)	100.00
870-100-665.000	INTEREST EARNED	615.68		0.00		0.00		912.26		258.11		(912.26)	100.00
870-100-699.000	TRANSER IN	(170,272.00)		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		(104,763.03)		0.00		0.00		60,716.89		(39,702.51)		(60,716.89)	100.00
TOTAL REVENUES		65,508.97		0.00		0.00		60,716.89		(39,702.51)		(60,716.89)	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		60,716.89		(39,702.51)		(60,716.89)	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		28,134.36		(39,702.51)		(28,134.36)	100.00
BEG. FUND BALANCE				65,508.97		65,508.97		65,508.97					
END FUND BALANCE				65,508.97		65,508.97		93,643.33					

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 08/31/2024 NORM (ABNORM)	MONTH 08/31/24 INCR (DECR)	BALANCE 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	69,200,611.15	15,221,425.84	(16,614,604.15)	131.60	
TOTAL EXPENDITURES - ALL FUNDS		74,704,788.84	52,098,390.00	54,059,477.00	53,749,063.68	10,858,313.94	310,413.32	99.43	
NET OF REVENUES & EXPENDITURES		5,119,200.04	(1,148,296.00)	(1,473,470.00)	15,451,547.47	4,363,111.90	(16,925,017.47)	1,048.65	
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	41,778,151.45	69,225,701.55				