

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,000,000.00	2,041,201.75	1,105,125.96	3,958,798.25	34.02
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	698,828.00	0.00	0.00	698,828.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	9.68	0.00	164,990.32	0.01
101-000-428.000	SWAMP TAXES	159,500.00	159,532.95	0.00	(32.95)	100.02
101-000-429.000	COMMERCIAL FOREST	100.00	83.95	0.00	16.05	83.95
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	13,106.64	0.00	51,893.36	20.16
101-000-434.000	TRAILER TAXES	500.00	454.00	0.00	46.00	90.80
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	40,703.43	0.00	(40,703.43)	100.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	99,598.00	24,854.00	25,402.00	79.68
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	300,000.00	100,473.37	0.00	199,526.63	33.49
101-000-574.000	RSRF REPLACEMENT REVENUE	535,000.00	520,223.73	122,393.73	14,776.27	97.24
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	21,353.68	2,274.01	31,646.32	40.29
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	400.00	1,191.07	12.00	(791.07)	297.77
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	39,318.00	0.00	0.00	39,318.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	1,018.00	22,875.54	0.00	(21,857.54)	2,247.11

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	10,000.00	1,021.36	0.75	8,978.64	10.21
101-000-667.000	RENTAL INCOME	12,000.00	18,000.00	3,000.00	(6,000.00)	150.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	50.00	0.00	(50.00)	100.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	23,857.41	2,865.84	6,142.59	79.52
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,025.00	1,375.00	0.00	(350.00)	134.15
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	6,000.00	14,753.89	10,119.50	(8,753.89)	245.90
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	250.00	25.00	50.00	83.33
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	128,080.00	0.00	(18,080.00)	116.44
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	183,000.00	183,000.00	0.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,375,289.00	3,275,230.45	1,270,670.79	6,100,058.55	34.93
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	70,000.00	54,208.95	5,319.50	15,791.05	77.44
101-215-675.000	MAP & COPYING REVENUE	2,300.00	4,002.60	439.00	(1,702.60)	174.03
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		82,300.00	58,211.55	5,758.50	24,088.45	70.73
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	47,031.40	0.00	(1,031.40)	102.24
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	47,031.40	0.00	(1,031.40)	102.24
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-503.000	SCHOOLS AND ROADS	40,703.43	0.00	0.00	40,703.43	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	5,557.50	530.00	442.50	92.63
101-253-643.000	NSF REVENUE	200.00	0.00	0.00	200.00	0.00
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		73,903.43	5,557.50	530.00	68,345.93	7.52
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	44,850.00	0.00	0.00	44,850.00	0.00
101-257-626.000	EQUALIZATION REVENUE	35,600.00	66,123.39	65,768.39	(30,523.39)	185.74
101-257-672.000	EQUALIZATION LAND DIV REV	6,000.00	6,495.00	0.00	(495.00)	108.25
101-257-675.000	GIS REVENUE	6,550.00	11,993.25	4,793.25	(5,443.25)	183.10
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		93,000.00	84,611.64	70,561.64	8,388.36	90.98
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	100.00	100.00	0.00	0.00	100.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		100.00	100.00	0.00	0.00	100.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	16,121.20	982.00	3,878.80	80.61
101-283-607.100	APPEAL FROM CIRCUIT	25.00	25.00	0.00	0.00	100.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	8,721.08	702.40	(2,721.08)	145.35
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	149.57	0.00	50.43	74.79
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	712.47	10.00	4,287.53	14.25
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,607.50	0.00	2,392.50	52.15
Total Dept 283 - CIRCUIT COURT		36,225.00	28,336.82	1,694.40	7,888.18	78.22
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	34,293.00	0.00	11,431.00	75.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,500.00	0.00	0.00	2,500.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	250.00	4,532.96	0.00	(4,282.96)	1,813.18
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	10,000.00	10,328.00	800.00	(328.00)	103.28
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	0.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	23,130.00	2,475.00	1,870.00	92.52
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	17,288.72	1,541.00	2,711.28	86.44
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	39,463.00	3,226.00	5,537.00	87.70
101-286-625.000	DIST CT MISC CT FEES & COSTS	42,000.00	43,874.44	3,546.50	(1,874.44)	104.46
101-286-625.010	COST OF CONFINEMENT	8,000.00	5,875.00	450.00	2,125.00	73.44
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	35,900.73	3,076.92	(10,900.73)	143.60
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	140,984.19	13,539.60	29,015.81	82.93
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	18,185.00	2,545.00	1,815.00	90.93
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	871.80	0.00	(871.80)	100.00
Total Dept 286 - DISTRICT COURT		415,574.00	374,766.84	31,200.02	40,807.16	90.18
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	34,734.11	4,973.65	31,515.89	52.43
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	34,734.11	4,973.65	31,515.89	52.43
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	39,172.57	9,296.55	14,377.43	73.15
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		53,550.00	39,172.57	9,296.55	14,377.43	73.15
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	137,946.99	0.00	22,385.01	86.04
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	8,333.30	833.33	1,666.70	83.33
101-294-607.000	PROBATE COURT FEES	22,000.00	21,456.96	2,751.01	543.04	97.53
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	500.00	833.30	83.33	(333.30)	166.66
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	34,146.30	6,829.26	(6,829.30)	125.00
Total Dept 294 - PROBATE COURT		220,149.00	202,716.85	10,496.93	17,432.15	92.08
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	13,099.50	1,248.00	1,900.50	87.33
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,000.00	13,099.50	1,248.00	1,900.50	87.33
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	151.00	151.36	0.00	(0.36)	100.24
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	7,500.00	7,500.00	0.00	0.00	100.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	445.81	30.00	204.19	68.59
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,000.00	3,134.75	368.00	(134.75)	104.49
101-301-626.000	SHERIFF'S SERVICES	25,000.00	21,562.86	1,783.01	3,437.14	86.25
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	911.52	0.00	(911.52)	100.00
101-301-629.000	VPN REMOTE ACCESS REIMB	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,746.94	295.00	(246.94)	116.46
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	500.00	183.75	0.00	316.25	36.75
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		38,301.00	35,636.99	2,476.01	2,664.01	93.04
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	75,000.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	75,000.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	75,000.00	0.00	0.00	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	75,000.00	0.00	0.00	100.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	7.80	0.00	(7.80)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	2,600.00	0.00	(300.00)	113.04

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		2,300.00	2,607.80	0.00	(307.80)	113.38
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	3,286.58	0.00	213.42	93.90
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	3,286.58	0.00	213.42	93.90
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	7,153.88	200.00	(2,153.88)	143.08
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		5,000.00	7,153.88	200.00	(2,153.88)	143.08
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	64,517.00	64,517.00	1,763.40	0.00	100.00
Total Dept 315 - SECONDARY ROAD PATROL		64,517.00	64,517.00	1,763.40	0.00	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	6,700.00	0.00	4,000.00	62.62
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	6,700.00	0.00	7,500.00	47.18
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	3,135.23	0.00	1,864.77	62.70
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	3,135.23	0.00	1,864.77	62.70
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	(2,986.00)	0.05	0.00	(2,986.05)	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	5,585.20	308.00	414.80	93.09
101-351-627.030	EXTRADITION REVENUE	3,225.00	3,224.25	0.00	0.75	99.98

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,000.00	3,411.00	493.00	(411.00)	113.70
101-351-630.100	ROAD PATROL GRANT	7,500.00	7,000.00	800.00	500.00	93.33
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	9,624.84	15.07	15,375.16	38.50
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	211,941.00	0.00	38,059.00	84.78
101-351-630.500	DETAINERS	3,000.00	1,575.00	140.00	1,425.00	52.50
101-351-630.600	DIVERTED FELONS	110,000.00	154,480.00	15,200.00	(44,480.00)	140.44
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	0.00	0.00	0.00	0.00	0.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	300.00	0.00	0.00	300.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	112.15	0.00	87.85	56.08
Total Dept 351 - CORRECTIONS		405,239.00	396,953.49	16,956.07	8,285.51	97.96
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	2,000.00	3,130.00	200.00	(1,130.00)	156.50
Total Dept 371 - BUILDING INSPECTION DEPT.		2,000.00	3,130.00	200.00	(1,130.00)	156.50
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	41,261.96	0.00	(3,261.96)	108.58
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	0.00	719.00	94.01
101-426-526.500	GRANT	0.00	7,868.50	0.00	(7,868.50)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	60,411.46	0.00	(10,411.46)	120.82
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	14,000.00	14,482.00	290.00	(482.00)	103.44
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	500.00	0.00	(500.00)	100.00
Total Dept 430 - ANIMAL CONTROL		14,000.00	14,982.00	290.00	(982.00)	107.01
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	85,523.00	39,643.47	0.00	45,879.53	46.35
Total Dept 595 - AIRPORT		85,523.00	39,643.47	0.00	45,879.53	46.35
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	0.00	0.00	0.00	0.00	0.00
101-701-672.000	PLANNING COMMISSION REV	12,000.00	9,565.10	1,690.10	2,434.90	79.71
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00	0.00	0.00	1,500.00	0.00

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		13,500.00	9,565.10	1,690.10	3,934.90	70.85
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	190,000.00	194,449.01	15,422.26	(4,449.01)	102.34
101-711-607.010	TRANSFER TAX	90,000.00	98,940.05	19,275.30	(8,940.05)	109.93
101-711-607.020	APPEAL FROM CIRCUIT	100.00	269.28	27.96	(169.28)	269.28
Total Dept 711 - REGISTER OF DEEDS		280,100.00	293,658.34	34,725.52	(13,558.34)	104.84
TOTAL REVENUES		11,620,520.43	5,254,950.57	1,464,731.58	6,365,569.86	45.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	73,000.00	64,447.84	6,083.33	8,552.16	88.28
101-101-708.000	WORKERS COMP INSURANCE	1,100.00	131.53	6.83	968.47	11.96
101-101-709.000	SOCIAL SECURITY	5,600.00	5,022.08	477.61	577.92	89.68
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	160.00	160.00	4,840.00	3.20
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	3,000.00	1,556.24	84.00	1,443.76	51.87
101-101-717.000	RETIREMENT	16,000.00	11,134.06	981.11	4,865.94	69.59
101-101-718.000	HEALTH INSURANCE	775.00	718.23	0.00	56.77	92.67
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	78.24	0.00	221.76	26.08
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	10,777.08	8,277.08	(777.08)	107.77
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	375.00	375.00	0.00	0.00	100.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		115,750.00	94,400.30	16,069.96	21,349.70	81.56
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	(0.24)	(1.00)	0.24	100.00
101-145-718.000	HEALTH INSURANCE	0.00	(666.00)	(666.00)	666.00	100.00
Total Dept 145 - JURY COMMISSION		0.00	(666.24)	(667.00)	666.24	100.00

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		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	(665.59)	0.00	665.59	100.00
101-148-718.000	HEALTH INSURANCE	0.00	665.59	0.00	(665.59)	100.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	29,735.00	24,817.38	2,238.41	4,917.62	83.46
101-172-703.000	ADMINISTRATOR WAGES	87,300.00	79,033.19	6,923.08	8,266.81	90.53
101-172-708.000	WORKERS COMP INSURANCE	800.00	152.44	10.03	647.56	19.06
101-172-709.000	SOCIAL SECURITY	9,025.00	7,859.21	684.79	1,165.79	87.08
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	6,818.95	641.31	1,431.05	82.65
101-172-718.000	HEALTH INSURANCE	25,000.00	21,428.62	2,067.49	3,571.38	85.71
101-172-752.000	OFFICE SUPPLIES	2,000.00	1,265.05	0.00	734.95	63.25
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,475.00	1,493.00	0.00	(18.00)	101.22
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	100.00
101-172-851.000	POSTAGE	0.00	(0.16)	0.00	0.16	100.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750.00	575.05	20.32	174.95	76.67
101-172-901.000	ADVERTISING EXPENSE	300.00	125.11	59.66	174.89	41.70
101-172-957.000	TRAINING / CONFERENCES	1,500.00	685.80	0.00	814.20	45.72
101-172-980.000	OFFICE EQUIPMENT	975.00	74.91	0.00	900.09	7.68
Total Dept 172 - COUNTY ADMINISTRATOR		167,110.00	144,328.70	12,645.09	22,781.30	86.37
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	100.00	(44.59)	0.00	144.59	(44.59)
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	221.87	0.00	978.13	18.49
101-175-752.000	OFFICE SUPPLIES	12,000.00	13,553.54	788.81	(1,553.54)	112.95
101-175-759.000	GAS, OIL & GREASE	400.00	207.85	89.16	192.15	51.96
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	21,625.00	26,550.51	7,890.57	(4,925.51)	122.78
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	20,293.27	2,030.40	3,206.73	86.35
101-175-851.000	POSTAGE	56,000.00	27,278.01	47.40	28,721.99	48.71
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	17,270.05	3,516.53	7,589.95	69.47
101-175-957.000	TRAINING / CONFERENCE	5,375.00	4,048.60	0.00	1,326.40	75.32
101-175-961.000	BANK CHARGES	2,500.00	1,221.62	86.07	1,278.38	48.86
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		147,560.00	110,600.73	14,448.94	36,959.27	74.95
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	297.97	3.25	452.03	39.73
101-176-709.000	SOCIAL SECURITY	2,300.00	1,989.68	181.14	310.32	86.51
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	26,008.74	2,367.78	3,991.26	86.70
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	2,825.00	625.00	1,175.00	70.63
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	(3,491.18)	0.00	11,491.18	(43.64)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	3,118.60	131.00	4,381.40	41.58

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-851.000	POSTAGE	0.00	(0.43)	0.00	0.43	100.00
101-176-935.000	UMBRELLA	170,000.00	154,582.00	0.00	15,418.00	90.93
101-176-936.000	FLEET POLICY	1,725.00	1,712.00	0.00	13.00	99.25
Total Dept 176 - INSURANCE AND BONDS		224,275.00	187,042.38	3,308.17	37,232.62	83.40
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	92,800.00	80,030.13	7,309.80	12,769.87	86.24
101-215-703.000	SUPERVISORY--CLERK	61,080.00	54,032.29	4,698.46	7,047.71	88.46
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	37,965.60	3,242.74	4,734.40	88.91
101-215-704.000	PART TIME CLERK	21,000.00	17,280.29	1,420.27	3,719.71	82.29
101-215-708.000	WORKERS COMP INSURANCE	1,400.00	296.49	18.25	1,103.51	21.18
101-215-709.000	SOCIAL SECURITY	16,720.00	15,016.33	1,274.84	1,703.67	89.81
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	1,000.00	56.60	0.00	943.40	5.66
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,800.00	10,137.99	875.02	1,662.01	85.92
101-215-717.000	RETIREMENT	140,000.00	148,843.10	13,189.09	(8,843.10)	106.32
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	71,000.00	68,881.81	6,311.23	2,118.19	97.02
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	3,500.00	3,259.72	477.17	240.28	93.13
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	365.00	365.00	0.00	0.00	100.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	(0.48)	0.00	0.48	100.00
101-215-851.000	POSTAGE--CLERK	0.00	0.41	0.00	(0.41)	100.00
101-215-851.100	COURT COLLECTIONS POSTAGE	10.38	10.38	0.00	0.00	100.00
101-215-860.000	TRAVEL EXPENSE--CLERK	625.00	617.18	461.12	7.82	98.75
101-215-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	4,200.00	2,664.28	0.00	1,535.72	63.44
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	549.62	550.00	0.00	(0.38)	100.07
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		469,250.00	440,007.12	39,277.99	29,242.88	93.77
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	58,910.00	54,292.00	4,566.81	4,618.00	92.16
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	300.00	80.68	5.00	219.32	26.89
101-228-709.000	SOCIAL SECURITY	4,510.00	4,317.04	348.83	192.96	95.72
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,125.00	3,955.89	319.67	169.11	95.90
101-228-718.000	HEALTH INSURANCE	15,475.00	15,326.97	1,395.49	148.03	99.04
101-228-752.000	OFFICE SUPPLIES	300.00	12.97	0.00	287.03	4.32
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	106.99	0.00	143.01	42.80
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	100.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	496.71	0.00	503.29	49.67
Total Dept 228 - INFORMATION TECHNOLOGY		84,870.00	78,589.40	6,635.80	6,280.60	92.60
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	750.00	552.23	48.02	197.77	73.63
101-245-708.000	WORKERS COMP INSURANCE	10.00	0.10	0.00	9.90	1.00
101-245-709.000	SOCIAL SECURITY	50.00	41.15	3.46	8.85	82.30
101-245-716.000	RETIREMENT - DC PLAN	50.00	40.29	3.36	9.71	80.58
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,231.00	1,807.78	0.00	5,423.22	25.00
101-245-804.000	PEER REVIEW--REMON	1,200.00	1,200.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	36,124.00	27,093.00	0.00	9,031.00	75.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.14	0.00	(0.14)	100.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,415.00	30,734.69	54.84	14,680.31	67.68
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	82,050.00	64,556.68	5,558.49	17,493.32	78.68
101-253-703.000	SUPERVISORY--TREAS	61,080.00	54,032.29	4,698.46	7,047.71	88.46
101-253-704.000	PART TIME--TREAS	25,400.00	25,776.05	2,334.26	(376.05)	101.48
101-253-708.000	WORKERS COMP INSURANCE	1,000.00	246.08	14.03	753.92	24.61
101-253-709.000	SOCIAL SECURITY	13,100.00	11,767.09	980.57	1,332.91	89.83
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,307.84	192.32	193.16	92.28
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	174.73	34.43	(174.73)	100.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,975.00	6,339.49	554.90	635.51	90.89
101-253-717.000	RETIREMENT	54,000.00	66,951.42	5,899.62	(12,951.42)	123.98
101-253-718.000	HEALTH INSURANCE	35,700.00	20,789.32	2,067.49	14,910.68	58.23
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	40,703.43	0.00	(40,703.43)	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.15	0.00	(0.15)	100.00
101-253-851.000	POSTAGE--TREAS	0.00	(0.37)	0.00	0.37	100.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		281,956.00	293,644.20	22,334.57	(11,688.20)	104.15

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	88,058.00	76,212.54	6,617.50	11,845.46	86.55
101-257-703.000	SUPERVISORY WAGES	53,600.00	47,669.02	4,122.73	5,930.98	88.93
101-257-708.000	WORKERS COMP INSURANCE	1,300.00	665.33	45.97	634.67	51.18
101-257-709.000	SOCIAL SECURITY	10,900.00	9,405.27	784.36	1,494.73	86.29
101-257-713.000	OVERTIME	0.00	28.01	0.00	(28.01)	100.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,500.00	6,419.24	534.36	1,080.76	85.59
101-257-717.000	RETIREMENT	38,000.00	50,308.11	4,469.36	(12,308.11)	132.39
101-257-718.000	HEALTH INSURANCE	55,840.00	54,085.94	5,114.84	1,754.06	96.86
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	40.14	27.17	709.86	5.35
101-257-759.000	GAS, OIL AND GREASE	692.00	0.00	0.00	692.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	0.00	90.00	86.15
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	10,500.00	10,500.00	0.00	0.00	100.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.15	0.00	(0.15)	100.00
101-257-851.000	POSTAGE	0.00	0.34	0.00	(0.34)	100.00
101-257-860.000	TRAVEL EXPENSE	400.00	388.10	0.00	11.90	97.03
101-257-901.000	ADVERTISING EXPENSE	350.00	215.99	0.00	134.01	61.71
101-257-935.000	VEHICLE REPAIRS	250.00	0.00	0.00	250.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.02)	0.00	0.02	100.00
101-257-957.000	TRAINING	800.00	325.00	160.00	475.00	40.63
101-257-967.700	TAX BILL PROCESSING	25,500.00	26,859.18	0.00	(1,359.18)	105.33
101-257-967.800	ASSESSMENT ROLL PROCESSING	14,000.00	14,707.01	0.00	(707.01)	105.05
101-257-980.000	OFFICE EQUIPMENT	500.00	501.99	0.00	(1.99)	100.40
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	25.00	803.88	0.00	(778.88)	3,215.52
Total Dept 257 - EQUALIZATION		310,715.00	299,695.22	21,876.29	11,019.78	96.45
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	0.00	110.00	85.33
101-262-704.100	ELECTION EARLY VOTING WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	50.00	0.99	0.00	49.01	1.98
101-262-709.000	SOCIAL SECURITY	275.00	48.96	0.00	226.04	17.80
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	2,825.00	3,680.86	324.35	(855.86)	130.30
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,035.99	0.00	3,964.01	84.14
101-262-801.000	CONTRACT SERVICES	3,146.00	3,145.54	0.00	0.46	99.99
101-262-808.600	ELECTION EARLY VOTING WORKERS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	0.00	1.14	0.00	(1.14)	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	155.86	49.78	44.14	77.93
101-262-901.000	ELECTION NOTICES	830.00	829.51	0.00	0.49	99.94
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		33,176.00	29,538.85	374.13	3,637.15	89.04
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-265-703.000	SUPERVISORY	45,520.00	39,455.11	3,511.74		6,064.89	86.68
101-265-705.000	CUSTODIAN / MAINT	65,610.00	48,574.31	4,524.80		17,035.69	74.03
101-265-708.000	WORKERS COMP INSURANCE	4,800.00	3,396.94	231.63		1,403.06	70.77
101-265-709.000	SOCIAL SECURITY	8,200.00	7,392.37	614.28		807.63	90.15
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
101-265-713.000	OVERTIME	5,000.00	32.83	0.00		4,967.17	0.66
101-265-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	8,150.00	4,552.86	380.66		3,597.14	55.86
101-265-717.000	RETIREMENT	45,000.00	40,640.55	3,581.16		4,359.45	90.31
101-265-718.000	HEALTH INSURANCE	30,650.00	24,070.90	2,061.08		6,579.10	78.53
101-265-752.000	OFFICE SUPPLIES	100.00	120.95	0.00		(20.95)	120.95
101-265-759.000	GAS, OIL AND GREASE	750.00	636.98	133.00		113.02	84.93
101-265-767.000	UNIFORMS	500.00	396.35	0.00		103.65	79.27
101-265-776.000	JANITORIAL SUPPLIES	7,900.00	6,160.59	953.73		1,739.41	77.98
101-265-791.010	RADIATION MACHINE REGISTRATION	0.00	0.00	0.00		0.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	6,250.12	1,575.85		249.88	96.16
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,575.00	525.00		425.00	78.75
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00		0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	30.15	(210.00)		(30.15)	100.00
101-265-851.000	POSTAGE	0.00	0.09	0.00		(0.09)	100.00
101-265-914.000	FLEET POLICY	2,151.00	2,151.00	0.00		0.00	100.00
101-265-920.000	UTILITIES	130,000.00	175,901.89	28,131.16		(45,901.89)	135.31
101-265-920.100	UTILITIES (ANNEX)	20,000.00	13,586.75	1,084.67		6,413.25	67.93
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	10,373.37	(22.39)		(373.37)	103.73
101-265-930.100	SNOW REMOVAL	24,800.00	24,712.66	0.00		87.34	99.65
101-265-930.200	CARPET REPLACEMENT	10,000.00	727.70	0.00		9,272.30	7.28
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,963.89	73.79		(463.89)	106.19
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00		0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00		0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		435,131.00	418,703.36	47,150.16		16,427.64	96.22
Dept 275 - DRAIN COMMISSIONER							
101-275-717.000	RETIREMENT	0.00	0.42	(413.00)		(0.42)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00		0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.42	(413.00)		(0.42)	100.00
Dept 276 - BUILDING SECURITY							
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	39,976.29	3,473.22		9,023.71	81.58
101-276-708.000	WORKERS COMP INSURANCE	3,400.00	1,977.56	137.06		1,422.44	58.16
101-276-709.000	SOCIAL SECURITY	3,750.00	3,145.71	260.10		604.29	83.89
101-276-716.000	RETIREMENT - DC PLAN	1,500.00	207.03	0.00		1,292.97	13.80
101-276-718.000	INSURANCE	0.00	221.24	110.62		(221.24)	100.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00		0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	42.85	0.00		957.15	4.29
Total Dept 276 - BUILDING SECURITY		58,650.00	45,570.68	3,981.00		13,079.32	77.70
Dept 283 - CIRCUIT COURT							
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	790.02	0.00		3,009.98	20.79
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	4,651.91	265.82		348.09	93.04

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	221.39	10.49	278.61	44.28
101-283-709.000	SOCIAL SECURITY	500.00	437.07	20.33	62.93	87.41
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	7,000.00	7,306.25	643.81	(306.25)	104.38
101-283-752.000	OFFICE SUPPLIES	2,500.00	314.77	0.00	2,185.23	12.59
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,000.00	2,186.42	0.00	(186.42)	109.32
101-283-802.000	CENTRAL SERVICES	167,000.00	130,858.74	44,780.20	36,141.26	78.36
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
101-283-811.000	JURY FEES	12,000.00	5,248.10	0.00	6,751.90	43.73
101-283-813.000	TRANSCRIPTS	5,000.00	573.35	0.00	4,426.65	11.47
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	5,929.71	0.00	70.29	98.83
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.25	0.00	(0.25)	100.00
101-283-851.000	POSTAGE	0.00	(0.06)	0.00	0.06	100.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	795.00	0.00	205.00	79.50
101-283-952.000	LEIN PROCESSING FEES	5,000.00	3,075.00	675.00	1,925.00	61.50
101-283-980.000	OFFICE EQUIPMENT	2,800.00	144.18	0.00	2,655.82	5.15
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		223,300.00	162,532.10	46,395.65	60,767.90	72.79
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,095.00	0.00	1,405.00	43.80
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	83.77	0.00	116.23	41.89
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	710.36	0.00	289.64	71.04
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	306.54	0.00	(6.54)	102.18
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		4,050.00	2,195.67	0.00	1,854.33	54.21
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	265,200.00	226,352.20	19,974.42	38,847.80	85.35
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	44,869.51	0.00	8,830.49	83.56
101-286-704.000	BAILIFF WAGES	15,000.00	11,031.60	1,196.19	3,968.40	73.54
101-286-704.010	COURTROOM COORDINATOR WAGES	4,000.00	1,795.50	0.00	2,204.50	44.89
101-286-708.000	WORKERS COMP INSURANCE	3,225.00	993.42	69.06	2,231.58	30.80
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	26,100.00	20,833.75	1,472.62	5,266.25	79.82
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	17,593.00	13,057.13	1,113.71	4,535.87	74.22
101-286-717.000	RETIREMENT	133,200.00	176,916.72	15,589.53	(43,716.72)	132.82
101-286-718.000	HEALTH INSURANCE	114,700.00	104,946.62	7,035.47	9,753.38	91.50
101-286-752.000	OFFICE SUPPLIES	12,000.00	6,880.39	841.56	5,119.61	57.34

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	2,500.00	661.51	0.00	1,838.49	26.46
101-286-790.000	DST CT LIBRARY	2,000.00	484.00	0.00	1,516.00	24.20
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	1,764.00	0.00	1,736.00	50.40
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	7,543.13	0.00	(7,543.13)	100.00
101-286-803.100	VISITING JUDGE	4,000.00	3,815.40	0.00	184.60	95.39
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	34,250.00	0.00	0.00	34,250.00	0.00
101-286-807.000	LEGAL	2,500.00	1,792.50	378.50	707.50	71.70
101-286-811.000	JURY FEES	3,000.00	3,376.50	994.00	(376.50)	112.55
101-286-813.000	TRANSCRIPTS	2,500.00	715.50	0.00	1,784.50	28.62
101-286-850.000	TELEPHONE EXPENSE	0.00	(0.04)	0.00	0.04	100.00
101-286-851.000	POSTAGE	0.00	(0.48)	0.00	0.48	100.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	1,389.39	781.55	(389.39)	138.94
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.49)	0.00	0.49	100.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	13,050.00	1,250.00	1,950.00	87.00
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	1,572.70	0.00	427.30	78.64
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	13,789.45	795.00	8,210.55	62.68
Total Dept 286 - DISTRICT COURT		738,968.00	657,629.91	51,491.61	81,338.09	88.99
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	33,436.83	2,929.08	4,438.17	88.28
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	11,840.63	1,029.62	1,524.37	88.59
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	12,074.77	1,049.98	1,531.23	88.75
101-290-708.000	WORKERS COMP INSURANCE	650.00	66.36	3.40	583.64	10.21
101-290-709.000	SOCIAL SECURITY	4,960.00	4,529.39	379.46	430.61	91.32
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	3,195.26	268.04	404.74	88.76
101-290-717.000	RETIREMENT	10,000.00	3,281.31	0.00	6,718.69	32.81
101-290-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	581.85	24.64	418.15	58.19
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	58.25	0.00	141.75	29.13
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	92.55	10.59	157.45	37.02
101-290-851.000	POSTAGE	1,000.00	443.80	0.00	556.20	44.38
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	813.50	0.00	186.50	81.35
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		87,806.00	70,414.50	5,694.81	17,391.50	80.19
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	39,300.00	34,770.71	3,022.60	4,529.29	88.48
101-291-708.000	WORKERS COMP INSURANCE	525.00	55.32	3.31	469.68	10.54
101-291-709.000	SOCIAL SECURITY	3,010.00	2,754.19	231.23	255.81	91.50
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,800.00	2,537.66	211.58	262.34	90.63
101-291-718.000	HEALTH INSURANCE	20,181.00	19,618.71	1,859.96	562.29	97.21
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	20.48	20.48	(20.48)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,569.00	1,582.55	282.67	986.45	61.60
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	205.97	0.00	2,165.03	8.69
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	92.54	10.59	407.46	18.51
101-291-851.000	POSTAGE	1,000.00	338.55	0.00	661.45	33.86
101-291-860.000	TRAVEL EXPENSE	1,000.00	90.39	0.00	909.61	9.04
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	607.40	48.72	(607.40)	100.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		73,256.00	62,674.47	5,691.14	10,581.53	85.56
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	129,702.00	114,656.80	10,021.22	15,045.20	88.40
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	10,538.37	916.38	1,375.63	88.45
101-294-703.100	JUDGE--PROBATE	160,332.00	150,320.81	12,981.50	10,011.19	93.76
101-294-704.000	PART TIME CLERK	30,342.00	23,338.56	2,029.44	7,003.44	76.92
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	38,768.80	3,371.20	5,063.20	88.45
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	10,167.74	1,129.74	3,332.26	75.32
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	4,740.12	646.38	259.88	94.80
101-294-708.000	WORKERS COMP INSURANCE	2,900.00	1,006.80	76.67	1,893.20	34.72
101-294-709.000	SOCIAL SECURITY	30,189.00	26,029.59	2,278.12	4,159.41	86.22
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,982.00	11,959.68	1,001.62	1,022.32	92.13
101-294-717.000	RETIREMENT	46,528.00	34,827.81	2,840.79	11,700.19	74.85
101-294-718.000	HEALTH INSURANCE	81,410.00	75,860.15	7,981.76	5,549.85	93.18
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	2,159.41	0.00	340.59	86.38
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	3,110.75	269.99	689.25	81.86
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	2,925.00	140.00	4,575.00	39.00
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	115,000.00	102,286.95	8,270.80	12,713.05	88.95
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	1,706.00	0.00	294.00	85.30
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,307.78	200.00	1,692.22	43.59
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	1,174.96	0.00	825.04	58.75
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	17,000.00	14,828.10	0.00	2,171.90	87.22
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	0.00	50.00	0.00	(50.00)	100.00
101-294-955.000	MISCELLANEOUS	0.00	14.00	0.00	(14.00)	100.00
101-294-957.000	TRAINING	1,500.00	631.50	0.00	868.50	42.10
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	256.56	0.00	243.44	51.31
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		726,851.00	632,666.24	54,155.61	94,184.76	87.04

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	64,750.00	62,891.50	5,519.92		1,858.50	97.13
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	72,605.71	6,313.54		9,494.29	88.44
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00		0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	59,950.00	52,985.10	4,607.40		6,964.90	88.38
101-296-708.000	WORKERS COMP INSURANCE	1,000.00	296.69	20.08		703.31	29.67
101-296-709.000	SOCIAL SECURITY	16,500.00	14,976.78	1,253.17		1,523.22	90.77
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,400.00	7,323.80	613.56		1,076.20	87.19
101-296-717.000	RETIREMENT	85,000.00	131,217.92	12,000.13		(46,217.92)	154.37
101-296-718.000	HEALTH INSURANCE	42,275.00	40,851.84	3,842.50		1,423.16	96.63
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00		0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	3,029.96	1,209.97		900.04	77.10
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,002.00	0.00		498.00	66.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	362.50	0.00		137.50	72.50
101-296-802.000	RESEARCH SERVICES--P-A	5,800.00	5,496.73	519.36		303.27	94.77
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	3,382.00	0.00		1,218.00	73.52
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00		225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	36.00	0.00		564.00	6.00
101-296-815.000	WITNESS FEES--P-A	775.00	1,090.19	24.80		(315.19)	140.67
101-296-815.100	WITNESS FEES CIRCUIT	1,625.00	34.60	0.00		1,590.40	2.13
101-296-816.000	EXTRADITION FEE	5,000.00	4,135.77	0.00		864.23	82.72
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	(244.29)	0.00		244.29	100.00
101-296-851.000	POSTAGE	0.00	(240.66)	0.00		240.66	100.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	571.84	0.00		98.16	85.35
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	146.06	(1,196.85)		(146.06)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00		0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00		0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00		250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	0.00	0.00	0.00		0.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		385,450.00	401,952.04	34,727.58		(16,502.04)	104.28
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT							
101-298-702.000	WAGES	0.00	0.00	0.00		0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00		0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00		0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00		0.00	0.00
Dept 301 - SHERIFF'S OFFICE							
101-301-702.000	DEPUTIES--SHERIFF	131,400.00	119,658.86	9,401.60		11,741.14	91.06
101-301-702.100	CLERK--SHERIFF	43,860.00	28,499.76	2,159.92		15,360.24	64.98
101-301-703.000	SHERIFF	65,118.00	57,604.42	5,009.08		7,513.58	88.46

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-301-703.100	UNDERSHERIFF	62,075.00	54,895.25	4,773.50		7,179.75	88.43
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	16,800.00	800.00		4,000.00	80.77
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	18,500.00	14,853.21	814.20		3,646.79	80.29
101-301-709.000	SOCIAL SECURITY	25,500.00	23,738.30	1,752.59		1,761.70	93.09
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	16,000.00	22,572.00	1,388.21		(6,572.00)	141.08
101-301-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,500.00	5,736.26	485.34		1,763.74	76.48
101-301-717.000	RETIREMENT	250,000.00	304,236.13	27,449.66		(54,236.13)	121.69
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	151,076.94	11,129.86		(1,076.94)	100.72
101-301-718.000	HEALTH INSURANCE	121,200.00	112,299.77	10,164.36		8,900.23	92.66
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00		0.00	0.00
101-301-719.000	LIFE INSURANCE	2,000.00	1,056.01	92.83		943.99	52.80
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	2,626.67	319.99		(126.67)	105.07
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	13,452.36	411.84		4,547.64	74.74
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	1,263.19	0.00		736.81	63.16
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,500.00	5,511.50	0.00		(11.50)	100.21
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	14.00	3.50		86.00	14.00
101-301-832.000	LICENSE PLATES	0.00	168.00	168.00		(168.00)	100.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00		0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00		0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00		0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	(0.35)	0.00		0.35	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.13	0.00		(0.13)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00		100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	0.00	159.37	0.00		(159.37)	100.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	351.59	0.00		(51.59)	117.20
101-301-920.000	UTILITIES	16,000.00	14,757.48	855.61		1,242.52	92.23
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	3,602.66	1,817.38		1,397.34	72.05
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	183.12	183.12		816.88	18.31
101-301-932.000	VEHICLE REPAIRS--SHERIFF	10,000.00	6,889.60	1,743.85		3,110.40	68.90
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	412.86	0.00		587.14	41.29
101-301-936.000	FLEET POLICY	6,925.00	6,922.00	0.00		3.00	99.96
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.46	0.00		(0.46)	100.00
101-301-952.000	LEIN PROCESSING FEES	1,600.00	1,225.00	0.00		375.00	76.56
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00		0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,500.00	748.22	0.00		751.78	49.88
101-301-980.000	EQUIPMENT--SHERIFF	19,500.00	16,184.31	6,839.07		3,315.69	83.00
101-301-981.000	SHERIFF VEHICLES	59,400.00	(5.40)	(79,404.37)		59,405.40	(0.01)
Total Dept 301 - SHERIFF'S OFFICE		1,064,378.00	987,493.68	8,359.14		76,884.32	92.78
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS							
101-303-702.000	WAGES	58,136.00	40,022.00	0.00		18,114.00	68.84
101-303-704.130	SHIF DIF	0.00	0.00	0.00		0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	3,000.00	2,007.77	0.00		992.23	66.93
101-303-709.000	SOCIAL SECURITY	4,450.00	3,328.08	0.00		1,121.92	74.79
101-303-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	14,000.00	19,147.05	1,687.20	(5,147.05)	136.76
101-303-718.000	HEALTH INSURANCE	20,181.00	20,097.13	1,840.25	83.87	99.58
101-303-719.000	LIFE INSURANCE	200.00	259.71	23.61	(59.71)	129.86
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	1,500.00	1,221.62	0.00	278.38	81.44
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-832.000	LICENSE PLATES	0.00	13.00	13.00	(13.00)	100.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	550.00	550.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		102,317.00	86,646.36	3,564.06	15,670.64	84.68
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	1,456.00	(15,743.00)	(1,456.00)	100.00
101-304-703.000	WAGES	44,880.00	37,975.00	17,199.00	6,905.00	84.61
101-304-708.000	WORKERS COMP INSURANCE	3,000.00	1,955.94	57.46	1,044.06	65.20
101-304-709.000	SOCIAL SECURTY	4,440.00	3,040.55	106.03	1,399.45	68.48
101-304-713.000	OVERTIME	120.00	487.50	0.00	(367.50)	406.25
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	2,180.08	101.92	960.92	69.41
101-304-718.000	HEALTH INSURANCE	16,681.00	17,865.90	1,838.31	(1,184.90)	107.10
101-304-719.000	LIFE INSURANCE	200.00	220.00	22.00	(20.00)	110.00
101-304-759.000	GAS, OIL & GREASE	2,100.00	2,906.28	0.00	(806.28)	138.39
101-304-767.000	UNIFORMS	1,700.00	1,657.89	0.00	42.11	97.52
101-304-832.000	LICENSE PLATES	0.00	13.00	13.00	(13.00)	100.00
101-304-931.000	EQUIP & MAINT	100.00	100.00	0.00	0.00	100.00
101-304-957.000	TRAINING	0.00	550.00	0.00	(550.00)	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,362.00	70,408.14	3,594.72	5,953.86	92.20
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	700.00	311.47	0.00	388.53	44.50
101-305-767.000	UNIFORMS	0.00	2,160.94	0.00	(2,160.94)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	800.00	579.50	0.00	220.50	72.44
101-305-955.000	MISC EXPENSE	800.00	295.98	0.00	504.02	37.00
Total Dept 305 - SHERIFF POSSE		2,300.00	3,347.89	0.00	(1,047.89)	145.56
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	550.00	0.00	0.00	550.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,950.00	0.00	0.00	2,950.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	10,584.00	800.00	1,416.00	88.20
Total Dept 312 - TETHER		12,000.00	10,584.00	800.00	1,416.00	88.20

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	60,675.00	51,740.00	4,160.00	8,935.00	85.27
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	250.00	0.00	0.00	250.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	2,900.00	2,582.10	164.16	317.90	89.04
101-315-709.000	SOCIAL SECURITY	4,650.00	3,993.83	302.94	656.17	85.89
101-315-713.000	ROAD PATROL OVERTIME	800.00	760.50	0.00	39.50	95.06
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	4,800.00	3,820.64	291.20	979.36	79.60
101-315-717.000	RETIREMENT	15,000.00	26,620.25	4,806.05	(11,620.25)	177.47
101-315-718.000	HEALTH INSURANCE	16,000.00	14,707.31	1,376.53	1,292.69	91.92
101-315-719.000	LIFE INSURANCE	300.00	259.71	23.61	40.29	86.57
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	4,500.00	4,359.48	277.31	140.52	96.88
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-832.000	LICENSE PLATES	0.00	13.00	13.00	(13.00)	100.00
101-315-931.000	EQUIP & MAINT	4,200.00	4,450.00	4,450.00	(250.00)	105.95
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	3,366.06	2,761.65	(866.06)	134.64
101-315-936.000	FLEET POLICY	2,430.00	2,428.00	0.00	2.00	99.92
Total Dept 315 - SECONDARY ROAD PATROL		119,155.00	119,100.88	18,626.45	54.12	99.95
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.05	(2,403.00)	(0.05)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.05	(2,403.00)	(0.05)	100.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	5,132.00	736.00	2,868.00	64.15
101-331-708.000	WORKERS COMP INSURANCE	500.00	178.42	29.04	321.58	35.68
101-331-709.000	SOCIAL SECURITY	625.00	383.00	56.32	242.00	61.28
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	751.02	372.38	448.98	62.59
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	297.31	0.00	2.69	99.10

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	250.00	0.00	0.00	250.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	1,639.77	0.00	(239.77)	117.13
101-331-932.000	VEHICLE REPAIRS--MARINE	1,000.00	241.57	0.00	758.43	24.16
101-331-957.000	TRAINING--MARINE	388.00	822.25	0.00	(434.25)	211.92
101-331-980.000	EQUIPMENT	500.00	161.97	0.00	338.03	32.39
Total Dept 331 - MARINE ENFORCEMENT		14,163.00	9,607.31	1,193.74	4,555.69	67.83
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	1,648.00	2,032.00	0.00	(384.00)	123.30
101-332-708.000	WORKERS COMP INSURANCE	142.00	157.00	0.00	(15.00)	110.56
101-332-709.000	FICA-SNOWMOBILE	126.00	155.46	0.00	(29.46)	123.38
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	100.00	236.28	0.00	(136.28)	236.28
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	505.00	963.01	0.00	(458.01)	190.70
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	380.00	380.02	0.00	(0.02)	100.01
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		2,901.00	3,923.77	0.00	(1,022.77)	135.26
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,400.00	3,545.80	792.00	2,854.20	55.40
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	550.00	154.47	31.25	395.53	28.09
101-333-709.000	SOCIAL SECURITY	490.00	332.19	60.58	157.81	67.79
101-333-716.000	RETIREMENT - DC PLAN	0.00	12.18	0.00	(12.18)	100.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	100.00	64.00	0.00	36.00	64.00
101-333-759.000	GAS, OIL AND GREASE	835.00	794.41	317.32	40.59	95.14
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	394.37	0.00	105.63	78.87
101-333-767.000	UNIFORMS	300.00	169.41	0.00	130.59	56.47
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	525.00	4,863.39	0.00	(4,338.39)	926.36
101-333-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
101-333-980.000	EQUIPMENT	200.00	147.85	0.00	52.15	73.93
Total Dept 333 - O.R.V. GRANT		10,000.00	10,478.07	1,201.15	(478.07)	104.78
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	850,000.00	796,872.87	63,369.38	53,127.13	93.75
101-351-702.100	CLERK WAGES	44,250.00	37,344.64	3,164.80	6,905.36	84.39
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	47,008.00	0.00	18,687.00	71.55

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	58,381.84	5,061.64		9,618.16	85.86
101-351-704.100	COOK WAGES	0.00	0.00	0.00		0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	5,569.25	458.50		430.75	92.82
101-351-708.000	WORKERS COMP INSURANCE	50,000.00	48,242.31	3,035.80		1,757.69	96.48
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00		0.00	0.00
101-351-709.000	SOCIAL SECURITY	90,000.00	79,130.26	5,795.97		10,869.74	87.92
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,846.40	192.32		1,153.60	76.93
101-351-713.000	OVERTIME WAGES--CORRECTIONS	60,000.00	55,119.70	4,975.50		4,880.30	91.87
101-351-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	63,000.00	44,608.98	3,211.05		18,391.02	70.81
101-351-717.000	RETIREMENT	225,000.00	223,210.67	20,149.54		1,789.33	99.20
101-351-718.000	HEALTH INSURANCE	303,700.00	290,701.93	29,889.02		12,998.07	95.72
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00		0.00	0.00
101-351-719.000	LIFE INSURANCE	100.00	342.88	91.22		(242.88)	342.88
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00		0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00		0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	4,748.13	141.96		251.87	94.96
101-351-759.000	GAS, OIL AND GREASE	8,000.00	7,005.25	359.74		994.75	87.57
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,636.49	207.92		363.51	92.73
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	8,500.00	9,510.55	244.03		(1,010.55)	111.89
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	8,682.51	483.00		1,317.49	86.83
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	5,613.67	548.51		(1,613.67)	140.34
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	132,283.83	12,515.37		(37,283.83)	139.25
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	11,000.00	8,586.83	2,598.74		2,413.17	78.06
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	17,795.24	1,767.50		(1,795.24)	111.22
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	3,000.00	1,453.98	0.00		1,546.02	48.47
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00		0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	174,000.00	174,070.57	14,455.87		(70.57)	100.04
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00		0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00		0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	2,000.00	0.00	0.00		2,000.00	0.00
101-351-832.000	LICENSE PLATES	0.00	52.00	52.00		(52.00)	100.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	17,000.00	17,475.12	1,902.15		(475.12)	102.79
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00		1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00		0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	11,970.60	1,571.71		29.40	99.76
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	3,000.00	0.00	0.00		3,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	15,401.27	622.21		9,598.73	61.61
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	(0.22)	0.00		0.22	100.00
101-351-851.000	POSTAGE	0.00	(0.47)	0.00		0.47	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	2,691.86	0.00		808.14	76.91
101-351-861.000	EXTRADITION EXPENSES	100.00	81.72	0.00		18.28	81.72
101-351-920.000	UTILITIES--CORRECTIONS	92,000.00	61,843.63	976.66		30,156.37	67.22
101-351-930.000	BLDG & GROUNDS MAINTENANCE	13,000.00	13,322.04	760.04		(322.04)	102.48
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	8,331.00	0.00		(4,331.00)	208.28
101-351-932.000	VEHICLE REPAIRS	3,000.00	2,648.25	6.49		351.75	88.28
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	12,000.00	3,864.50	0.00		8,135.50	32.20
101-351-936.000	FLEET POLICY	4,782.00	4,782.00	0.00		0.00	100.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.04)	(377.00)		0.04	100.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	1,747.50	1,747.50		2,752.50	38.83
101-351-957.000	TRAINING--CORRECTIONS	10,500.00	10,885.89	0.00		(385.89)	103.68
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	0.00	0.00		3,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	4,495.00	0.00		505.00	89.90
Total Dept 351 - CORRECTIONS		2,385,627.00	2,224,358.43	179,979.14		161,268.57	93.24

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	672.42	208.31	2.58	99.62
101-361-850.000	TELEPHONE EXPENSE	0.00	(0.28)	0.00	0.28	100.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	672.14	208.31	2.86	99.58
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	35,500.00	23,333.30	2,333.33	12,166.70	65.73
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	50,971.07	150.00	(35,971.07)	339.81
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.14	0.00	98.86	1.14
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	3,200.00	814.70	0.00	2,385.30	25.46
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	667.99	0.00	82.01	89.07
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,065.00	0.00	935.00	53.25
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		57,600.00	76,853.20	2,483.33	(19,253.20)	133.43
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	16,288.00	1,544.00	1,952.00	89.30
101-430-708.000	WORKERS COMP INSURANCE	840.00	764.90	60.93	75.10	91.06
101-430-709.000	SOCIAL SECURITY	1,395.00	1,220.84	111.49	174.16	87.52
101-430-752.000	OFFICE SUPPLIES	180.00	169.50	0.00	10.50	94.17
101-430-754.000	DOG LICENSE SUPPLIES	1,000.00	1,150.95	375.14	(150.95)	115.10
101-430-759.000	GAS, OIL AND GREASE	4,500.00	5,302.91	547.33	(802.91)	117.84
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	13.00	13.00	(13.00)	100.00
101-430-835.100	VETERINARY SERVICES	800.00	1,933.54	289.00	(1,133.54)	241.69
101-430-835.200	ANIMAL CARE	7,500.00	6,635.00	875.00	865.00	88.47
101-430-850.000	TELEPHONE EXPENSE	50.00	(0.39)	(35.00)	50.39	(0.78)
101-430-851.000	POSTAGE	0.00	(0.20)	0.00	0.20	100.00
101-430-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.00	50.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	500.00	178.32	0.00	100.00
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	766.00	0.00	(41.00)	105.66
101-430-936.000	INSURANCE	2,141.00	2,141.00	0.00	0.00	100.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	300.00	399.72	0.00	(99.72)	133.24
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,370.00	1,090.93	0.00	279.07	79.63
101-430-981.000	VEHICLE PURCHASE	0.00	299.68	(11,651.00)	(299.68)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		39,941.00	38,675.38	(7,691.79)	1,265.62	96.83
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	5,634.08	489.92	735.92	88.45
101-442-708.000	WORKERS COMP INSURANCE	175.00	104.37	5.30	70.63	59.64
101-442-709.000	SOCIAL SECURITY	500.00	438.46	36.58	61.54	87.69
101-442-717.000	RETIREMENT	5,000.00	5,103.35	826.42	(103.35)	102.07
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	685.00	685.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	2,875.00	0.00	0.00	100.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	480.17	0.00	19.83	96.03
Total Dept 442 - DRAIN COMMISSIONER		16,205.00	15,320.43	1,358.22	884.57	94.54
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,917.00	38,522.68	4,532.08	20,394.32	65.38
101-595-704.000	PART TIME AIRPORT	0.00	0.00	0.00	0.00	0.00
101-595-708.000	WORKERS COMP INSURANCE	248.00	539.93	130.62	(291.93)	217.71
101-595-709.000	FICA	4,508.00	2,897.67	340.90	1,610.33	64.28
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	4,125.00	0.00	0.00	4,125.00	0.00
101-595-718.000	HEALTH INSURANCE	17,725.00	13,066.11	1,477.07	4,658.89	73.72
Total Dept 595 - AIRPORT		85,523.00	55,026.39	6,480.67	30,496.61	64.34
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	78,750.00	78,750.00	0.00	0.00	100.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		78,750.00	78,750.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	42,830.00	35,730.93	3,291.11	7,099.07	83.43
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	3,160.00	0.00	(810.00)	134.47
101-701-708.000	WORKERS COMP INSURANCE	250.00	62.86	3.60	187.14	25.14
101-701-709.000	SOCIAL SECURITY	3,300.00	3,062.48	248.71	237.52	92.80
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	2,613.11	230.38	386.89	87.10
101-701-717.000	RETIREMENT PLANNING	4,500.00	4,514.56	416.18	(14.56)	100.32
101-701-718.000	HEALTH INSURANCE	20,181.00	19,618.71	1,859.96	562.29	97.21
101-701-752.000	OFFICE SUPPLIES	400.00	81.39	33.91	318.61	20.35
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	130.00	0.00	420.00	23.64
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	(0.38)	0.00	0.38	100.00
101-701-851.000	POSTAGE	0.00	0.21	0.00	(0.21)	100.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	439.84	0.00	560.16	43.98
101-701-901.000	ADVERTISING EXPENSE	1,750.00	1,019.91	376.54	730.09	58.28
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.06)	(17.00)	0.06	100.00
101-701-957.000	TRAINING	300.00	250.00	0.00	50.00	83.33
101-701-995.000	TRANSFERS OUT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 701 - PLANNING		91,411.00	70,683.56	6,443.39	20,727.44	77.33
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	1,859.20	0.00	(1,859.20)	100.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	120.00	0.00	(120.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	149.67	0.00	(149.67)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	130.14	0.00	(130.14)	100.00
101-702-717.000	RETIREMENT ZBA	0.00	208.44	0.00	(208.44)	100.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	2,467.45	0.00	(2,467.45)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	79,200.00	70,067.59	6,091.40	9,132.41	88.47
101-711-703.000	SUPERVISORY--ROD	61,080.00	54,032.29	4,698.46	7,047.71	88.46
101-711-708.000	WORKERS COMP INSURANCE	750.00	196.85	12.02	553.15	26.25
101-711-709.000	SOCIAL SECURITY	10,925.00	10,013.15	828.67	911.85	91.65
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,307.84	192.32	192.16	92.31
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,550.00	5,113.78	426.40	436.22	92.14
101-711-717.000	RETIREMENT	48,000.00	67,058.09	5,909.02	(19,058.09)	139.70
101-711-718.000	HEALTH INSURANCE	35,675.00	29,823.88	2,789.84	5,851.12	83.60
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	607.68	239.98	392.32	60.77
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	375.00	347.00	0.00	28.00	92.53
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	796.00	0.00	204.00	79.60
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	0.00	0.00	1,100.00	0.00
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.15	0.00	(0.15)	100.00
101-711-851.000	POSTAGE	0.00	(0.16)	0.00	0.16	100.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.28	0.00	(0.28)	100.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		247,155.00	240,364.42	21,188.11	6,790.58	97.25
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	60,000.00	67,907.02	4,704.40	(7,907.02)	113.18
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	42,031.83	9,272.59	13,168.17	76.14
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	73,925.00	0.00	73,925.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	75,000.00	66,641.15	6,750.00	8,358.85	88.85
101-901-958.000	APPROPRIATION TO EDC	35,000.00	35,000.00	0.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	365,823.75	0.00	5,176.25	98.60
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	698,828.00	0.00	0.00	698,828.00	0.00
101-901-965.100	AIRPORT	60,000.00	63,772.50	0.00	(3,772.50)	106.29
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	53,142.51	24,185.60	42,857.49	55.36
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	134,588.00	0.00	(4,588.00)	103.53
101-901-965.400	CHILD CARE	414,430.00	207,215.00	0.00	207,215.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	5,000.00	0.00	5,000.00	50.00
101-901-966.700	LAW LIBRARY	14,000.00	7,000.00	0.00	7,000.00	50.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	49,005.00	6,579.76	925.00	42,425.24	13.43
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	20,414.29	440.36	49,585.71	29.16
101-901-985.000	COUNTY AUDIT	45,995.00	45,995.00	0.00	0.00	100.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	150,260.00	75,130.00	0.00	75,130.00	50.00
Total Dept 901 - APPROPRIATIONS		2,549,568.00	1,187,672.81	46,277.95	1,361,895.19	46.58
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(3,566.58)	0.00	3,566.58	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(3,566.58)	0.00	3,566.58	100.00
Dept 954 - INSURANCE AND BONDS						

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,572,970.00	9,451,122.52	676,896.93	2,121,847.48	81.67
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,620,520.43	5,254,950.57	1,464,731.58	6,365,569.86	45.22
TOTAL EXPENDITURES		11,572,970.00	9,451,122.52	676,896.93	2,121,847.48	81.67
NET OF REVENUES & EXPENDITURES		47,550.43	(4,196,171.95)	787,834.65	4,243,722.38	8,824.68

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	11.56	0.81	(11.56)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.56	0.81	(11.56)	100.00
TOTAL REVENUES		0.00	11.56	0.81	(11.56)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.70	0.05	(0.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.70	0.05	(0.70)	100.00
TOTAL EXPENDITURES		0.00	0.70	0.05	(0.70)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	11.56	0.81	(11.56)	100.00
TOTAL EXPENDITURES		0.00	0.70	0.05	(0.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	10.86	0.76	(10.86)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	19.71	1.52	(19.71)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	19.71	1.52	(19.71)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	1,465.00	70.00	535.00	73.25
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	1,465.00	70.00	535.00	73.25
TOTAL REVENUES		2,000.00	1,484.71	71.52	515.29	74.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	0.96	0.10	(0.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.96	0.10	(0.96)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	100.00	0.00	1,900.00	5.00
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	100.00	0.00	1,900.00	5.00
TOTAL EXPENDITURES		2,000.00	100.96	0.10	1,899.04	5.05
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,000.00	1,484.71	71.52	515.29	74.24
TOTAL EXPENDITURES		2,000.00	100.96	0.10	1,899.04	5.05
NET OF REVENUES & EXPENDITURES		0.00	1,383.75	71.42	(1,383.75)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.19	0.00	(0.19)	100.00
212-000-672.000	SOBRIETY	7,500.00	843.85	0.00	6,656.15	11.25
Total Dept 000 - NON-DEPARTMENTAL		7,500.00	844.04	0.00	6,655.96	11.25
TOTAL REVENUES		7,500.00	844.04	0.00	6,655.96	11.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.02	0.00	(0.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.02	0.00	(0.02)	100.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	1,976.09	52.85	(1,976.09)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	1,976.09	52.85	(1,976.09)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	5,000.00	897.97	61.14	4,102.03	17.96
212-286-708.000	WORKERS COMP INSURANCE	75.00	1.52	0.07	73.48	2.03
212-286-709.000	SOCIAL SECURITY	376.00	65.02	4.21	310.98	17.29
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	66.00	4.28	(66.00)	100.00
212-286-717.000	RETIREMENT	2,000.00	133.00	133.00	1,867.00	6.65
Total Dept 286 - DISTRICT COURT		7,451.00	1,163.51	202.70	6,287.49	15.62
TOTAL EXPENDITURES		7,451.00	3,139.62	255.55	4,311.38	42.14
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		7,500.00	844.04	0.00	6,655.96	11.25
TOTAL EXPENDITURES		7,451.00	3,139.62	255.55	4,311.38	42.14
NET OF REVENUES & EXPENDITURES		49.00	(2,295.58)	(255.55)	2,344.58	4,684.86

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	275.00	0.00	(275.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	275.00	0.00	(275.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	23,641.00	0.00	5,359.00	81.52
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	6,008.10	0.00	(1,008.10)	120.16
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,689.54	0.00	1,270.46	57.08
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	15,603.40	5,499.78	3,396.60	82.12
215-289-604.000	FOC CRP REVENUE	200,000.00	156,347.30	19,523.70	43,652.70	78.17
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	120.00	0.00	80.00	60.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	18,098.32	1,531.34	(4,098.32)	129.27
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,480.00	560.00	(480.00)	112.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	280.00	80.00	220.00	56.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	592.87	0.00	(592.87)	100.00
215-289-665.000	FOC INTEREST INCOME	0.00	47.78	0.24	(47.78)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	260.00	6.00	(260.00)	100.00
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	75,130.00	0.00	75,123.00	50.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	302,298.31	27,201.06	122,614.69	71.14
TOTAL REVENUES		424,913.00	302,573.31	27,201.06	122,339.69	71.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	164,628.00	145,624.74	12,663.02	19,003.26	88.46
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	50,470.74	4,388.76	6,583.26	88.46
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	18,976.96	1,323.08	(1,654.96)	109.55
215-289-704.000	BAILIFF WAGES	8,000.00	5,891.11	669.93	2,108.89	73.64
215-289-708.000	FRINGES/WORK COMP	1,400.00	453.00	27.81	947.00	32.36
215-289-709.000	SOCIAL SECURITY	18,743.00	16,948.22	1,394.13	1,794.78	90.42
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	14,207.00	13,151.14	999.58	1,055.86	92.57
215-289-717.000	RETIREMENT FOC	22,070.00	17,245.43	1,519.63	4,824.57	78.14
215-289-718.000	HEALTH INSURANCE	87,874.00	79,233.15	7,448.88	8,640.85	90.17
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,399.40	406.06	100.60	97.76
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,300.00	1,787.32	0.00	512.68	77.71
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	689.00	0.00	181.00	79.20
215-289-801.000	CONTRACT SERVICES	4,000.00	2,635.00	45.00	1,365.00	65.88
215-289-807.000	LEGAL	500.00	498.17	0.00	1.83	99.63
215-289-840.000	WORKER'S COMP	650.00	0.00	0.00	650.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	2,122.57	181.45	1,047.43	66.96
215-289-851.000	POSTAGE	3,425.00	2,060.20	0.00	1,364.80	60.15
215-289-860.000	TRAVEL EXPENSE	4,000.00	3,355.33	275.35	644.67	83.88
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,600.00	1,552.91	0.00	47.09	97.06
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,100.00	1,613.46	0.00	486.54	76.83
215-289-952.000	LEIN PROCESSING FEES	5,000.00	3,400.00	200.00	1,600.00	68.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	1,500.00	1,231.50	0.00	268.50	82.10
215-289-961.000	BANK CHARGES	0.00	2.65	0.00	(2.65)	100.00
Total Dept 289 - FRIEND OF THE COURT		424,913.00	373,342.00	31,542.68	51,571.00	87.86
TOTAL EXPENDITURES		424,913.00	373,342.00	31,542.68	51,571.00	87.86
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		424,913.00	302,573.31	27,201.06	122,339.69	71.21
TOTAL EXPENDITURES		424,913.00	373,342.00	31,542.68	51,571.00	87.86
NET OF REVENUES & EXPENDITURES		0.00	(70,768.69)	(4,341.62)	70,768.69	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	134.68	9.60	(134.68)	100.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	120.00	0.00	(120.00)	100.00
217-289-672.000	MARRIAGE REVENUES	1,500.00	1,395.00	270.00	105.00	93.00
217-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	1,649.68	279.60	(149.68)	109.98
TOTAL REVENUES		1,500.00	1,649.68	279.60	(149.68)	109.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	6.00	0.00	0.00	6.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		6.00	0.00	0.00	6.00	0.00
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	0.00	6.59	0.64	(6.59)	100.00
Total Dept 289 - FRIEND OF THE COURT		2,000.00	2,006.59	0.64	(6.59)	100.33
TOTAL EXPENDITURES		2,006.00	2,006.59	0.64	(0.59)	100.03
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	1,649.68	279.60	(149.68)	109.98
TOTAL EXPENDITURES		2,006.00	2,006.59	0.64	(0.59)	100.03
NET OF REVENUES & EXPENDITURES		(506.00)	(356.91)	278.96	(149.09)	70.54

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	0.00	0.00	0.00	0.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	115,965.00	0.00	(115,965.00)	100.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	115,965.00	0.00	(115,965.00)	100.00
TOTAL REVENUES		0.00	115,965.00	0.00	(115,965.00)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	115,965.00	0.00	(115,965.00)	100.00
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	436.10	0.00	(436.10)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	116,401.10	0.00	(116,401.10)	100.00
TOTAL EXPENDITURES		0.00	116,401.10	0.00	(116,401.10)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	115,965.00	0.00	(115,965.00)	100.00
TOTAL EXPENDITURES		0.00	116,401.10	0.00	(116,401.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(436.10)	0.00	436.10	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	4.68	0.33	(4.68)	100.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.68	0.33	(4.68)	100.00
TOTAL REVENUES		0.00	4.68	0.33	(4.68)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.23	0.02	(0.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.23	0.02	(0.23)	100.00
TOTAL EXPENDITURES		0.00	0.23	0.02	(0.23)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	4.68	0.33	(4.68)	100.00
TOTAL EXPENDITURES		0.00	0.23	0.02	(0.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4.45	0.31	(4.45)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
244-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	128.43	0.02	(128.43)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	128.43	0.02	(128.43)	100.00
TOTAL REVENUES		0.00	128.43	0.02	(128.43)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	(6,250.00)	0.00	6,250.00	100.00
245-000-961.000	BANK CHARGES	0.00	5.08	0.00	(5.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(6,244.92)	0.00	6,244.92	100.00
TOTAL EXPENDITURES		0.00	(6,244.92)	0.00	6,244.92	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	128.43	0.02	(128.43)	100.00
TOTAL EXPENDITURES		0.00	(6,244.92)	0.00	6,244.92	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,373.35	0.02	(6,373.35)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00
246-000-665.000	INTEREST INCOME	100.00	171.11	10.30	(71.11)	171.11
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	1,500.00	2,500.00	0.00	(1,000.00)	166.67
246-000-687.000	INSURANCE REFUNDS	287.00	287.00	0.00	0.00	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		26,887.00	2,958.11	10.30	23,928.89	11.00
TOTAL REVENUES		26,887.00	2,958.11	10.30	23,928.89	11.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	100.00	0.00	0.00	100.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	125.00	0.00	0.00	100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	21,850.00	9,600.00	0.00	12,250.00	43.94
246-000-801.100	GRANT ADMIN - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,000.00	1,757.40	0.00	242.60	87.87
246-000-851.000	POSTAGE	20.00	11.61	0.00	8.39	58.05
246-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
246-000-916.000	PERMIT FEES	110.00	55.00	0.00	55.00	50.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	700.00	0.00	0.00	700.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	150.00	40.00	0.00	110.00	26.67
246-000-961.000	BANK CHARGES	15.00	8.64	0.81	6.36	57.60
246-000-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25,290.00	11,597.65	0.81	13,692.35	45.86
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	60.00	60.00	(60.00)	100.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-529-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	7,792.15	7,792.15	(7,792.15)	100.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	7,852.15	7,852.15	(7,852.15)	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-530-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	0.00	0.00	0.00	0.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	0.00	0.00	0.00	0.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,290.00	19,449.80	7,852.96	5,840.20	76.91
Fund 246 - LAND BANK:						
TOTAL REVENUES		26,887.00	2,958.11	10.30	23,928.89	11.00
TOTAL EXPENDITURES		25,290.00	19,449.80	7,852.96	5,840.20	76.91
NET OF REVENUES & EXPENDITURES		1,597.00	(16,491.69)	(7,842.66)	18,088.69	1,032.67

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
250-728-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	0.00	0.00	0.00	0.00	0.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	0.00	0.00	0.00	0.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	176.81	12.52	(176.81)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	29,425.00	2,500.00	5,575.00	84.07
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	29,601.81	2,512.52	5,398.19	84.58
TOTAL REVENUES		35,000.00	29,601.81	2,512.52	5,398.19	84.58
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	8.71	0.81	(8.71)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	8.71	0.81	(8.71)	100.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	358.80	0.00	641.20	35.88
256-711-801.000	CONTRACT SERVICES	0.00	11,389.26	0.00	(11,389.26)	100.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	375.00	0.00	625.00	37.50
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	5,000.00	1,329.19	0.00	3,670.81	26.58
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	19,831.63	0.00	1,368.37	93.55
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		28,400.00	33,283.88	0.00	(4,883.88)	117.20
TOTAL EXPENDITURES		28,400.00	33,292.59	0.81	(4,892.59)	117.23
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	29,601.81	2,512.52	5,398.19	84.58
TOTAL EXPENDITURES		28,400.00	33,292.59	0.81	(4,892.59)	117.23
NET OF REVENUES & EXPENDITURES		6,600.00	(3,690.78)	2,511.71	10,290.78	55.92

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	500.00	608.95	29.44		(108.95)	121.79
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	125.00	0.00		(25.00)	125.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		600.00	733.95	29.44		(133.95)	122.33
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	954,585.26	(206.90)		(22,723.26)	102.44
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		931,862.00	954,585.26	(206.90)		(22,723.26)	102.44
Dept 315 - SECONDARY ROAD PATROL							
259-315-546.000	ROAD PATROL GRANT	0.00	0.00	0.00		0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		932,462.00	955,319.21	(177.46)		(22,857.21)	102.45
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
259-000-961.000	BANK CHARGES	0.00	26.84	2.35		(26.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	26.84	2.35		(26.84)	100.00
Dept 301 - SHERIFF'S OFFICE							
259-301-702.000	WAGES	486,000.00	446,149.59	45,018.65		39,850.41	91.80
259-301-704.130	SHIFT DIF	7,500.00	7,673.50	674.00		(173.50)	102.31
259-301-708.000	WORKERS COMP INSURANCE	27,000.00	23,249.01	2,079.53		3,750.99	86.11
259-301-709.000	SOCIAL SECURITY	37,200.00	39,086.13	3,889.84		(1,886.13)	105.07
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
259-301-713.000	DEPUTIES OVERTIME	45,000.00	52,551.60	6,027.69		(7,551.60)	116.78
259-301-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
259-301-716.000	REITERMENT PLAN DC	30,000.00	29,694.62	2,920.04		305.38	98.98
259-301-717.000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	0.00	0.00	0.00		0.00	0.00
259-301-718.000	HEALTH INSURANCE	132,000.00	89,592.32	8,386.25		42,407.68	67.87
259-301-719.000	LIFE INSURANCE	2,000.00	2,191.42	201.22		(191.42)	109.57
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00		0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00		0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,000.00	923.99	0.00		76.01	92.40
259-301-759.000	GAS, OIL & GREASE	26,000.00	41,098.07	3,646.93		(15,098.07)	158.07
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	12,351.29	0.00		(351.29)	102.93
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	5,400.00	1,161.00	387.00		4,239.00	21.50
259-301-807.000	LEGAL FEES	0.00	0.00	(16,500.00)		0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	16,500.00	16,500.00	16,500.00		0.00	100.00
259-301-832.000	LICENSE PLATES	0.00	104.00	104.00		(104.00)	100.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	252.00	0.00		248.00	50.40
259-301-850.000	TELEPHONE EXPENSE	850.00	1,393.58	41.91		(543.58)	163.95
259-301-851.000	POSTAGE	150.00	9.69	0.00		140.31	6.46

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	370.00	370.00	(370.00)	100.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	389.17	0.00	1,610.83	19.46
259-301-932.000	VEHICLE REPAIRS	6,000.00	10,826.00	4,010.92	(4,826.00)	180.43
259-301-932.100	VEHICLE MAINTENANCE	0.00	1,610.54	1,610.54	(1,610.54)	100.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	2,081.00	0.00	919.00	69.37
259-301-936.000	FLEET POLICY INSURANCE	25,000.00	32,614.00	0.00	(7,614.00)	130.46
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	11,000.00	4,923.00	0.00	6,077.00	44.75
259-301-980.000	EQUIPMENT	10,000.00	4,880.28	1,250.88	5,119.72	48.80
259-301-981.000	VEHICLE PURCHASE	61,000.00	150.20	(55,881.27)	60,849.80	0.25
Total Dept 301 - SHERIFF'S OFFICE		947,400.00	821,826.00	24,738.13	125,574.00	86.75
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
259-315-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
259-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
259-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
259-315-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
259-315-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
259-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		947,400.00	821,852.84	24,740.48	125,547.16	86.75
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		932,462.00	955,319.21	(177.46)	(22,857.21)	102.45
TOTAL EXPENDITURES		947,400.00	821,852.84	24,740.48	125,547.16	86.75
NET OF REVENUES & EXPENDITURES		(14,938.00)	133,466.37	(24,917.94)	(148,404.37)	893.47

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	21.06	1.85	(21.06)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	21.06	1.85	(21.06)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	21.06	1.85	(21.06)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	1.06	0.12	(1.06)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.06	0.12	(1.06)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1.06	0.12	(1.06)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 260 - COMMUNITY CORRECTIONS - CCAB								
Fund 260 - COMMUNITY CORRECTIONS - CCAB:								
TOTAL REVENUES		0.00	21.06		1.85		(21.06)	100.00
TOTAL EXPENDITURES		0.00	1.06		0.12		(1.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	20.00		1.73		(20.00)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	0.00	120.29	5.13	(120.29)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,508.00	182.00	1,492.00	70.16
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	6,768.00	576.00	(768.00)	112.80
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	52.00	26.00	(52.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	184.00	10.00	(134.00)	368.00
263-000-672.050	REVENUE	5,700.00	4,644.00	540.00	1,056.00	81.47
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,750.00	15,276.29	1,339.13	1,473.71	91.20
TOTAL REVENUES		16,750.00	15,276.29	1,339.13	1,473.71	91.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	340.33	0.00	159.67	68.07
263-000-851.000	POSTAGE	500.00	430.74	0.00	69.26	86.15
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	0.00	0.00	100.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	0.00	5.22	0.35	(5.22)	100.00
263-000-980.000	EQUIPMENT	0.00	1,747.50	1,747.50	(1,747.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		13,550.00	4,773.79	1,747.85	8,776.21	35.23
TOTAL EXPENDITURES		13,550.00	4,773.79	1,747.85	8,776.21	35.23
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		16,750.00	15,276.29	1,339.13	1,473.71	91.20
TOTAL EXPENDITURES		13,550.00	4,773.79	1,747.85	8,776.21	35.23
NET OF REVENUES & EXPENDITURES		3,200.00	10,502.50	(408.72)	(7,302.50)	328.20

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	0.00	0.00	0.00	0.00	0.00
264-000-665.000	INTEREST INCOME	140.00	111.31	7.12	28.69	79.51
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		140.00	111.31	7.12	28.69	79.51
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	6,301.44	463.81	198.56	96.95
Total Dept 362 - COGNITIVE CHANGE		6,500.00	6,301.44	463.81	198.56	96.95
TOTAL REVENUES		6,640.00	6,412.75	470.93	227.25	96.58
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,170.13	0.00	6,329.87	53.11
264-000-961.000	BANK CHARGES	0.00	5.34	0.47	(5.34)	100.00
264-000-995.000	TRANSFERS OUT	3.00	0.00	0.00	3.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,503.00	7,175.47	0.47	6,327.53	53.14
TOTAL EXPENDITURES		13,503.00	7,175.47	0.47	6,327.53	53.14
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,640.00	6,412.75	470.93	227.25	96.58
TOTAL EXPENDITURES		13,503.00	7,175.47	0.47	6,327.53	53.14
NET OF REVENUES & EXPENDITURES		(6,863.00)	(762.72)	470.46	(6,100.28)	11.11

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	38.43	2.69	(38.43)	100.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	500.00	0.00	0.00	500.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		500.00	38.43	2.69	461.57	7.69
TOTAL REVENUES		500.00	38.43	2.69	461.57	7.69
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	0.00	1.87	0.18	(1.87)	100.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.87	0.18	(1.87)	100.00
TOTAL EXPENDITURES		0.00	1.87	0.18	(1.87)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		500.00	38.43	2.69	461.57	7.69
TOTAL EXPENDITURES		0.00	1.87	0.18	(1.87)	100.00
NET OF REVENUES & EXPENDITURES		500.00	36.56	2.51	463.44	7.31

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	7,000.00	0.00	7,000.00	50.00
269-000-665.000	INTEREST INCOME	0.00	23.43	2.19	(23.43)	100.00
269-000-672.000	REVENUES	2,000.00	3,500.00	0.00	(1,500.00)	175.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	10,523.43	2.19	5,476.57	65.77
TOTAL REVENUES		16,000.00	10,523.43	2.19	5,476.57	65.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	8,148.94	0.00	7,051.06	53.61
269-000-961.000	BANK CHARGES	0.00	1.19	0.15	(1.19)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	8,150.13	0.15	7,049.87	53.62
TOTAL EXPENDITURES		15,200.00	8,150.13	0.15	7,049.87	53.62
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	10,523.43	2.19	5,476.57	65.77
TOTAL EXPENDITURES		15,200.00	8,150.13	0.15	7,049.87	53.62
NET OF REVENUES & EXPENDITURES		800.00	2,373.30	2.04	(1,573.30)	296.66

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,600.00	469,752.12	0.00	144,847.88	76.43
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	73,925.00	0.00	72,475.00	50.50
272-000-665.000	INTEREST INCOME	0.00	733.98	68.91	(733.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,000.00	544,411.10	68.91	216,588.90	71.54
TOTAL REVENUES		761,000.00	544,411.10	68.91	216,588.90	71.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	47,200.00	3,050.00	43,000.00	52.33
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	0.00	0.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	27,052.50	2,385.00	72,947.50	27.05
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000.00	0.00	0.00	5,000.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	371,757.50	37,020.00	78,242.50	82.61
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	9,756.26	0.00	35,243.74	21.68
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	8,906.25	817.50	4,618.75	65.85
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,200.00	253.32	0.00	1,946.68	11.51
272-000-957.000	TRAINING	3,500.00	1,800.00	0.00	1,700.00	51.43
272-000-961.000	BANK CHARGES	0.00	37.64	5.29	(37.64)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	466,763.47	43,277.79	244,561.53	65.62
TOTAL EXPENDITURES		711,325.00	466,763.47	43,277.79	244,561.53	65.62
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,000.00	544,411.10	68.91	216,588.90	71.54
TOTAL EXPENDITURES		711,325.00	466,763.47	43,277.79	244,561.53	65.62
NET OF REVENUES & EXPENDITURES		49,675.00	77,647.63	(43,208.88)	(27,972.63)	156.31

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	138,000.00	139,592.21	(33.44)	(1,592.21)	101.15
273-000-665.000	MSU INTEREST INCOME	0.00	90.77	0.00	(90.77)	100.00
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	10,000.00	0.00	0.00	10,000.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		153,000.00	139,682.98	(33.44)	13,317.02	91.30
TOTAL REVENUES		153,000.00	139,682.98	(33.44)	13,317.02	91.30
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	31,025.00	29,949.22	2,783.20	1,075.78	96.53
273-000-708.000	WORKERS COMP INSURANCE	200.00	48.59	3.05	151.41	24.30
273-000-709.000	SOCIAL SECURITY	2,425.00	2,331.32	209.09	93.68	96.14
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	2,175.20	194.82	49.80	97.76
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	20,181.00	19,697.62	1,859.96	483.38	97.60
273-000-752.000	OFFICE SUPPLIES	500.00	196.86	0.00	303.14	39.37
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	288.00	0.00	(88.00)	144.00
273-000-801.000	CONTRACT SERVICES	80,250.00	80,250.00	0.00	0.00	100.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,500.00	789.34	0.00	710.66	52.62
273-000-851.000	POSTAGE	300.00	25.29	0.00	274.71	8.43
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	708.82	250.24	1,291.18	35.44
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	3,000.00	3,000.00	75.00
273-000-961.000	BANK CHARGES	0.00	3.92	0.09	(3.92)	100.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		152,906.00	145,464.18	8,300.45	7,441.82	95.13
TOTAL EXPENDITURES		152,906.00	145,464.18	8,300.45	7,441.82	95.13
Fund 273 - MSU :						
TOTAL REVENUES		153,000.00	139,682.98	(33.44)	13,317.02	91.30
TOTAL EXPENDITURES		152,906.00	145,464.18	8,300.45	7,441.82	95.13
NET OF REVENUES & EXPENDITURES		94.00	(5,781.20)	(8,333.89)	5,875.20	6,150.21

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	(92,400.00)	(92,400.00)	92,400.00	100.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	0.00	184,800.00	92,400.00	(184,800.00)	100.00
280-000-665.000	INTEREST INCOME	48,000.00	54,116.80	142.12	(6,116.80)	112.74
Total Dept 000 - NON-DEPARTMENTAL		48,000.00	146,516.80	142.12	(98,516.80)	305.24
TOTAL REVENUES		48,000.00	146,516.80	142.12	(98,516.80)	305.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	50,000.00	29,906.27	5,570.52	20,093.73	59.81
280-000-933.000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	250.00	189.21	11.79	60.79	75.68
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	184,593.00	203,596.53	0.00	(19,003.53)	110.29
280-000-978.200	BLDG SECURTY SCANNER	32,856.00	32,856.00	0.00	0.00	100.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	38,210.00	232,748.52	143,315.32	(194,538.52)	609.13
280-000-985.000	COUNTY AUDIT	0.00	4,250.00	0.00	(4,250.00)	100.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		305,909.00	503,546.53	148,897.63	(197,637.53)	164.61
TOTAL EXPENDITURES		305,909.00	503,546.53	148,897.63	(197,637.53)	164.61
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		48,000.00	146,516.80	142.12	(98,516.80)	305.24
TOTAL EXPENDITURES		305,909.00	503,546.53	148,897.63	(197,637.53)	164.61
NET OF REVENUES & EXPENDITURES		(257,909.00)	(357,029.73)	(148,755.51)	99,120.73	138.43

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	600.00	773.90	80.14	(173.90)	128.98
284-000-684.000	OPIOID SETTLEMENT REVENUE	400,000.00	372,670.66	0.00	27,329.34	93.17
Total Dept 000 - NON-DEPARTMENTAL		400,600.00	373,444.56	80.14	27,155.44	93.22
TOTAL REVENUES		400,600.00	373,444.56	80.14	27,155.44	93.22
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	10,000.00	10,000.00	(10,000.00)	100.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	9.00	37.52	5.55	(28.52)	416.89
Total Dept 000 - NON-DEPARTMENTAL		9.00	10,037.52	10,005.55	(10,028.52)	1,528.00
TOTAL EXPENDITURES		9.00	10,037.52	10,005.55	(10,028.52)	1,528.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		400,600.00	373,444.56	80.14	27,155.44	93.22
TOTAL EXPENDITURES		9.00	10,037.52	10,005.55	(10,028.52)	1,528.00
NET OF REVENUES & EXPENDITURES		400,591.00	363,407.04	(9,925.41)	37,183.96	90.72

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	124.23	0.01	(124.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	124.23	0.01	(124.23)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	124.23	0.01	(124.23)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	4.93	0.00	(4.93)	100.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.93	0.00	(4.93)	100.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	72.09	0.00	(72.09)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	72.09	0.00	(72.09)	100.00
TOTAL EXPENDITURES		0.00	77.02	0.00	(77.02)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	124.23	0.01	(124.23)	100.00
TOTAL EXPENDITURES		0.00	77.02	0.00	(77.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47.21	0.01	(47.21)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	18,676.43	0.00	37,843.57	33.04
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	321,237.00	244,175.56	0.00	77,061.44	76.01
292-000-568.000	RDSS REVENUE	64,000.00	8,186.44	797.29	55,813.56	12.79
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	62,927.00	52,855.01	9,667.47	10,071.99	83.99
292-000-665.000	INTEREST INCOME	700.00	778.31	32.21	(78.31)	111.19
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	5,000.00	5,499.31	1,582.73	(499.31)	109.99
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	412,210.00	207,215.00	0.00	204,995.00	50.27
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	32,694.00	0.00	0.00	32,694.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		955,288.00	537,386.06	12,079.70	417,901.94	56.25
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		955,288.00	537,386.06	12,079.70	417,901.94	56.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	2.68	2.68	(2.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.68	2.68	(2.68)	100.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	165,000.00	145,683.21	8,309.49	19,316.79	88.29
292-662-831.000	INSTITUTIONAL CARE	80,000.00	47,305.00	4,060.00	32,695.00	59.13
292-662-831.100	NON SCHEDULED EXPENSE	750.00	339.40	0.00	410.60	45.25
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		245,750.00	193,327.61	12,369.49	52,422.39	78.67
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	84,790.00	75,907.46	5,292.30	8,882.54	89.52
292-664-702.100	WAGES - PARAPRO	38,482.00	34,035.40	2,959.60	4,446.60	88.44
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	38,768.80	3,371.20	5,063.20	88.45
292-664-703.100	JUVENILE OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,400.00	2,241.72	157.83	1,158.28	65.93
292-664-709.000	CHILD CARE FUND FICA	13,500.00	11,901.27	883.23	1,598.73	88.16

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 292 - CHILD CARE FUND							
Expenditures							
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	6,460.00	520.00		820.00	88.74
292-664-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	12,000.00	7,527.69	235.98		4,472.31	62.73
292-664-717.000	RETIREMENT	41,940.00	36,575.08	3,222.92		5,364.92	87.21
292-664-718.000	HEALTH INSURANCE	55,000.00	47,587.49	4,550.43		7,412.51	86.52
292-664-751.000	FAMILY INTERVENTION SUPPLIES	1,300.00	887.07	36.80		412.93	68.24
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	239.13	0.00		160.87	59.78
292-664-752.000	OFFICE SUPPLIES	750.00	600.04	131.86		149.96	80.01
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,455.28	138.37		144.72	90.96
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	0.00	0.00		200.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	493.53	74.13		106.47	82.26
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	120.00	0.00		180.00	40.00
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	1,555.00	0.00		1,445.00	51.83
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00		1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	135,000.00	96,202.85	2,498.75		38,797.15	71.26
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	7,000.00	5,173.00	0.00		1,827.00	73.90
292-664-806.200	COUNSELING - TRAVEL	0.00	0.00	0.00		0.00	0.00
292-664-806.300	COUNSELING - TRAVEL - RTA	0.00	0.00	0.00		0.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	0.00	0.00	0.00		0.00	0.00
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	0.00	0.00	0.00		0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	21,800.00	17,709.43	0.00		4,090.57	81.24
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	727.96	0.00		772.04	48.53
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00		0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00		0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00		0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	30,000.00	25,555.84	1,995.00		4,444.16	85.19
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	609.00	93.00		391.00	60.90
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00		0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00		0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	147.75	0.00		2.25	98.50
292-664-850.000	TELEPHONE EXPENSE	400.00	323.78	24.82		76.22	80.95
292-664-851.000	POSTAGE	50.00	5.70	0.00		44.30	11.40
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00		0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	6,046.43	533.56		1,953.57	75.58
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	195.53	67.27		304.47	39.11
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	30,487.49	2,074.52		6,512.51	82.40
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	968.86	26.20		1,031.14	48.44
292-664-931.000	FLEET REPAIRS	0.00	0.00	0.00		0.00	0.00
292-664-936.000	FLEET POLICY	2,000.00	1,989.00	0.00		11.00	99.45
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
292-664-957.000	TRAINING - STAFF	500.00	650.00	0.00		(150.00)	130.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00		0.00	0.00
292-664-961.000	BANK CHARGES	50.00	36.50	0.00		13.50	73.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
292-664-980.000	FURNITURE	0.00	(75.00)	0.00		75.00	100.00
292-664-981.000	VEHICLE PURCHASE	32,694.00	32,694.00	0.00		0.00	100.00
Total Dept 664 - CCF - IN HOME CARE		589,018.00	485,803.08	28,887.77		103,214.92	82.48
Dept 665 - CCF - BASIC GRANT							
292-665-703.000	WAGES--VOLUNTEER	480.00	0.00	0.00		480.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
292-665-801.000	SCHOOL COUNSELING	54,750.00	23,770.57	3,641.75		30,979.43	43.42

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	1,234.13	0.00	(1,234.13)	100.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	600.00	0.00	0.00	600.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	25,004.70	3,641.75	31,515.30	44.24
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	4,587.00	186.00	24,413.00	15.82
292-669-722.000	MISC. - MEALS - RDSS	300.00	144.42	0.00	155.58	48.14
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	4,664.35	939.31	30,035.65	13.44
Total Dept 669 - RDSS GRANT		64,000.00	9,395.77	1,125.31	54,604.23	14.68
TOTAL EXPENDITURES		955,288.00	713,533.84	46,027.00	241,754.16	74.69
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		955,288.00	537,386.06	12,079.70	417,901.94	56.25
TOTAL EXPENDITURES		955,288.00	713,533.84	46,027.00	241,754.16	74.69
NET OF REVENUES & EXPENDITURES		0.00	(176,147.78)	(33,947.30)	176,147.78	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	34,623.00	38,129.04	(12.02)	(3,506.04)	110.13
293-000-665.000	INTEREST INCOME	320.00	302.39	24.61	17.61	94.50
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	5,000.00	0.00	(5,000.00)	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		34,943.00	43,431.43	12.59	(8,488.43)	124.29
TOTAL REVENUES		34,943.00	43,431.43	12.59	(8,488.43)	124.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	12.00	14.57	1.67	(2.57)	121.42
Total Dept 000 - NON-DEPARTMENTAL		12.00	14.57	1.67	(2.57)	121.42
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	15,845.00	8,220.33	0.00	7,624.67	51.88
293-681-844.000	VETERANS BURIALS	4,800.00	4,500.00	600.00	300.00	93.75
293-681-845.000	VETERANS GRAVE MARKERS	1,350.00	3,877.41	0.00	(2,527.41)	287.22
Total Dept 681 - VETERANS BURIALS		21,995.00	16,597.74	600.00	5,397.26	75.46
TOTAL EXPENDITURES		22,007.00	16,612.31	601.67	5,394.69	75.49
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		34,943.00	43,431.43	12.59	(8,488.43)	124.29
TOTAL EXPENDITURES		22,007.00	16,612.31	601.67	5,394.69	75.49
NET OF REVENUES & EXPENDITURES		12,936.00	26,819.12	(589.08)	(13,883.12)	207.32

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	119,452.29	(19.56)	(3,052.29)	102.62
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	873.59	60.05	(873.59)	100.00
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		116,400.00	120,425.88	40.49	(4,025.88)	103.46
TOTAL REVENUES		116,400.00	120,425.88	40.49	(4,025.88)	103.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	41.84	4.16	(41.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	41.84	4.16	(41.84)	100.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	2,630.37	(11,474.37)	(2,630.37)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	34,658.02	3,010.01	7,041.98	83.11
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	24,353.00	14,105.00	9,647.00	71.63
295-682-708.000	WORKERS COMP INSURANCE	600.00	209.80	6.77	390.20	34.97
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	5,294.49	473.17	505.51	91.28
295-682-712.000	HEALTH INSURANCE BUYOUT	1,875.00	4,326.99	384.62	(2,451.99)	230.77
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,120.00	3,521.85	394.84	1,598.15	68.79
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	4,345.33	0.00	(3,095.33)	347.63
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	700.00	0.00	300.00	70.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,760.00	160.00	1,240.00	58.67
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	2,094.96	0.00	(344.96)	119.71
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	102.90	0.00	397.10	20.58
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	2,004.07	150.27	(1,004.07)	200.41
295-682-901.000	ADVERTISING EXPENSE	200.00	215.99	0.00	(15.99)	108.00
295-682-920.000	UTILITIES	0.00	1,166.03	37.70	(1,166.03)	100.00
295-682-933.000	MAINTENANCE	0.00	418.60	0.00	(418.60)	100.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	44.88	0.00	705.12	5.98
295-682-957.000	TRAINING	750.00	2,132.83	100.00	(1,382.83)	284.38
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
295-682-980.000	EQUIPMENT	2,000.00	2,482.17	200.00	(482.17)	124.11
Total Dept 682 - VETERANS		101,295.00	92,462.28	7,548.01	8,832.72	91.28
TOTAL EXPENDITURES		101,295.00	92,504.12	7,552.17	8,790.88	91.32

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		116,400.00	120,425.88	40.49	(4,025.88)	103.46
TOTAL EXPENDITURES		101,295.00	92,504.12	7,552.17	8,790.88	91.32
NET OF REVENUES & EXPENDITURES		15,105.00	27,921.76	(7,511.68)	(12,816.76)	184.85

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	0.00	6.56		0.46		(6.56)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.56		0.46		(6.56)	100.00
TOTAL REVENUES		0.00	6.56		0.46		(6.56)	100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	0.00	0.31		0.03		(0.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.31		0.03		(0.31)	100.00
TOTAL EXPENDITURES		0.00	0.31		0.03		(0.31)	100.00
Fund 301 - ORV FUND:								
TOTAL REVENUES		0.00	6.56		0.46		(6.56)	100.00
TOTAL EXPENDITURES		0.00	0.31		0.03		(0.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6.25		0.43		(6.25)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	365,824.00	365,823.75	0.00	0.25	100.00
307-000-665.000	INTEREST INCOME	18.00	10.47	0.13	7.53	58.17
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		365,842.00	365,834.22	0.13	7.78	100.00
TOTAL REVENUES		365,842.00	365,834.22	0.13	7.78	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	4,700.00	4,699.50	0.00	0.50	99.99
307-000-961.000	BANK CHARGES	2.00	0.54	0.01	1.46	27.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	210,000.00	210,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	500.00	1,250.00	0.00	(750.00)	250.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	155,324.00	155,323.75	0.00	0.25	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		370,526.00	371,273.79	0.01	(747.79)	100.20
TOTAL EXPENDITURES		370,526.00	371,273.79	0.01	(747.79)	100.20
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		365,842.00	365,834.22	0.13	7.78	100.00
TOTAL EXPENDITURES		370,526.00	371,273.79	0.01	(747.79)	100.20
NET OF REVENUES & EXPENDITURES		(4,684.00)	(5,439.57)	0.12	755.57	116.13

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	5.81	0.40	(5.81)	100.00
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.81	0.40	(5.81)	100.00
TOTAL REVENUES		0.00	5.81	0.40	(5.81)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.28	0.03	(0.28)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.28	0.03	(0.28)	100.00
TOTAL EXPENDITURES		0.00	0.28	0.03	(0.28)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	5.81	0.40	(5.81)	100.00
TOTAL EXPENDITURES		0.00	0.28	0.03	(0.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5.53	0.37	(5.53)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	317,000.00	48,898.55	7,260.00	268,101.45	15.43
507-000-665.000	INTEREST INCOME	20,000.00	19,375.52	49.82	624.48	96.88
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	75.00	100.00	0.00	(25.00)	133.33
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		338,575.00	68,374.07	7,309.82	270,200.93	20.19
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	175.00	175.00	0.00	0.00	100.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	30.00	30.00	0.00	0.00	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		205.00	205.00	0.00	0.00	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	175.00	175.00	0.00	0.00	100.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		175.00	175.00	0.00	0.00	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	450.00	450.00	0.00	0.00	100.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		450.00	450.00	0.00	0.00	100.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	225.00	225.00	0.00	0.00	100.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	10.00	10.00	0.00	0.00	100.00
507-017-639.003	CERTIFIED MAIL 2017	20.00	20.00	0.00	0.00	100.00
Total Dept 017 - 2017 TAXES		255.00	255.00	0.00	0.00	100.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	700.00	700.00	0.00	0.00	100.00
507-018-639.001	PERSONAL VISIT	15.00	150.00	0.00	(135.00)	1,000.00
507-018-639.002	CONTRACT REVENUE	40.00	40.00	0.00	0.00	100.00
507-018-639.003	CERTIFIED MAILING	80.00	80.00	0.00	0.00	100.00
Total Dept 018 - 2018 TAXES		835.00	970.00	0.00	(135.00)	116.17
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	(3,100.00)	0.00	3,100.00	100.00
507-019-639.001	PERSONAL VISIT 2019	250.00	300.00	0.00	(50.00)	120.00
507-019-639.002	PUBLICATION FEE -2019	125.00	150.00	0.00	(25.00)	120.00
507-019-639.003	CERTIFIED MAILING 2019	2,700.00	2,627.04	0.00	72.96	97.30
Total Dept 019 - 2019 TAXES		3,075.00	(22.96)	0.00	3,097.96	(0.75)
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	32,000.00	31,585.00	0.00	415.00	98.70
507-020-639.001	PERSONAL VISIT FEE 2020	10,000.00	9,440.00	0.00	560.00	94.40

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		42,000.00	41,025.00	0.00	975.00	97.68
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	63,945.41	5,154.95	(28,945.41)	182.70
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	4,393.62	1,431.32	(4,393.62)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.003	NOTICE FEES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		35,000.00	68,339.03	6,586.27	(33,339.03)	195.25
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		420,570.00	179,770.14	13,896.09	240,799.86	42.74
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,695.10	130.86	304.90	84.76
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	543.17	39.00	(8.17)	101.53
507-000-801.000	CONTRACT SVS - TITLE CHECK	6,000.00	0.00	0.00	6,000.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	5,500.00	1,909.50	0.00	3,590.50	34.72
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	6,350.00	6,336.18	0.00	13.82	99.78
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	258.53	258.53	241.47	51.71
507-000-901.000	ADVERTISING EXPENSE	100.00	39.27	0.00	60.73	39.27
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	10,700.00	21,371.00	10,680.00	(10,671.00)	199.73
507-000-940.000	COPIER LEASE - XEROX	1,450.00	850.04	53.86	599.96	58.62
507-000-957.000	TRAINING	3,000.00	1,782.00	0.00	1,218.00	59.40
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	50.44	3.61	49.56	50.44

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	2,500.00	2,145.60		0.00	354.40	85.82
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,434.00	10,434.15		0.00	(0.15)	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		49,669.00	47,914.98		11,165.86	1,754.02	96.47
Dept 016 - 2016 TAXES							
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00		0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 019 - 2019 TAXES							
507-019-853.000	CERTIFIED MAILINGS	100.00	7.05		0.00	92.95	7.05
Total Dept 019 - 2019 TAXES		100.00	7.05		0.00	92.95	7.05
Dept 020 - 2020 TAXES							
507-020-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	15,000.00	12,248.72		0.00	2,751.28	81.66
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00		0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	10,000.00	8,623.83		0.00	1,376.17	86.24
507-020-901.000	PUBLICATION EXPENSE	1,000.00	736.46		0.00	263.54	73.65
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		32,000.00	21,609.01		0.00	10,390.99	67.53
Dept 021 - 2021 TAXES							
507-021-801.000	CONTRACT SERVICES	6,000.00	11,356.00		11,356.00	(5,356.00)	189.27
507-021-810.000	PARCEL ADMIN FEES	15,000.00	16,002.96		8,001.48	(1,002.96)	106.69
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	19,500.00		0.00	(19,500.00)	100.00
507-021-812.000	RECORDING FEES	100.00	90.00		0.00	10.00	90.00
507-021-853.000	CERTIFIED MAILINGS	8,500.00	902.40		0.00	7,597.60	10.62
507-021-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	205.00		205.00	(205.00)	100.00
Total Dept 021 - 2021 TAXES		30,600.00	48,056.36		19,562.48	(17,456.36)	157.05
Dept 022 - 2022 TAXES							
507-022-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	0.00	0.00		0.00	0.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-022-812.000	RECORDING FEES	0.00	0.00		0.00	0.00	0.00
507-022-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00	0.00	0.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00	0.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 901 - APPROPRIATIONS		110,000.00	0.00	0.00	110,000.00	0.00
TOTAL EXPENDITURES		222,369.00	117,587.40	30,728.34	104,781.60	52.88
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		420,570.00	179,770.14	13,896.09	240,799.86	42.74
TOTAL EXPENDITURES		222,369.00	117,587.40	30,728.34	104,781.60	52.88
NET OF REVENUES & EXPENDITURES		198,201.00	62,182.74	(16,832.25)	136,018.26	31.37

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	12.00	7.14	0.76	4.86	59.50
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		12.00	7.14	0.76	4.86	59.50
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	54,790.66	9,890.66	5,209.34	91.32
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	54,790.66	9,890.66	5,209.34	91.32
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	9,385.00	2,311.00	2,615.00	78.21
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	9,385.00	2,311.00	2,615.00	78.21
TOTAL REVENUES		72,012.00	64,182.80	12,202.42	7,829.20	89.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.31	0.14	1.69	43.67
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.31	0.14	1.69	43.67
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	19.10	19.10	380.90	4.78
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	250.26	22.67	149.74	62.57
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	175.00	0.00	175.00	50.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	500.00	1,527.36	388.92	(1,027.36)	305.47
508-751-826.000	LICENSE/PERMIT FEE	0.00	0.00	0.00	0.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	810.45	73.98	39.55	95.35
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	845.00	0.00	(50.00)	106.29
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	13,887.46	2,950.26	1,112.54	92.58
508-751-930.000	REPAIRS & MAINT	210.00	0.00	0.00	210.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	3,489.97	32.28	4,010.03	46.53
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	3,721.68	221.24	1,278.32	74.43
508-751-955.000	PARK EXPENSE	500.00	3,017.76	1,099.00	(2,517.76)	603.55
508-751-964.000	RESERVATION REFUND	300.00	300.00	0.00	0.00	100.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	245.76	0.00	254.24	49.15
Total Dept 751 - SECRET CAMPGROUND RV PARK		32,755.00	28,289.80	4,807.45	4,465.20	86.37
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	6,000.00	9,598.60	2,477.50	(3,598.60)	159.98
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	120.00	0.00	380.00	24.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	640.00	638.30	0.00	1.70	99.73
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	46.56	0.00	3.44	93.12
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	15,000.00	13,146.52	1,744.25	1,853.48	87.64
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	3,167.09	313.78	(167.09)	105.57
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	9,052.00	5,300.00	0.00	3,752.00	58.55
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		34,742.00	32,017.07	4,535.53	2,724.93	92.16
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	67,500.00	60,308.18	9,343.12	7,191.82	89.35		
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,012.00	64,182.80	12,202.42	7,829.20	89.13		
	TOTAL EXPENDITURES	67,500.00	60,308.18	9,343.12	7,191.82	89.35		
	NET OF REVENUES & EXPENDITURES	4,512.00	3,874.62	2,859.30	637.38	85.87		

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	25,000.00	13,453.87	602.66	11,546.13	53.82
516-000-448.000	ADMIN FEES	1,000.00	3,281.02	29.13	(2,281.02)	328.10
516-000-607.100	FORF RECORDING FEE REVENUE	2,000.00	170.00	0.00	1,830.00	8.50
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	760.00	0.00	(160.00)	126.67
516-000-640.000	OCTOBER MAILING FEE	200.00	135.00	0.00	65.00	67.50
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	29,000.00	25,076.62	1,366.50	3,923.38	86.47
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		57,800.00	42,876.51	1,998.29	14,923.49	74.18
TOTAL REVENUES		57,800.00	42,876.51	1,998.29	14,923.49	74.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	480.00	0.00	(30.00)	106.67
516-000-954.000	TRANSFER TO GENERAL FUND	183,000.00	183,000.00	0.00	0.00	100.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		183,450.00	183,480.00	0.00	(30.00)	100.02
TOTAL EXPENDITURES		183,450.00	183,480.00	0.00	(30.00)	100.02
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		57,800.00	42,876.51	1,998.29	14,923.49	74.18
TOTAL EXPENDITURES		183,450.00	183,480.00	0.00	(30.00)	100.02
NET OF REVENUES & EXPENDITURES		(125,650.00)	(140,603.49)	1,998.29	14,953.49	111.90

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	4,000.00	4,459.98	0.00	(459.98)	111.50
529-000-448.000	ADMIN FEES	0.00	(863.60)	0.00	863.60	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	120.00	180.00	0.00	(60.00)	150.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,400.00	2,400.00	0.00	0.00	100.00
529-000-640.000	OCTOBER MAILING FEE	1,215.00	1,230.00	0.00	(15.00)	101.23
529-000-665.000	INTEREST INCOME	5,000.00	4,768.10	0.00	231.90	95.36
Total Dept 000 - NON-DEPARTMENTAL		12,735.00	12,174.48	0.00	560.52	95.60
TOTAL REVENUES		12,735.00	12,174.48	0.00	560.52	95.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-814.000	FORFEITURE RECORDING FEE	8,760.00	8,760.00	0.00	0.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	330.00	360.00	0.00	(30.00)	109.09
529-000-961.000	BANK CHARGES	25.00	19.09	0.00	5.91	76.36
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,115.00	9,139.09	0.00	(24.09)	100.26
TOTAL EXPENDITURES		9,115.00	9,139.09	0.00	(24.09)	100.26
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		12,735.00	12,174.48	0.00	560.52	95.60
TOTAL EXPENDITURES		9,115.00	9,139.09	0.00	(24.09)	100.26
NET OF REVENUES & EXPENDITURES		3,620.00	3,035.39	0.00	584.61	83.85

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	60,000.00	55,916.10	323.94	4,083.90	93.19
530-000-448.000	ADMIN FEES	6,000.00	6,035.72	28.80	(35.72)	100.60
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	9,000.00	7,898.00	0.00	1,102.00	87.76
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	9,000.00	8,130.00	30.00	870.00	90.33
530-000-640.000	OCTOBER MAILING FEE	20,000.00	18,682.17	0.00	1,317.83	93.41
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	17,000.00	13,417.08	51.28	3,582.92	78.92
Total Dept 000 - NON-DEPARTMENTAL		121,000.00	110,079.07	434.02	10,920.93	90.97
TOTAL REVENUES		121,000.00	110,079.07	434.02	10,920.93	90.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	1,000.00	1,440.00	0.00	(440.00)	144.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	7,000.00	6,600.00	30.00	400.00	94.29
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	70.00	53.01	3.44	16.99	75.73
Total Dept 000 - NON-DEPARTMENTAL		8,070.00	8,093.01	33.44	(23.01)	100.29
TOTAL EXPENDITURES		8,070.00	8,093.01	33.44	(23.01)	100.29
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		121,000.00	110,079.07	434.02	10,920.93	90.97
TOTAL EXPENDITURES		8,070.00	8,093.01	33.44	(23.01)	100.29
NET OF REVENUES & EXPENDITURES		112,930.00	101,986.06	400.58	10,943.94	90.31

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	110,000.00	137,577.63	5,258.34	(27,577.63)	125.07
531-000-448.000	ADMIN FEES	50,000.00	45,038.37	779.97	4,961.63	90.08
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	10,000.00	10,575.00	800.00	(575.00)	105.75
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	9,360.00	660.00	(4,360.00)	187.20
531-000-640.000	OCTOBER MAILING FEE	18,000.00	19,781.76	435.00	(1,781.76)	109.90
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	15,000.00	20,056.10	82.37	(5,056.10)	133.71
Total Dept 000 - NON-DEPARTMENTAL		208,000.00	242,388.86	8,015.68	(34,388.86)	116.53
TOTAL REVENUES		208,000.00	242,388.86	8,015.68	(34,388.86)	116.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	23,000.00	20,130.00	0.00	2,870.00	87.52
531-000-815.000	REDEMPTION RECORDING FEE	5,000.00	9,120.00	900.00	(4,120.00)	182.40
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	150.00	95.38	5.16	54.62	63.59
Total Dept 000 - NON-DEPARTMENTAL		28,150.00	29,345.38	905.16	(1,195.38)	104.25
TOTAL EXPENDITURES		28,150.00	29,345.38	905.16	(1,195.38)	104.25
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		208,000.00	242,388.86	8,015.68	(34,388.86)	116.53
TOTAL EXPENDITURES		28,150.00	29,345.38	905.16	(1,195.38)	104.25
NET OF REVENUES & EXPENDITURES		179,850.00	213,043.48	7,110.52	(33,193.48)	118.46

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	70,000.00	45,976.49	6,270.43	24,023.51	65.68
532-000-448.000	ADMIN FEE	100,000.00	63,427.36	4,200.13	36,572.64	63.43
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
532-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
532-000-665.000	INTEREST INCOME	1,000.00	2,970.06	66.95	(1,970.06)	297.01
Total Dept 000 - NON-DEPARTMENTAL		171,000.00	112,373.91	10,537.51	58,626.09	65.72
TOTAL REVENUES		171,000.00	112,373.91	10,537.51	58,626.09	65.72
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
532-000-961.000	BANK CHARGES	30.00	52.10	10.15	(22.10)	173.67
Total Dept 000 - NON-DEPARTMENTAL		30.00	52.10	10.15	(22.10)	173.67
TOTAL EXPENDITURES		30.00	52.10	10.15	(22.10)	173.67
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		171,000.00	112,373.91	10,537.51	58,626.09	65.72
TOTAL EXPENDITURES		30.00	52.10	10.15	(22.10)	173.67
NET OF REVENUES & EXPENDITURES		170,970.00	112,321.81	10,527.36	58,648.19	65.70

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
533-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
533-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.000	USDA RD HPG	0.00	0.00	0.00	0.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	59,733.00	0.00	(59,733.00)	100.00
535-000-521.000	FHBLI	50,000.00	0.00	0.00	50,000.00	0.00
535-000-522.000	CDBG PI	50,000.00	104,636.47	8,710.63	(54,636.47)	209.27
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	4,132.94	463.00	867.06	82.66
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.00	1,000.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	25,000.00	45,762.55	463.02	(20,762.55)	183.05
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	635.85	71.25	(635.85)	100.00
535-000-672.000	REVENUES	0.00	(54.08)	0.00	54.08	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	214,846.73	9,707.90	236,153.27	47.64
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		451,000.00	214,846.73	9,707.90	236,153.27	47.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	2,508.81	0.00	(2,508.81)	100.00
Total Dept 176 - INSURANCE AND BONDS		0.00	2,508.81	0.00	(2,508.81)	100.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
Total Dept 206 - HPG 2006		0.00	0.00	0.00		0.00		0.00
Dept 208 - HPG 2008								
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00		0.00		0.00
Dept 209 - HPG 2009								
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00		0.00		0.00
Dept 213 - HPG 2010								
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00		0.00		0.00
Dept 214 - HPG 2011								
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00		0.00		0.00
Dept 216 - HPG 2012								
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00		0.00		0.00
Dept 217 - HPG 2013								
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00		0.00		0.00
Dept 231 - CRIME VICTIMS ADVOCATE								
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00		0.00		0.00
Dept 385 - MSHDA CDBG 2008								
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	400.00	310.38	0.00	89.62	77.60
Total Dept 640 - HPG PROGRAM INCOME		400.00	310.38	0.00	89.62	77.60
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-643-802.000	MI HOPE CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	133.20	0.00	(133.20)	100.00
535-694-801.100	HOUSING	0.00	40.84	0.00	(40.84)	100.00
535-694-802.000	CONTRACT LABOR	500.00	0.00	0.00	500.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	30.00	0.00	(30.00)	100.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	1,658.66	0.00	(1,658.66)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		500.00	1,862.70	0.00	(1,362.70)	372.54
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	67,768.77	0.00	(15,768.77)	130.32
535-696-802.000	CONTRACT LABOR	294,000.00	51,502.77	2,687.33	242,497.23	17.52
535-696-804.000	LEAD TESTING	2,000.00	900.00	0.00	1,100.00	45.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	326.00	0.00	(326.00)	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	59.88	0.00	190.12	23.95

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	600.00	570.00	120.00	30.00	95.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	5,000.00	0.00	0.00	5,000.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		354,850.00	121,127.42	2,807.33	233,722.58	34.13
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	177.55	8.99	572.45	23.67
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.00	15,000.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	500.00	145.48	0.00	354.52	29.10
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	1,100.00	353.61	56.90	746.39	32.15
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	100.11	0.00	549.89	15.40
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	423.22	0.00	576.78	42.32
535-698-960.000	RECORDING FEES	100.00	20.00	0.00	80.00	20.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	1,971.83	0.00	(1,971.83)	100.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	775.00	0.00	(25.00)	103.33
Total Dept 698 - HPG PROGRAM INCOME		20,200.00	3,966.80	65.89	16,233.20	19.64
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
535-699-802.000	CONTRACT LABOR	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 699 - HPG 2019		32,000.00	0.00	0.00	32,000.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	9,360.00	9,360.00	10,640.00	46.80

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		20,000.00	9,360.00	9,360.00	10,640.00	46.80
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	12,909.71	0.00	(12,909.71)	100.00
535-736-801.100	CONTRACTED LABOR	0.00	10,202.00	0.00	(10,202.00)	100.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	23,111.71	0.00	(23,111.71)	100.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	2,025.00	0.00	(2,025.00)	100.00
535-737-801.100	CONTRACTED LABOR	0.00	21,301.82	3,359.72	(21,301.82)	100.00
Total Dept 737 - HPG GRANT 2022		0.00	23,326.82	3,359.72	(23,326.82)	100.00
TOTAL EXPENDITURES		427,950.00	185,574.64	15,592.94	242,375.36	43.36
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		451,000.00	214,846.73	9,707.90	236,153.27	47.64
TOTAL EXPENDITURES		427,950.00	185,574.64	15,592.94	242,375.36	43.36
NET OF REVENUES & EXPENDITURES		23,050.00	29,272.09	(5,885.04)	(6,222.09)	126.99

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	570.90	47.62	29.10	95.15
549-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		600.00	570.90	47.62	29.10	95.15
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	260,062.90	26,415.90	39,937.10	86.69
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		300,000.00	260,062.90	26,415.90	39,937.10	86.69
TOTAL REVENUES		300,600.00	260,633.80	26,463.52	39,966.20	86.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	30.00	28.12	3.13	1.88	93.73
Total Dept 000 - NON-DEPARTMENTAL		30.00	28.12	3.13	1.88	93.73
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	107,270.00	93,008.44	8,078.17	14,261.56	86.70
549-371-708.000	WORKERS COMP INSURANCE	1,600.00	1,312.46	89.51	287.54	82.03
549-371-709.000	SOCIAL SECURITY	8,225.00	7,370.37	613.30	854.63	89.61
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,307.84	192.32	193.16	92.28
549-371-713.000	OVERTIME	200.00	112.70	0.00	87.30	56.35
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	3,360.61	279.32	264.39	92.71
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	69,264.45	6,103.44	735.55	98.95
549-371-718.000	HEALTH INSURANCE	15,475.00	14,848.52	1,394.92	626.48	95.95
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,144.84	29.98	255.16	81.77
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	3,526.44	372.71	473.56	88.16
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	0.00	250.00	68.75
549-371-791.010	INSPECTOR LICENSE FEES	700.00	246.90	0.00	453.10	35.27
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,800.00	460.57	40.96	1,339.43	25.59
549-371-851.000	POSTAGE	500.00	308.33	0.00	191.67	61.67
549-371-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
549-371-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	4,076.00	3,826.00	(76.00)	101.90
549-371-936.000	FLEET POLICY INSURANCE	4,822.00	4,822.00	0.00	0.00	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	84.90	0.00	215.10	28.30
549-371-944.000	OFFICE SPACE RENT	0.00	0.00	0.00	0.00	0.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00	100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	3,496.00	7,391.32	0.00	(3,895.32)	211.42
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	238,514.00	214,196.69		21,020.63		24,317.31	89.80
	TOTAL EXPENDITURES	<u>238,544.00</u>	<u>214,224.81</u>		<u>21,023.76</u>		<u>24,319.19</u>	<u>89.81</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	300,600.00	260,633.80		26,463.52		39,966.20	86.70
	TOTAL EXPENDITURES	<u>238,544.00</u>	<u>214,224.81</u>		<u>21,023.76</u>		<u>24,319.19</u>	<u>89.81</u>
	NET OF REVENUES & EXPENDITURES	62,056.00	46,408.99		5,439.76		15,647.01	74.79

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	558,000.00	504,459.25	(180.13)	53,540.75	90.40
588-000-403.000	CURRENT TAXES	0.00	52,909.19	0.00	(52,909.19)	100.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	355,149.00	92,934.00	(155,149.00)	177.57
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	363,573.00	50,001.00	(63,573.00)	121.19
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	62,525.00	62,525.00	0.00	0.00	100.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	35,000.00	38,956.06	4,641.94	(3,956.06)	111.30
588-000-628.000	CONTRACT FARES	15,000.00	19,228.11	188.85	(4,228.11)	128.19
588-000-665.000	INTEREST INCOME	16,500.00	28,389.58	0.00	(11,889.58)	172.06
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	3,500.00	4,331.25	393.75	(831.25)	123.75
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,340,525.00	1,429,520.44	147,979.41	(88,995.44)	106.64
TOTAL REVENUES		1,340,525.00	1,429,520.44	147,979.41	(88,995.44)	106.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	0.00	(1,958.96)	(96.16)	1,958.96	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(1,958.96)	(96.16)	1,958.96	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	102,350.45	8,977.60	44,830.55	69.54
588-596-702.100	MECHANIC WAGES	53,580.00	46,780.16	4,121.60	6,799.84	87.31
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	101,364.11	8,932.80	15,760.89	86.54
588-596-703.000	DIRECTOR WAGES	44,690.00	39,351.36	3,436.80	5,338.64	88.05
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	152,416.52	17,029.81	(2,311.52)	101.54
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	25,461.05	1,865.33	39,538.95	39.17
588-596-704.200	TRANSIT PER DIEMS	0.00	0.00	0.00	0.00	0.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	12,836.43	963.65	1,163.57	91.69
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	39,600.00	37,891.66	3,354.53	1,708.34	95.69
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,200.00	200.00	300.00	88.00
588-596-713.000	OVERTIME	15,000.00	10,502.39	0.00	4,497.61	70.02
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	17,750.00	8,977.14	744.62	8,772.86	50.58

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	110,000.00	108,901.13	9,596.14	1,098.87	99.00
588-596-718.000	HEALTH INSURANCE	176,851.00	127,287.64	11,873.46	49,563.36	71.97
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	648.77	211.95	(148.77)	129.75
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	68,849.20	6,654.01	16,150.80	81.00
588-596-767.000	UNIFORMS	1,000.00	1,191.31	132.18	(191.31)	119.13
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	948.78	0.00	2,251.22	29.65
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,100.34	0.00	(0.34)	100.03
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	137.00	0.00	(137.00)	100.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	965.00	0.00	4,035.00	19.30
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	2,109.27	0.00	(109.27)	105.46
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,854.80	261.44	145.20	95.16
588-596-851.000	POSTAGE	100.00	96.02	0.00	3.98	96.02
588-596-852.000	INTERNET SERVICES	1,000.00	791.34	43.00	208.66	79.13
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	786.97	0.00	463.03	62.96
588-596-920.000	UTILITIES	10,000.00	4,913.80	570.13	5,086.20	49.14
588-596-920.100	PROPANE	5,000.00	4,099.54	0.00	900.46	81.99
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	299.88	0.00	2,700.12	10.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	3,267.50	300.76	1,732.50	65.35
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	4,031.05	39.29	968.95	80.62
588-596-935.000	BUILDING LIABILITY INSURANCE	1,877.00	1,877.00	0.00	0.00	100.00
588-596-936.000	INSURANCE	43,011.00	43,011.00	0.00	0.00	100.00
588-596-937.000	TOWING	0.00	100.00	0.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	289.70	45.94	1,210.30	19.31
588-596-957.000	TRAINING	115.00	183.19	0.00	(68.19)	159.30
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	63,076.00	63,076.00	0.00	0.00	100.00
588-596-985.000	COUNTY AUDIT	8,000.00	3,430.00	0.00	4,570.00	42.88
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,225,611.00	985,377.50	79,355.04	240,233.50	80.40
TOTAL EXPENDITURES		1,225,611.00	983,418.54	79,258.88	242,192.46	80.24
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,340,525.00	1,429,520.44	147,979.41	(88,995.44)	106.64
TOTAL EXPENDITURES		1,225,611.00	983,418.54	79,258.88	242,192.46	80.24
NET OF REVENUES & EXPENDITURES		114,914.00	446,101.90	68,720.53	(331,187.90)	388.21

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,500.00	1,099.72	57.78	400.28	73.31
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	375.00	0.00	125.00	75.00
595-000-672.000	REVENUES	300,000.00	285,332.41	27,007.34	14,667.59	95.11
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		302,000.00	286,807.13	27,065.12	15,192.87	94.97
TOTAL REVENUES		302,000.00	286,807.13	27,065.12	15,192.87	94.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	175,000.00	136,755.73	27,890.44	38,244.27	78.15
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	4,895.00	4,894.68	0.00	0.32	99.99
595-000-851.000	POSTAGE	18.00	8.55	0.00	9.45	47.50
595-000-961.000	BANK CHARGES	60.00	49.07	3.91	10.93	81.78
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	65,000.00	53,253.58	336.00	11,746.42	81.93
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		469,973.00	194,961.61	28,230.35	275,011.39	41.48
TOTAL EXPENDITURES		469,973.00	194,961.61	28,230.35	275,011.39	41.48
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		302,000.00	286,807.13	27,065.12	15,192.87	94.97
TOTAL EXPENDITURES		469,973.00	194,961.61	28,230.35	275,011.39	41.48
NET OF REVENUES & EXPENDITURES		(167,973.00)	91,845.52	(1,165.23)	(259,818.52)	54.68

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	779.31	53.26	(779.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	779.31	53.26	(779.31)	100.00
TOTAL REVENUES		0.00	779.31	53.26	(779.31)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	39.77	2.63	(39.77)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	39.77	2.63	(39.77)	100.00
TOTAL EXPENDITURES		0.00	39.77	2.63	(39.77)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	779.31	53.26	(779.31)	100.00
TOTAL EXPENDITURES		0.00	39.77	2.63	(39.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	739.54	50.63	(739.54)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	380.70	163.98	(380.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	380.70	163.98	(380.70)	100.00
TOTAL REVENUES		0.00	380.70	163.98	(380.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	30.32	9.42	(30.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	30.32	9.42	(30.32)	100.00
TOTAL EXPENDITURES		0.00	30.32	9.42	(30.32)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	380.70	163.98	(380.70)	100.00
TOTAL EXPENDITURES		0.00	30.32	9.42	(30.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	350.38	154.56	(350.38)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	388.13	24.80	(388.13)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	388.13	24.80	(388.13)	100.00
TOTAL REVENUES		0.00	388.13	24.80	(388.13)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	303.53	(9.70)	(303.53)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
704-000-961.000	BANK CHARGES	0.00	11.31	1.17	(11.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	314.84	(8.53)	(314.84)	100.00
TOTAL EXPENDITURES		0.00	314.84	(8.53)	(314.84)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	388.13	24.80	(388.13)	100.00
TOTAL EXPENDITURES		0.00	314.84	(8.53)	(314.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	73.29	33.33	(73.29)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	76.44	6.01	(76.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	76.44	6.01	(76.44)	100.00
TOTAL REVENUES		0.00	76.44	6.01	(76.44)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	350.00	50.00	(350.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	350.00	50.00	(350.00)	100.00
TOTAL EXPENDITURES		0.00	350.00	50.00	(350.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	76.44	6.01	(76.44)	100.00
TOTAL EXPENDITURES		0.00	350.00	50.00	(350.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(273.56)	(43.99)	273.56	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	250.55	4.06	(250.55)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	410.00	0.00	(410.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	660.55	4.06	(660.55)	100.00
TOTAL REVENUES		0.00	660.55	4.06	(660.55)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	11.60	0.12	(11.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.60	0.12	(11.60)	100.00
TOTAL EXPENDITURES		0.00	11.60	0.12	(11.60)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	660.55	4.06	(660.55)	100.00
TOTAL EXPENDITURES		0.00	11.60	0.12	(11.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	648.95	3.94	(648.95)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	17.07	1.57	(17.07)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.07	1.57	(17.07)	100.00
TOTAL REVENUES		0.00	17.07	1.57	(17.07)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	365.00	0.00	(365.00)	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	365.00	0.00	(365.00)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	17.07	1.57	(17.07)	100.00
TOTAL EXPENDITURES		0.00	365.00	0.00	(365.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(347.93)	1.57	347.93	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	11.24	1.02	(11.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.24	1.02	(11.24)	100.00
TOTAL REVENUES		0.00	11.24	1.02	(11.24)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	721.27	0.00	(721.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	721.27	0.00	(721.27)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	11.24	1.02	(11.24)	100.00
TOTAL EXPENDITURES		0.00	721.27	0.00	(721.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(710.03)	1.02	710.03	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	14.50	1.30	(14.50)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	14.50	1.30	(14.50)	100.00
TOTAL REVENUES		0.00	14.50	1.30	(14.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	757.87	0.00	(757.87)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	757.87	0.00	(757.87)	100.00
TOTAL EXPENDITURES		0.00	757.87	0.00	(757.87)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	14.50	1.30	(14.50)	100.00
TOTAL EXPENDITURES		0.00	757.87	0.00	(757.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(743.37)	1.30	743.37	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	33.81	3.07	(33.81)	100.00
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	33.81	3.07	(33.81)	100.00
TOTAL REVENUES		0.00	33.81	3.07	(33.81)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	580.00	0.00	(580.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	580.00	0.00	(580.00)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	33.81	3.07	(33.81)	100.00
TOTAL EXPENDITURES		0.00	580.00	0.00	(580.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(546.19)	3.07	546.19	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,382,987.43	11,927,048.32	1,767,397.61	7,455,939.11	61.53
TOTAL EXPENDITURES - ALL FUNDS		<u>18,552,710.00</u>	<u>15,143,735.15</u>	<u>1,192,881.10</u>	<u>3,408,974.85</u>	<u>81.63</u>
NET OF REVENUES & EXPENDITURES		830,277.43	(3,216,686.83)	574,516.51	4,046,964.26	387.42