

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	17,034,749.18	0.00	0.00	6,153,037.90	1,529,889.41	(6,153,037.90)	100.00
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	65,848.54	19,637.97	(65,848.54)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	2,052,697.12	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	639,442.30	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		19,826,677.60	0.00	0.00	6,218,886.44	1,549,527.38	(6,218,886.44)	100.00
TOTAL REVENUES		19,826,677.60	0.00	0.00	6,218,886.44	1,549,527.38	(6,218,886.44)	100.00
Expenditures								
Dept 100 - CONTROL								
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	3,892,702.94	955,214.49	(3,892,702.94)	100.00
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	3,892,702.94	955,214.49	(3,892,702.94)	100.00
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	3,892,702.94	955,214.49	(3,892,702.94)	100.00
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		19,826,677.60	0.00	0.00	6,218,886.44	1,549,527.38	(6,218,886.44)	100.00
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	3,892,702.94	955,214.49	(3,892,702.94)	100.00
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	2,326,183.50	594,312.89	(2,326,183.50)	100.00
BEG. FUND BALANCE		6,100,709.55	6,100,709.55	6,100,709.55	6,100,709.55			
NET OF REVENUES/EXPENDITURES - 2023					391,382.12		391,382.12	
END FUND BALANCE		6,492,091.67	6,100,709.55	6,100,709.55	8,818,275.17			

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,299,155.50	2,451,331.00	2,451,331.00	2,451,111.94	2,453,403.56		219.06	99.99
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	460,859.57	460,859.57		(226.57)	100.05
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,380.00	2,980.00	2,980.00	0.00	0.00		2,980.00	0.00
207-309-502.000	MMRMA GRANT - RAP	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00
207-309-642.000	WEAPON SALES-ROAD	0.00	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
207-309-646.000	AUCTION SALES	2,859.05	30,000.00	30,000.00	0.00	0.00		30,000.00	0.00
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	20,251.34	15,964.09		46,748.66	30.23
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	24,405.00	25,778.85	442.56		(1,373.85)	105.63
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	15,854.94	6,190.57		24,145.06	39.64
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,081,349.00	2,973,856.64	2,936,860.35		107,492.36	96.51
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	13.75	0.00		6,986.25	0.20
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	13.75	0.00		6,986.25	0.20
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,088,349.00	2,973,870.39	2,936,860.35		114,478.61	96.29
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	14,929.37	5,491.27		28,388.63	34.46
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	445,932.11	158,969.49		1,023,419.89	30.35
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	2,099.33	764.99		2,900.67	41.99
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	1,738.34	738.42		2,261.66	43.46
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	3,566.85	925.16		8,788.15	28.87
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	11,732.05	7,593.00	7,593.00	0.00	0.00		7,593.00	0.00
207-309-704.050	SICK/VAC PAYOUT	169.47	40,000.00	40,000.00	759.42	759.42		39,240.58	1.90
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	2,162.11	62.60		19,247.89	10.10
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	42,683.45	13,836.45		97,316.55	30.49
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	10,056.52	4,168.19		29,943.48	25.14
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	14,351.98	3,502.66		29,994.02	32.36
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	146,305.16	36,680.46		287,733.84	33.71
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	39,360.09	14,038.77		77,996.91	33.54
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	247.37	63.16		567.63	30.35
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	105,294.04	22,833.36		172,049.96	37.97
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	24,002.21	5,978.80		48,612.79	33.05
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	4,110.89	2,532.44		(4,110.89)	100.00
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00		0.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	9,246.31	7,000.00	7,000.00	1,367.68	473.84		5,632.32	19.54
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	2,961.37	0.00		7,038.63	29.61
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	3,874.37	1,685.93		13,125.63	22.79
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	13,862.81	4,934.57		41,137.19	25.21
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	300.00	100.00		700.00	30.00
207-309-802.000	LEGAL/PROF SERVICES	12,804.06	10,000.00	10,000.00	991.22	0.00		9,008.78	9.91
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	518.12	0.00		5,481.88	8.64
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	1,176.08	51.18		6,823.92	14.70
207-309-818.000	IMPOUNDING COSTS	0.00	2,000.00	2,000.00	0.00	0.00		2,000.00	0.00
207-309-835.000	HEALTH SERVICES	1,700.00	2,500.00	2,500.00	0.00	0.00		2,500.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,349.37	3,000.00	3,000.00	394.06	41.48		2,605.94	13.14
207-309-851.000	TELEPHONE	659.96	660.00	660.00	219.99	54.99		440.01	33.33
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	2,503.14	625.56		7,496.86	25.03
207-309-861.000	TRAVEL	0.00	300.00	300.00	51.00	0.00		249.00	17.00

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	21,736.98	70,854.00	70,854.00	0.00	0.00	70,854.00	0.00
207-309-931.000	K-9 COST	70,397.19	10,000.00	10,000.00	4,078.60	101.11	5,921.40	40.79
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	6,139.12	6,012.24	24,625.88	19.95
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	4,047.51	1,325.97	20,952.49	16.19
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	1,295.98	51.99	13,061.02	9.03
207-309-935.000	CLEMIS SOFTWARE	19,631.51	15,000.00	15,000.00	3,285.00	0.00	11,715.00	21.90
207-309-942.000	EQUIPMENT RENTAL	3,336.84	6,500.00	6,500.00	834.21	0.00	5,665.79	12.83
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	5,712.85	1,473.86	19,287.15	22.85
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	43,921.00	16,436.73	1,134.06	27,484.27	37.42
207-309-964.000	REFUNDS & REBATES	1,192.93	200.00	200.00	0.00	0.00	200.00	0.00
207-309-970.000	COMPUTERS	139.98	57,500.00	57,500.00	52,603.61	52,603.61	4,896.39	91.48
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	82,855.40	17,786.00	17,786.00	500.00	0.00	17,286.00	2.81
207-309-975.000	FIREARMS AND AMMO	2,019.48	10,000.00	10,000.00	4,330.69	4,194.30	5,669.31	43.31
207-309-981.000	VEHICLES	122,343.55	150,000.00	150,000.00	6,990.14	6,210.04	143,009.86	4.66
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	27,648.50	13,824.25	27,648.50	50.00
Total Dept 309 - ROAD PATROL		2,794,895.26	3,387,263.00	3,396,184.00	1,019,722.02	366,244.62	2,376,461.98	30.03
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	6.47	17.00	17.00	0.00	0.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	4,471.22	27,414.00	27,414.00	1,307.01	1,307.01	26,106.99	4.77
207-321-710.000	WORKERS COMPENSATION	90.13	100.00	100.00	0.00	0.00	100.00	0.00
207-321-715.000	F.I.C.A.	339.74	2,098.00	2,098.00	99.55	99.55	1,998.45	4.74
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00	0.00
207-321-718.000	RETIREMENT	442.07	461.00	461.00	0.00	0.00	461.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	209.64	287.00	287.00	0.00	0.00	287.00	0.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	5.39	5.39	(5.39)	100.00
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	1,411.95	1,411.95	29,033.05	4.64
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,426,629.00	1,021,133.97	367,656.57	2,405,495.03	29.80
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,088,349.00	2,973,870.39	2,936,860.35	114,478.61	96.29
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,426,629.00	1,021,133.97	367,656.57	2,405,495.03	29.80
NET OF REVENUES & EXPENDITURES		178,987.88	(338,764.00)	(338,280.00)	1,952,736.42	2,569,203.78	(2,291,016.42)	577.25
BEG. FUND BALANCE		2,132,035.81	2,132,035.81	2,132,035.81	2,132,035.81			
NET OF REVENUES/EXPENDITURES - 2023					178,987.88		178,987.88	
END FUND BALANCE		2,311,023.69	1,793,271.81	1,793,755.81	4,263,760.11			

PERIOD ENDING 04/30/2024

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	40.00	100.00	100.00	20.00	20.00	80.00	20.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	7,104.00	2,380.00	7,896.00	47.36	
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,412.30	5,000.00	5,000.00	650.50	0.00	4,349.50	13.01	
Total Dept 000 - CONTROL		22,448.30	20,100.00	20,100.00	7,774.50	2,400.00	12,325.50	38.68	
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	7,774.50	2,400.00	12,325.50	38.68	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	250.00	50.00	2,250.00	10.00	
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	19.14	3.83	180.86	9.57	
208-000-718.000	RETIREMENT	4.00	10.00	10.00	0.00	0.00	10.00	0.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	34.09	30.00	30.00	0.00	0.00	30.00	0.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	46.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,612.08	5,000.00	5,000.00	1,343.63	252.00	3,656.37	26.87	
208-000-801.200	TREE TRIMMING/REMOVAL	450.00	1,500.00	955.00	0.00	0.00	955.00	0.00	
208-000-851.010	CELLULAR PHONE	0.00	0.00	545.00	0.00	0.00	545.00	0.00	
208-000-861.000	TRAVEL	570.84	700.00	700.00	54.94	0.00	645.06	7.85	
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	4,903.30	1,342.90	2,096.70	70.05	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	411.80	0.00	1,088.20	27.45	
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	6,982.81	1,648.73	12,457.19	35.92	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	6,982.81	1,648.73	12,457.19	35.92	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	7,774.50	2,400.00	12,325.50	38.68	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	6,982.81	1,648.73	12,457.19	35.92	
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	791.69	751.27	(131.69)	119.95	
BEG. FUND BALANCE		18,630.20	18,630.20	18,630.20	18,630.20				
NET OF REVENUES/EXPENDITURES - 2023					4,471.44		4,471.44		
END FUND BALANCE		23,101.64	19,290.20	19,290.20	23,893.33				

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	85,281.92	99,978.00	99,978.00	14,731.08	10,731.74	85,246.92	14.73
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	14,731.08	10,731.74	85,246.92	14.73
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	14,731.08	10,731.74	85,246.92	14.73
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	18,379.35	6,808.61	41,093.65	30.90
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	22.99	9.00	157.01	12.77
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	669.19	246.14	(669.19)	100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	149.16	37.29	337.84	30.63
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	2,168.85	1,450.00	1,450.00	197.40	197.40	1,252.60	13.61
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	527.07	140.98	122.93	81.09
213-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	0.00	0.00	18,920.00	0.00
213-100-715.000	F.I.C.A.	4,490.70	4,496.00	4,496.00	1,474.06	555.48	3,021.94	32.79
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	7.20	1.80	52.80	12.00
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	857.17	227.26	2,142.83	28.57
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	905.10	233.65	2,794.90	24.46
213-100-747.000	GAS, OIL, GREASE	0.00	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	179.37	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,093.20	3,362.00	3,362.00	425.79	425.79	2,936.21	12.66
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	23,614.48	8,883.40	76,363.52	23.62
Dept 309 - ROAD PATROL								
213-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	377.85	290.45	(377.85)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	377.85	290.45	(377.85)	100.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	23,992.33	9,173.85	75,985.67	24.00
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	14,731.08	10,731.74	85,246.92	14.73
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	23,992.33	9,173.85	75,985.67	24.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(9,261.25)	1,557.89	9,261.25	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(9,261.25)			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,670,571.10	1,779,889.00	1,779,889.00	1,779,778.33	1,781,442.26	110.67	99.99
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	334,625.27	334,625.27	(164.27)	100.05
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	1,226.87	979.84	28,773.13	4.09
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	2,115,630.47	2,117,047.37	28,719.53	98.66
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,115,630.47	2,117,047.37	28,719.53	98.66
Expenditures								
Dept 100 - CONTROL								
214-100-964.000	REFUNDS & REBATES	861.87	500.00	500.00	0.00	0.00	500.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,831.21	300,000.00	300,000.00	291,022.88	291,022.88	8,977.12	97.01
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	2,052,697.12	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - CONTROL		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	291,022.88	1,509,477.12	16.16
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	291,022.88	1,509,477.12	16.16
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,115,630.47	2,117,047.37	28,719.53	98.66
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	291,022.88	1,509,477.12	16.16
NET OF REVENUES & EXPENDITURES		(257,800.86)	343,850.00	343,850.00	1,824,607.59	1,826,024.49	(1,480,757.59)	530.64
BEG. FUND BALANCE		335,574.05	335,574.05	335,574.05	335,574.05			
NET OF REVENUES/EXPENDITURES - 2023					(257,800.86)		(257,800.86)	
END FUND BALANCE		77,773.19	679,424.05	679,424.05	1,902,380.78			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	2,728.64	0.00	12,271.36	18.19
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	612.47	280.88	587.53	51.04
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	91,316.13	0.00	508,683.87	15.22
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	63,339.00	60,000.00	60,000.00	16,906.00	0.00	43,094.00	28.18
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	12,756.69	2,703.72	32,243.31	28.35
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	4,160.00	1,040.00	10,840.00	27.73
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	440.00	160.00	160.00	73.33
215-100-665.000	INTEREST EARNED	0.00	20.00	20.00	0.00	0.00	20.00	0.00
215-100-676.000	REIMBURSEMENTS	28.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	434,480.00	432,970.00	432,970.00	216,485.00	108,242.50	216,485.00	50.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	345,404.93	112,427.10	864,385.07	28.55
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	345,404.93	112,427.10	864,385.07	28.55
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	28,383.03	10,448.48	56,511.97	33.43
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	504,951.00	140,246.82	51,648.38	364,704.18	27.77
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,973.00	1,542.53	343.28	3,430.47	31.02
215-100-706.000	SALARIES-OVERTIME	0.00	0.00	0.00	24.46	0.00	(24.46)	100.00
215-100-710.000	WORKERS COMPENSATION	11,121.01	16,541.00	17,695.00	4,647.62	1,164.32	13,047.38	26.27
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	79,573.67	19,768.95	128,546.33	38.23
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	45,123.00	12,194.35	4,490.13	32,928.65	27.02
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	96.11	22.34	199.89	32.47
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	24,628.20	6,222.71	52,934.80	31.75
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	10,214.49	2,553.68	20,601.51	33.15
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,407.37	22.00	3,592.63	64.07
215-100-801.050	PROFFESS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	2,315.60	0.00	6,684.40	25.73
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	375.00	0.00	1,625.00	18.75
215-100-851.000	TELEPHONE	459.95	500.00	500.00	156.49	38.56	343.51	31.30
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	270.00	2,500.00	2,500.00	70.00	70.00	2,430.00	2.80
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	819.73	1,000.00	1,000.00	354.79	141.21	645.21	35.48
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	103,237.50	51,618.75	103,237.50	50.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,212,907.00	414,468.03	148,552.79	798,438.97	34.17
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	414,468.03	148,552.79	798,438.97	34.17
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	345,404.93	112,427.10	864,385.07	28.55
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	414,468.03	148,552.79	798,438.97	34.17
NET OF REVENUES & EXPENDITURES		(2,112.52)	16,680.00	(3,117.00)	(69,063.10)	(36,125.69)	65,946.10	2,215.69

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		2,113.15		2,113.15	2,113.15	2,113.15					
NET OF REVENUES/EXPENDITURES - 2023						(2,112.52)				(2,112.52)	
END FUND BALANCE		0.63		18,793.15	(1,003.85)	(69,062.47)					



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	3,690.00	5,000.00	5,000.00	705.00	225.00	4,295.00	14.10	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	780.00	760.00	(280.00)	156.00	
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	1,485.00	985.00	4,015.00	27.00	
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	1,485.00	985.00	4,015.00	27.00	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	610.00	500.00	4,390.00	12.20	
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	610.00	500.00	4,390.00	12.20	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	610.00	500.00	4,390.00	12.20	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	1,485.00	985.00	4,015.00	27.00	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	610.00	500.00	4,390.00	12.20	
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	875.00	485.00	(375.00)	175.00	
BEG. FUND BALANCE		70,666.63	70,666.63	70,666.63	70,666.63				
NET OF REVENUES/EXPENDITURES - 2023					270.85		270.85		
END FUND BALANCE		70,937.48	71,166.63	71,166.63	71,812.48				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,886.57	998,746.00	998,746.00	189,890.01	184,577.03	808,855.99	19.01
218-334-502.000	MMRMA GRANT- RAP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-545.000	911 PSAP PAYMENTS	15,444.05	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	21,409.91	24,520.00	24,520.00	6,621.97	5,089.29	17,898.03	27.01
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	1,600.00	400.00	3,200.00	33.33
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	400.00	200.00	2,000.00	16.67
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	198,511.98	190,266.32	847,354.02	18.98
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	56,550.00	56,550.00	143,450.00	28.28
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	56,550.00	56,550.00	143,450.00	28.28
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	255,061.98	246,816.32	990,804.02	20.47
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	76,660.00	25,346.48	9,435.04	51,313.52	33.06
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	176,062.26	63,044.34	405,661.74	30.27
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	1,571.03	571.20	(1,571.03)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,115.33	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.030	DISABILITY PLAN	4,694.34	5,391.00	5,528.00	1,654.85	413.71	3,873.15	29.94
218-334-704.040	UNUSED SICK TIME PAYOUT	7,455.93	0.00	0.00	1,260.00	0.00	(1,260.00)	100.00
218-334-704.050	SICK/VAC PAYOUT	371.57	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	89,409.13	75,000.00	75,000.00	16,731.61	9,615.55	58,268.39	22.31
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,669.00	6,490.88	1,634.75	13,178.12	33.00
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	94,787.31	24,711.19	132,252.69	41.75
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	11,237.64	3,971.28	(11,237.64)	100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	50,157.00	16,092.55	6,013.08	34,064.45	32.08
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	112.52	28.13	252.48	30.83
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	17,489.16	4,372.93	38,588.84	31.19
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	12,615.50	3,154.28	25,437.50	33.15
218-334-719.000	UNEMPLOYMENT COMPENSATION	(2,172.00)	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,610.90	3,000.00	3,000.00	794.82	467.54	2,205.18	26.49
218-334-746.000	UNIFORM & ACCESSORIES	1,127.18	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,511.03	1,500.00	1,500.00	440.65	0.00	1,059.35	29.38
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	852.00	1,000.00	1,000.00	1,672.00	0.00	(672.00)	167.20
218-334-851.000	TELEPHONE	4,930.65	5,500.00	5,500.00	1,471.91	370.57	4,028.09	26.76
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	501.04	116.06	1,698.96	22.77
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	201.90	82.12	798.10	20.19
218-334-910.000	INSURANCE & BONDS	2,034.57	4,064.00	4,064.00	0.00	0.00	4,064.00	0.00
218-334-920.000	UTILITIES	11,347.47	12,000.00	12,000.00	3,612.59	1,180.19	8,387.41	30.10
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	200.00	65.00	300.00	40.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	37,075.14	295.47	62,924.86	37.08
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	52.62	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,759.96	600.00	600.00	96.00	0.00	504.00	16.00
218-334-955.000	MISCELLANEOUS EXPENDITURES	115.00	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.000	EMPLOYEE TRAINING	9,669.26	8,000.00	8,000.00	2,139.96	549.07	5,860.04	26.75
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	1,733.66	540.64	2,766.34	38.53
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	5,854.98	1,264.98	169,145.02	3.35
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	15,573.50	7,786.75	15,573.50	50.00
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,485,485.00	452,819.94	139,683.87	1,032,665.06	30.48
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	452,819.94	139,683.87	1,032,665.06	30.48
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	255,061.98	246,816.32	990,804.02	20.47
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	452,819.94	139,683.87	1,032,665.06	30.48
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(239,619.00)	(197,757.96)	107,132.45	(41,861.04)	82.53
BEG. FUND BALANCE		1,131,193.25	1,131,193.25	1,131,193.25	1,131,193.25			
NET OF REVENUES/EXPENDITURES - 2023					(162,012.71)		(162,012.71)	
END FUND BALANCE		969,180.54	897,269.25	891,574.25	771,422.58			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,139,059.50	4,128,126.00	4,128,126.00	1,446,930.84	548,666.60	2,681,195.16	35.05
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	5,570.24	3,119.54	28,824.76	16.19
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	206,247.50	103,123.75	206,247.50	50.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	1,658,748.58	654,909.89	2,916,267.42	36.26
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	1,658,748.58	654,909.89	2,916,267.42	36.26
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	1,092,412.74	373,057.57	3,463,796.26	23.98
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	11,771.50	5,885.75	11,771.50	50.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	1,104,184.24	378,943.32	3,475,567.76	24.11
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	1,104,184.24	378,943.32	3,475,567.76	24.11
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	1,658,748.58	654,909.89	2,916,267.42	36.26
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	1,104,184.24	378,943.32	3,475,567.76	24.11
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	554,564.34	275,966.57	(559,300.34)	1,709.55
BEG. FUND BALANCE		2,811,890.72	2,811,890.72	2,811,890.72	2,811,890.72			
NET OF REVENUES/EXPENDITURES - 2023					(15,639.30)		(15,639.30)	
END FUND BALANCE		2,796,251.42	2,807,154.72	2,807,154.72	3,350,815.76			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	170,146.85	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
Total Dept 138 - DWI COURT GRANT		170,146.85	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	14,604.50	15,000.00	15,000.00	10,109.00	5,440.00	4,891.00	67.39
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	10,109.00	5,440.00	4,891.00	67.39
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	10,941.62	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 140 - OHSP COURT GRANT		10,941.62	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	10,109.00	5,440.00	199,891.00	4.81
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	27,509.39	9,592.06	64,120.61	30.02
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	669.19	246.11	1,330.81	33.46
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	249.75	55.23	720.25	25.75
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	788.59	184.62	1,211.41	39.43
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	1,244.53	0.00	4,255.47	22.63
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	2,149.51	750.53	4,950.49	30.27
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	10.69	2.25	89.31	10.69
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	1,275.17	300.00	3,424.83	27.13
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	1,169.14	292.06	2,830.86	29.23
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	1,756.00	0.00	2,244.00	43.90
224-138-801.400	CONT DRUG TEST	24,837.23	0.00	0.00	0.00	0.00	0.00	0.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	23,627.79	0.00	0.00	0.00	0.00	0.00	0.00
224-138-861.000	MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-138-957.000	TRAINING/REGISTRATION	2,549.04	9,000.00	9,000.00	2,075.00	0.00	6,925.00	23.06
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	38,896.96	11,422.86	93,103.04	29.47
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	308.44	36.71	691.56	30.84
224-139-801.400	NON GRANT DRUG TESTING	136.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	2,409.41	5,000.00	5,000.00	477.16	0.00	4,522.84	9.54
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	129.04	32.26	370.96	25.81
224-139-861.000	NON GRANT MILEAGE (STAFF)	603.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
224-139-957.000	TRAINING	3,731.17	2,000.00	2,000.00	60.00	0.00	1,940.00	3.00
Total Dept 139 - NON GRANT DIVISION		7,415.99	15,000.00	15,000.00	974.64	68.97	14,025.36	6.50
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	4,379.63	175.00	25,620.37	14.60
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	12,268.00	2,786.00	20,732.00	37.18

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
	Total Dept 140 - OHSP COURT GRANT	10,941.62	63,000.00	63,000.00	16,647.63	2,961.00	46,352.37	26.42
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>56,519.23</u>	<u>14,452.83</u>	<u>153,480.77</u>	<u>26.91</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	10,109.00	5,440.00	199,891.00	4.81
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>56,519.23</u>	<u>14,452.83</u>	<u>153,480.77</u>	<u>26.91</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(46,410.23)	(9,012.83)	46,410.23	100.00
BEG. FUND BALANCE		102,787.06	102,787.06	102,787.06	102,787.06			
NET OF REVENUES/EXPENDITURES - 2023					7,188.40		7,188.40	
END FUND BALANCE		109,975.46	102,787.06	102,787.06	63,565.23			



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	276,318.27	276,571.98	148.73	99.95
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	51,976.05	51,976.05	(25.05)	100.05
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	23.00	0.00	777.00	2.88
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	13,318.46	2,719.78	26,681.54	33.30
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	801.60	260.80	1,698.40	32.06
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	268.00	141.00	3,232.00	7.66
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	1,544.00	456.00	1,956.00	44.11
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	625.50	295.50	1,874.50	25.02
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	899.98	302.32	4,100.02	18.00
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	80.25	50.00	50.00	31.02	15.17	18.98	62.04
230-402-694.000	CASH OVER/SHORT	11.00	0.00	0.00	3.50	0.00	(3.50)	100.00
Total Dept 402 - RECYCLING		374,772.33	388,118.00	388,118.00	346,609.38	332,738.60	41,508.62	89.31
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	346,609.38	332,738.60	66,508.62	83.90
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	51,382.51	18,461.64	87,634.49	36.96
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	669.20	246.15	1,330.80	33.46
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	377.31	101.35	804.69	31.92
230-402-704.040	UNUSED SICK TIME PAYOUT	1,683.62	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	5,306.63	0.00	(5,306.63)	100.00
230-402-705.000	SALARIES-PT/TEMP	52,057.23	49,508.00	49,508.00	16,869.38	6,270.17	32,638.62	34.07
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	112.18	14.54	387.82	22.44
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	199.95	0.00	1,900.05	9.52
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	1,894.38	467.53	3,761.62	33.49
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	9,002.00	2,767.66	9,918.00	47.58
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	5,619.72	1,883.29	8,803.28	38.96
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	28.62	7.74	63.38	31.11
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	10,138.47	2,101.04	18,166.53	35.82
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	3,181.88	803.61	6,406.12	33.19
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	298.37	231.14	5,201.63	5.42
230-402-746.000	UNIFORMS	133.50	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,839.00	7,500.00	7,500.00	1,664.29	633.06	5,835.71	22.19
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	296.90	300.00	300.00	250.00	0.00	50.00	83.33
230-402-835.000	HEALTH SERVICES	105.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	1,026.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-901.000	ADVERTISING	1,587.00	1,500.00	1,500.00	737.00	592.00	763.00	49.13
230-402-910.000	INSURANCE & BONDS	3,784.72	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
230-402-920.000	UTILITIES	6,767.60	7,500.00	7,500.00	2,358.35	639.54	5,141.65	31.44
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	1,575.24	0.00	6,924.76	18.53
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,959.93	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-955.000	MISC. EXPENSES	1,801.26	2,500.00	2,500.00	423.79	0.00	2,076.21	16.95
230-402-957.000	EMPLOYEE TRAINING	745.00	1,000.00	1,000.00	790.00	770.00	210.00	79.00
230-402-958.000	ENVIRONMENTAL EDUCATION	652.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,293.09	10,000.00	10,000.00	437.50	437.50	9,562.50	4.38



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	780.00	780.00	1,220.00	39.00	
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	935.00	345.50	2,065.00	31.17	
230-402-964.000	REFUNDS	133.85	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	7,876.25	8,210.00	8,210.00	4,105.00	2,052.50	4,105.00	50.00	
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	119,136.77	39,605.96	217,164.23	35.43	
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	24,819.80	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		24,819.80	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	119,136.77	39,605.96	242,164.23	32.97	
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	346,609.38	332,738.60	66,508.62	83.90	
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	119,136.77	39,605.96	242,164.23	32.97	
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	227,472.61	293,132.64	(175,655.61)	438.99	
BEG. FUND BALANCE		186,870.10	186,870.10	186,870.10	186,870.10				
NET OF REVENUES/EXPENDITURES - 2023					32,499.92		32,499.92		
END FUND BALANCE		219,370.02	238,687.10	238,687.10	446,842.63				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM									
Revenues									
Dept 100 - CONTROL									
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00	
Total Dept 100 - CONTROL		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00	
TOTAL REVENUES		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00	
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	17,136.55	26,700.00	26,700.00	2,818.80	(0.07)	23,881.20	10.56	
231-100-704.030	DISABILITY	16.36	270.00	270.00	57.66	0.00	212.34	21.36	
231-100-710.000	WORKERS COMPENSATION	335.15	550.00	550.00	99.28	0.00	450.72	18.05	
231-100-711.000	HEALTH & DENTAL INSURANCE	4,598.33	9,125.00	9,125.00	2,489.05	0.00	6,635.95	27.28	
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	2,050.00	202.30	1.69	1,847.70	9.87	
231-100-717.000	LIFE INSURANCE	10.51	30.00	30.00	3.37	0.00	26.63	11.23	
231-100-718.000	RETIREMENT	765.49	1,335.00	1,335.00	148.91	0.00	1,186.09	11.15	
231-100-718.100	POB IN LIEU OF RETIREMENT	1,028.91	1,600.00	1,600.00	348.68	58.41	1,251.32	21.79	
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	1,000.00	225.31	20.00	774.69	22.53	
231-100-801.012	PROFESSIONAL & CONTRACTUAL	1,900.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
231-100-801.024	DRUG TESTING	0.00	3,000.00	3,000.00	275.00	175.00	2,725.00	9.17	
231-100-801.600	MH COUNSELING	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
231-100-957.000	TRAINING	1,289.04	2,315.00	2,315.00	1,185.00	0.00	1,130.00	51.19	
Total Dept 100 - CONTROL		28,383.45	51,475.00	51,475.00	7,853.36	255.03	43,621.64	15.26	
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	7,853.36	255.03	43,621.64	15.26	
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00	
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	7,853.36	255.03	43,621.64	15.26	
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(7,853.36)	(255.03)	7,853.36	100.00	
BEG. FUND BALANCE		287.50	287.50	287.50	287.50				
NET OF REVENUES/EXPENDITURES - 2023					(287.51)		(287.51)		
END FUND BALANCE		(0.01)	287.50	287.50	(7,853.37)				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	179,730.19	206,884.00	206,884.00	40,940.82	15,035.41	165,943.18	19.79
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	40,940.82	15,035.41	165,943.18	19.79
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	40,940.82	15,035.41	165,943.18	19.79
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	36,262.74	13,634.94	82,683.26	30.49
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	143.23	79.66	1,156.77	11.02
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	303.51	73.12	671.49	31.13
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	18,572.30	13,000.00	13,000.00	5,006.96	759.85	7,993.04	38.52
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	1,142.89	269.51	1,236.11	48.04
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	8,379.48	3,153.34	29,320.52	22.23
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	3,156.69	1,103.53	5,943.31	34.69
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	14.22	3.60	45.78	23.70
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	2,559.45	449.19	3,440.55	42.66
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	1,860.19	440.85	5,539.81	25.14
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	2.43	2.43	(2.43)	100.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	180.18	300.00	300.00	20.74	0.00	279.26	6.91
232-100-910.000	INSURANCE & BONDS	1,093.20	6,724.00	6,724.00	425.79	425.79	6,298.21	6.33
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	0.00	0.00	133.00	133.00	(133.00)	100.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	59,411.32	20,528.81	147,472.68	28.72
Dept 309 - ROAD PATROL								
232-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	863.04	572.50	(863.04)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	863.04	572.50	(863.04)	100.00
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	60,274.36	21,101.31	146,609.64	29.13
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	40,940.82	15,035.41	165,943.18	19.79
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	60,274.36	21,101.31	146,609.64	29.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,333.54)	(6,065.90)	19,333.54	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(19,333.54)			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	56,801.76	52,000.00	52,000.00	100.00	100.00	51,900.00		0.19
Total Dept 100 - CONTROL		56,801.76	52,000.00	52,000.00	100.00	100.00	51,900.00		0.19
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	100.00	100.00	51,900.00		0.19
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	13,850.00	1,409.40	(7.88)	12,440.60		10.18
233-100-704.030	DISABILITY	32.51	150.00	150.00	28.83	0.00	121.17		19.22
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	300.00	50.12	0.00	249.88		16.71
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	4,600.00	1,244.53	0.00	3,355.47		27.06
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,100.00	101.74	0.27	998.26		9.25
233-100-717.000	LIFE INSURANCE	13.53	15.00	15.00	1.69	0.00	13.31		11.27
233-100-718.000	RETIREMENT	900.22	700.00	700.00	75.17	0.00	624.83		10.74
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	800.00	351.38	116.83	448.62		43.92
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	365.44	0.00	1,734.56		17.40
233-100-801.012	PROFESSIONAL & CONTRACTUAL	5,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	1,503.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	17,263.00	16,500.00	16,500.00	10,304.00	3,006.00	6,196.00		62.45
233-100-957.000	TRAINING/REGISTRATION	2,348.64	3,885.00	3,885.00	1,285.00	0.00	2,600.00		33.08
Total Dept 100 - CONTROL		57,520.45	52,000.00	52,000.00	15,217.30	3,115.22	36,782.70		29.26
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	15,217.30	3,115.22	36,782.70		29.26
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	100.00	100.00	51,900.00		0.19
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	15,217.30	3,115.22	36,782.70		29.26
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(15,117.30)	(3,015.22)	15,117.30		100.00
BEG. FUND BALANCE		731.87	731.87	731.87	731.87				
NET OF REVENUES/EXPENDITURES - 2023					(718.69)		(718.69)		
END FUND BALANCE		13.18	731.87	731.87	(15,104.12)				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	23,105.00	16,190.00	77,242.00	23.03
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	23,105.00	16,190.00	77,242.00	23.03
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	23,105.00	16,190.00	77,242.00	23.03
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	18,174.98	6,685.06	36,218.02	33.41
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	501.36	125.34	250.64	66.67
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	6,554.75	1,576.67	11,730.25	35.85
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	1,203.67	442.73	2,200.33	35.36
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	9.00	2.25	91.00	9.00
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	5,680.00	1,420.00	8,990.00	38.72
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	934.60	233.65	2,112.40	30.67
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	1,186.14	1,186.14	13.86	98.85
236-100-851.000	TELEPHONE	62.16	1.00	1.00	0.00	0.00	1.00	0.00
236-100-861.000	TRAVEL	0.00	1.00	1.00	0.00	0.00	1.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,359.62	4,494.00	4,494.00	315.76	0.00	4,178.24	7.03
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	34,560.26	11,671.84	65,786.74	34.44
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	34,560.26	11,671.84	65,786.74	34.44
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	23,105.00	16,190.00	77,242.00	23.03
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	34,560.26	11,671.84	65,786.74	34.44
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(11,455.26)	4,518.16	11,455.26	100.00
BEG. FUND BALANCE		2,928.55	2,928.55	2,928.55	2,928.55			
NET OF REVENUES/EXPENDITURES - 2023					(2,118.59)		(2,118.59)	
END FUND BALANCE		809.96	2,928.55	2,928.55	(10,645.30)			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	34,377.38	7,065.75	85,622.62	28.65
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	595.00	195.00	905.00	39.67
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	2,230.00	965.00	5,770.00	27.88
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	890.00	180.00	110.00	89.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	315.00	140.00	1,685.00	15.75
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	175.00	0.00	225.00	43.75
239-100-651.000	EUTH/DISPOSAL	705.00	550.00	550.00	185.00	0.00	365.00	33.64
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	2,650.00	220.00	7,350.00	26.50
239-100-660.000	MRRMA GRANT	254.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	52,071.30	25,000.00	25,000.00	1,465.00	355.00	23,535.00	5.86
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	1,100.00	0.00	500.00	68.75
239-100-694.000	CASH OVER/SHORT	125.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	180,000.00	90,000.00	45,000.00	90,000.00	50.00
Total Dept 100 - CONTROL		350,891.20	351,100.00	351,100.00	133,982.38	54,120.75	217,117.62	38.16
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	133,982.38	54,120.75	217,117.62	38.16
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	19,451.08	7,160.42	38,727.92	33.43
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	30,525.04	11,260.78	62,378.96	32.86
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	403.20	100.80	870.80	31.65
239-100-704.040	UNUSED SICK TIME PAYOUT	1,303.68	0.00	0.00	0.00	0.00	0.00	0.00
239-100-705.000	SALARIES PT TEMP	44,753.74	48,843.00	50,553.00	16,208.47	6,190.77	34,344.53	32.06
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	1,707.30	714.92	4,292.70	28.46
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	1,854.01	471.49	6,194.99	23.03
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	22,748.96	5,930.69	34,011.04	40.08
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	5,161.01	1,925.51	10,263.99	33.46
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	27.00	6.75	54.00	33.33
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	2,222.48	559.67	4,625.52	32.45
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	2,803.80	700.95	5,656.20	33.14
239-100-719.000	UNEMPLOYMENT	(59.75)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,096.37	4,000.00	4,000.00	1,281.28	221.98	2,718.72	32.03
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	403.28	277.29	196.72	67.21
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	167.63	88.00	832.37	16.76
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	1,405.07	528.03	6,594.93	17.56
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	1,586.44	105.39	(86.44)	105.76
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	787.31	207.86	2,712.69	22.49
239-100-851.000	PHONE	324.08	700.00	700.00	106.28	27.32	593.72	15.18
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	213.91	0.00	1,086.09	16.45
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	0.00	0.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	4,176.81	1,265.00	18,823.19	18.16
239-100-910.000	INSURANCE & BONDS	557.18	2,723.00	2,723.00	0.00	0.00	2,723.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,661.25	2,500.00	2,500.00	1,645.35	145.97	854.65	65.81
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	788.94	850.00	850.00	109.99	0.00	740.01	12.94
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	913.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIP	0.00	0.00	0.00	45,436.93	1,037.93	(45,436.93)	100.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	200.00	50.00	400.00	33.33

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	160,632.63	38,977.52	195,073.37	45.16
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>160,632.63</u>	<u>38,977.52</u>	<u>195,073.37</u>	<u>45.16</u>
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	133,982.38	54,120.75	217,117.62	38.16
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>160,632.63</u>	<u>38,977.52</u>	<u>195,073.37</u>	<u>45.16</u>
NET OF REVENUES & EXPENDITURES		9,503.33	5,301.00	(4,606.00)	(26,650.25)	15,143.23	22,044.25	578.60
BEG. FUND BALANCE		19.49	19.49	19.49	19.49			
NET OF REVENUES/EXPENDITURES - 2023					9,503.33		9,503.33	
END FUND BALANCE		9,522.82	5,320.49	(4,586.51)	(17,127.43)			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,092,543.43	1,164,107.00	1,164,107.00	1,163,976.36	1,165,064.63	130.64	99.99
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	218,855.34	218,855.34	(106.34)	100.05
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	11,391.34	7,985.58	18,608.66	37.97
240-100-676.000	REFUNDS & REIMBURSEMENTS	5,478.31	150.00	150.00	0.00	0.00	150.00	0.00
Total Dept 100 - CONTROL		1,368,984.16	1,413,006.00	1,413,006.00	1,394,223.04	1,391,905.55	18,782.96	98.67
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,394,223.04	1,391,905.55	18,782.96	98.67
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	20,568.46	7,715.27	41,107.54	33.35
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	39,832.44	15,508.48	92,206.56	30.17
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	444.32	124.96	1,143.68	27.98
240-100-704.040	UNUSED SICK TIME PAYOUT	75.88	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	295,278.37	401,988.00	401,988.00	53,415.47	53,415.47	348,572.53	13.29
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	2.59	2.59	2,497.41	0.10
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	316.86	309.53	13,183.14	2.35
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	2,410.19	1,184.66	16,948.81	12.45
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	26,588.10	7,907.58	49,091.90	35.13
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	8,576.21	5,803.02	34,571.79	19.88
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	31.50	9.00	76.50	29.17
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	3,020.58	786.74	6,701.42	31.07
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	3,738.40	934.60	7,541.60	33.14
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	46,521.28	46,521.28	1,478.72	96.92
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	1,102.71	213.54	4,397.29	20.05
240-100-744.000	OTHER SUPPLIES	276.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,465.45	3,000.00	3,000.00	2,900.04	977.81	99.96	96.67
240-100-747.000	GAS, OIL, GREASE	35,656.91	48,000.00	48,000.00	202.54	194.85	47,797.46	0.42
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	29,022.40	28,582.40	128,977.60	18.37
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	470.72	0.00	4,029.28	10.46
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	100.00	0.00	600.00	14.29
240-100-811.000	JANITORIAL SUPPLIES	1,680.63	3,000.00	3,000.00	502.28	94.51	2,497.72	16.74
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	2,530.00	2,415.00	970.00	72.29
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	434.22	108.39	2,565.78	14.47
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	662.24	(2.56)	1,837.76	26.49
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,000.00	1,854.85	789.75	145.15	92.74
240-100-910.000	INSURANCE & BONDS	28,639.23	35,000.00	35,000.00	24,452.20	0.00	10,547.80	69.86
240-100-920.000	UTILITIES	9,609.66	12,000.00	12,000.00	4,091.88	948.65	7,908.12	34.10
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	12,279.49	3,845.05	25,720.51	32.31
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-957.000	TRAINING	2,155.00	2,000.00	2,000.00	1,896.19	1,515.00	103.81	94.81
240-100-964.000	REFUNDS & REBATES	563.70	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	67,174.16	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	17,850.01	40,000.00	40,000.00	37,732.30	239.68	2,267.70	94.33
240-100-970.040	OFFICE FURNITURE	544.93	1,000.00	1,000.00	221.81	175.41	778.19	22.18
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,541.14	5,000.00	5,000.00	1,112.96	869.77	3,887.04	22.26
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	3,845.72	1,569.72	9,450.28	28.92
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	8,015.00	7,000.00	7,000.00	6,278.00	0.00	722.00	89.69
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,405.93	3,000.00	3,000.00	461.04	0.00	2,538.96	15.37
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	408.00	408.00	492.00	45.33
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	102.92	60.92	1,397.08	6.86



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.150	FORK LIFT	3,170.37	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	33,164.27	34,571.00	34,571.00	17,285.50	8,642.75	17,285.50	50.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	355,416.41	191,871.82	959,538.59	27.03
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	355,416.41	191,871.82	959,538.59	27.03
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,394,223.04	1,391,905.55	18,782.96	98.67
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	355,416.41	191,871.82	959,538.59	27.03
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	1,038,806.63	1,200,033.73	(940,755.63)	1,059.46
BEG. FUND BALANCE		1,092,769.29	1,092,769.29	1,092,769.29	1,092,769.29			
NET OF REVENUES/EXPENDITURES - 2023					284,289.21		284,289.21	
END FUND BALANCE		1,377,058.50	1,190,820.29	1,190,820.29	2,415,865.13			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.270	MMRMA/DEFIBRILLATOR	0.00	0.00	0.00	1,699.11	0.00	(1,699.11)		100.00
244-000-585.304	MMRMA/RAP TASER GRANT	12,000.00	0.00	0.00	0.00	0.00	0.00		0.00
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	7,934.90	0.00	0.00	0.00	0.00	0.00		0.00
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	562,300.00	0.00	600,000.00	600,000.00	0.00	0.00		100.00
Total Dept 000 - CONTROL		582,234.90	0.00	600,000.00	601,699.11	0.00	(1,699.11)		100.28
TOTAL REVENUES		582,234.90	0.00	600,000.00	601,699.11	0.00	(1,699.11)		100.28
Expenditures									
Dept 100 - CONTROL									
244-100-735.001	VITAL RECORDS MGMT SYS	8,950.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		8,950.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	2,765.00	0.00	0.00	0.00	0.00	0.00		0.00
244-130-970.004	UNIFIED COURT CHAIRS	654.98	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 130 - UNIFIED COURT		3,419.98	0.00	0.00	0.00	0.00	0.00		0.00
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	17,500.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 215 - CLERK		17,500.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	1,557.28	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 223 - CONTROLLER		1,557.28	0.00	0.00	0.00	0.00	0.00		0.00
Dept 259 - COMPUTER OPERATIONS									
244-259-801.006	REPLACE PRINTERS	1,915.54	0.00	0.00	0.00	0.00	0.00		0.00
244-259-965.020	JAIL MGMT SOFTWARE	27,500.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.000	WORKSTATIONS	0.00	0.00	25,000.00	1,666.91	505.98	23,333.09		6.67
244-259-971.006	REPLACE DESKTOPS	8,500.00	0.00	0.00	0.00	0.00	0.00		0.00
244-259-971.020	SERVER	5,111.99	0.00	10,000.00	3,754.00	0.00	6,246.00		37.54
244-259-971.030	VOIP PHONE REFRESH	0.00	0.00	120,000.00	0.00	0.00	120,000.00		0.00
244-259-971.033	PURE STORAGE REFRESH	0.00	0.00	400,000.00	315,798.22	9,200.00	84,201.78		78.95
244-259-973.022	ALERTUS KEY CODE	19,457.50	0.00	0.00	0.00	0.00	0.00		0.00
244-259-974.021	PIVOT POINT SOFTWARE	0.00	0.00	6,000.00	2,936.85	2,936.85	3,063.15		48.95
244-259-974.022	PROSECUTOR SOFTWARE MODULE	0.00	0.00	10,000.00	0.00	0.00	10,000.00		0.00
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	45,975.00	56,949.00	56,949.00	0.00	0.00		100.00
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	2,799.80	0.00	0.00	0.00	0.00	0.00		0.00
244-259-980.003	REPLACE CABLE	0.00	0.00	10,000.00	81.02	81.02	9,918.98		0.81
244-259-982.003	NETWORK SWITCHES	0.00	0.00	15,000.00	285.25	285.25	14,714.75		1.90
244-259-983.000	SCANNER	0.00	0.00	4,000.00	5,478.30	0.00	(1,478.30)		136.96
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
244-259-992.019	DISTRICT COURT ON-BASE	146,164.80	242,000.00	242,000.00	163,613.41	29,956.50	78,386.59		67.61

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Total Dept 259 - COMPUTER OPERATIONS		211,449.63	302,975.00	913,949.00	550,562.96	42,965.60	363,386.04	60.24
Dept 265 - BUILDING AND GROUNDS								
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	41,653.64	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	21,526.53	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.600	MARINE BOAT	146,768.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		209,948.34	0.00	0.00	0.00	0.00	0.00	0.00
Dept 275 - DRAIN COMMISSION								
244-275-971.000	COPIER	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 304 - SHERIFF - JAIL								
244-304-981.004	MMRA/RAP TASERS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		467,320.23	317,975.00	928,949.00	550,562.96	42,965.60	378,386.04	59.27
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		582,234.90	0.00	600,000.00	601,699.11	0.00	(1,699.11)	100.28
TOTAL EXPENDITURES		467,320.23	317,975.00	928,949.00	550,562.96	42,965.60	378,386.04	59.27
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	51,136.15	(42,965.60)	(380,085.15)	15.55
BEG. FUND BALANCE		193,429.10	193,429.10	193,429.10	193,429.10			
NET OF REVENUES/EXPENDITURES - 2023					114,914.67		114,914.67	
END FUND BALANCE		308,343.77	(124,545.90)	(135,519.90)	359,479.92			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Total Dept 446 - CONTROL		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,562.50	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00	
246-446-727.101	SUPPLIES - OTHER	62,850.29	67,601.00	67,601.00	15,696.00	15,696.00	51,905.00	23.22	
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	1,399.00	1,399.00	10,214.00	12.05	
Total Dept 446 - CONTROL		84,750.69	80,752.00	80,752.00	17,095.00	17,095.00	63,657.00	21.17	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	17,095.00	17,095.00	63,657.00	21.17	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	17,095.00	17,095.00	63,657.00	21.17	
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	(17,095.00)	(17,095.00)	17,095.00	100.00	
BEG. FUND BALANCE		42,808.87	42,808.87	42,808.87	42,808.87				
NET OF REVENUES/EXPENDITURES - 2023					(19,839.67)		(19,839.67)		
END FUND BALANCE		22,969.20	42,808.87	42,808.87	5,874.20				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	151,472.25	63,680.66	448,527.75	25.25	
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	426.41	117.64	1,573.59	21.32	
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	151,898.66	63,798.30	450,101.34	25.23	
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	151,898.66	63,798.30	450,101.34	25.23	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	87,066.12	32,861.72	512,933.88	14.51	
249-441-801.008	NON PERMITTED ACTIVITY	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 441 - BUILDING CODES		490,083.50	600,500.00	600,500.00	87,066.12	32,861.72	513,433.88	14.50	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	87,066.12	32,861.72	513,433.88	14.50	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	151,898.66	63,798.30	450,101.34	25.23	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	87,066.12	32,861.72	513,433.88	14.50	
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	64,832.54	30,936.58	(63,332.54)	4,322.17	
BEG. FUND BALANCE		39,817.32	39,817.32	39,817.32	39,817.32				
NET OF REVENUES/EXPENDITURES - 2023					29,600.30		29,600.30		
END FUND BALANCE		69,417.62	41,317.32	41,317.32	134,250.16				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	64,780.00	35,000.00	35,000.00	23,893.00	0.00	11,107.00	68.27
Total Dept 100 - CONTROL		64,780.00	35,000.00	35,000.00	23,893.00	0.00	11,107.00	68.27
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	23,893.00	0.00	11,107.00	68.27
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	15,243.91	15,243.91	34,756.09	30.49
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	15,243.91	15,243.91	34,756.09	30.49
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	15,243.91	15,243.91	34,756.09	30.49
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	23,893.00	0.00	11,107.00	68.27
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	15,243.91	15,243.91	34,756.09	30.49
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(15,000.00)	8,649.09	(15,243.91)	(23,649.09)	57.66
BEG. FUND BALANCE		24,213.24	24,213.24	24,213.24	24,213.24			
NET OF REVENUES/EXPENDITURES - 2023					64,780.00		64,780.00	
END FUND BALANCE		88,993.24	9,213.24	9,213.24	97,642.33			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	367.82	300.00	300.00	38.08	6.20	261.92		12.69
Total Dept 000 - CONTROL		367.82	300.00	300.00	38.08	6.20	261.92		12.69
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	9,647.38	30,000.00	30,000.00	7,022.41	0.00	22,977.59		23.41
251-100-445.001	STATE INTEREST	1,584.81	6,000.00	6,000.00	926.72	(436.24)	5,073.28		15.45
251-100-445.002	COUNTY INTEREST	250.93	900.00	900.00	184.72	145.40	715.28		20.52
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	414.41	290.84	1,585.59		20.72
251-100-448.000	ADM FEE/PENALTY	33.65	200.00	200.00	36.46	0.00	163.54		18.23
Total Dept 100 - CONTROL		12,018.66	39,100.00	39,100.00	8,584.72	0.00	30,515.28		21.96
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	8,622.80	6.20	30,777.20		21.89
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	11,455.01	9,530.79	3,544.99		76.37
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	6,445.00	3,222.50	6,445.00		50.00
Total Dept 100 - CONTROL		27,604.47	27,890.00	27,890.00	17,900.01	12,753.29	9,989.99		64.18
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	17,900.01	12,753.29	9,989.99		64.18
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	8,622.80	6.20	30,777.20		21.89
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	17,900.01	12,753.29	9,989.99		64.18
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	(9,277.21)	(12,747.09)	20,787.21		80.60
BEG. FUND BALANCE		24,269.06	24,269.06	24,269.06	24,269.06				
NET OF REVENUES/EXPENDITURES - 2023					(15,217.99)		(15,217.99)		
END FUND BALANCE		9,051.07	35,779.06	35,779.06	(226.14)				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	72,972.00	72,972.00	72,972.00	24,287.60	24,287.60	48,684.40	33.28	
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	24,287.60	24,287.60	48,684.40	33.28	
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	24,287.60	24,287.60	48,684.40	33.28	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	4,737.27	5,381.00	5,381.00	0.00	0.00	5,381.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	56,275.00	56,330.00	56,330.00	0.00	0.00	56,330.00	0.00	
252-245-861.000	TRAVEL	1,013.93	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,945.80	10,946.00	10,946.00	0.00	0.00	10,946.00	0.00	
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00	
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	24,287.60	24,287.60	48,684.40	33.28	
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	24,287.60	24,287.60	(24,287.60)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					24,287.60				



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,245.00	92,704.00	92,704.00	20,090.00	7,214.00	72,614.00		21.67
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	20,090.00	7,214.00	72,614.00		21.67
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	20,090.00	7,214.00	72,614.00		21.67
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	19,091.08	7,022.01	36,298.92		34.47
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	526.64	131.66	1,135.36		31.69
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	6,554.75	1,576.67	12,365.25		34.64
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	1,445.45	531.66	2,792.55		34.11
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	9.00	2.25	18.00		33.33
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	1,201.76	300.44	2,187.24		35.46
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	934.60	233.65	1,885.40		33.14
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	304.65	1,370.00	1,370.00	0.00	0.00	1,370.00		0.00
255-100-851.010	CELL PHONE SERVICE	760.69	800.00	800.00	248.34	124.16	551.66		31.04
255-100-861.000	TRAVEL	117.90	1,388.00	1,388.00	0.00	0.00	1,388.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
255-100-957.000	TRAINING	635.19	700.00	700.00	0.00	0.00	700.00		0.00
Total Dept 100 - CONTROL		85,243.63	92,704.00	92,704.00	30,011.62	9,922.50	62,692.38		32.37
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	30,011.62	9,922.50	62,692.38		32.37
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	20,090.00	7,214.00	72,614.00		21.67
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	30,011.62	9,922.50	62,692.38		32.37
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	(9,921.62)	(2,708.50)	9,921.62		100.00
BEG. FUND BALANCE		3,744.38	3,744.38	3,744.38	3,744.38				
NET OF REVENUES/EXPENDITURES - 2023					1.37		1.37		
END FUND BALANCE		3,745.75	3,744.38	3,744.38	(6,175.87)				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	45,575.00	52,000.00	52,000.00	16,615.00	4,000.00	35,385.00		31.95
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	316.19	62.00	133.81		70.26
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	16,931.19	4,062.00	35,518.81		32.28
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	16,931.19	4,062.00	35,518.81		32.28
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	25,691.56	49,000.00	49,000.00	50,796.52	2,995.20	(1,796.52)		103.67
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	230.00	0.00	270.00		46.00
Total Dept 100 - CONTROL		25,691.56	51,350.00	51,350.00	51,026.52	2,995.20	323.48		99.37
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	51,026.52	2,995.20	323.48		99.37
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	16,931.19	4,062.00	35,518.81		32.28
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	51,026.52	2,995.20	323.48		99.37
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(34,095.33)	1,066.80	35,195.33		3,099.58
BEG. FUND BALANCE		74,732.95	74,732.95	74,732.95	74,732.95				
NET OF REVENUES/EXPENDITURES - 2023					22,497.61		22,497.61		
END FUND BALANCE		97,230.56	75,832.95	75,832.95	63,135.23				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	70.00	5.00	680.00	9.33
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	11,366.75	2,700.00	7,178.25	61.29
258-100-652.000	FETCH ONLINE USER FEE	27,088.32	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	5,772.06	3,000.00	3,000.00	924.38	218.01	2,075.62	30.81
258-100-676.258	REIMB HURON CTY GIS CONTRACT	0.00	0.00	0.00	9,333.34	9,333.34	(9,333.34)	100.00
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	21,694.47	12,256.35	30,600.53	41.48
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	51,694.47	27,256.35	60,600.53	46.03
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	58,888.00	23,626.72	9,216.96	35,261.28	40.12
258-100-704.030	DISABILITY PLAN	433.20	486.00	496.00	174.46	53.02	321.54	35.17
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,767.00	638.60	172.82	1,128.40	36.14
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	7,583.00	1,976.90	11,337.00	40.08
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,505.00	1,614.81	634.25	2,890.19	35.84
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	9.00	2.25	18.00	33.33
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	1,064.35	288.04	1,794.65	37.23
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	934.60	233.65	1,885.40	33.14
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	44.01	0.00	2,455.99	1.76
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	40.40	125.00	125.00	50.21	28.28	74.79	40.17
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	120.00	0.00	5,880.00	2.00
258-100-957.000	TRAINING	273.36	675.00	675.00	0.00	0.00	675.00	0.00
Total Dept 100 - CONTROL		105,046.21	105,825.00	107,732.00	43,859.76	20,606.17	63,872.24	40.71
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	43,859.76	20,606.17	63,872.24	40.71
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	51,694.47	27,256.35	60,600.53	46.03
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	43,859.76	20,606.17	63,872.24	40.71
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	4,563.00	7,834.71	6,650.18	(3,271.71)	171.70
BEG. FUND BALANCE		201,266.18	201,266.18	201,266.18	201,266.18			
NET OF REVENUES/EXPENDITURES - 2023					12,502.49		12,502.49	
END FUND BALANCE		213,768.67	207,736.18	205,829.18	221,603.38			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,892,100.88	1,286,280.00	1,286,280.00	0.00	(321,570.04)	1,286,280.00	0.00
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	1,772.81	1,630.55	(1,422.81)	506.52
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	16.73	0.00	0.00	0.00	0.00	0.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	127,972.50	63,986.25	127,972.50	50.00
Total Dept 100 - CONTROL		2,149,095.37	1,542,575.00	1,542,575.00	129,745.31	(255,953.24)	1,412,829.69	8.41
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	129,745.31	(255,953.24)	1,412,829.69	8.41
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	35,234.98	12,959.99	70,065.02	33.46
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	37,773.20	13,893.62	75,130.80	33.46
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	590.44	147.61	1,263.56	31.85
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	2,014.00	503.50	2,719.00	42.55
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	22,748.96	5,930.69	32,001.04	41.55
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	5,512.30	2,029.04	11,180.70	33.02
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	27.00	6.75	54.00	33.33
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	3,368.71	847.79	7,542.29	30.87
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	2,803.80	700.95	5,656.20	33.14
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	974.74	298.19	2,525.26	27.85
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	715,500.00	218,364.00	73,987.50	497,136.00	30.52
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	187,500.00	36,556.75	8,947.50	150,943.25	19.50
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	201,750.00	112,591.25	49,132.50	89,158.75	55.81
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	547.37	367.37	11,452.63	4.56
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00
260-100-802.000	INVESTIGATORS	11,124.55	20,000.00	20,000.00	4,953.18	2,899.43	15,046.82	24.77
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	35.10	0.00	1,464.90	2.34
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	1,736.82	658.77	6,463.18	21.18
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	7,745.00	4,175.00	22,255.00	25.82
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	90.00	90.00	690.00	11.54
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	455.84	158.96	1,464.16	23.74
260-100-934.000	OFFICE EQUIPMENT	308.99	0.00	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	12,000.00	18,000.00	18,000.00	6,000.00	1,500.00	12,000.00	33.33
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	680.00	600.00	20,360.00	3.23
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,542,101.00	500,803.44	179,835.16	1,041,297.56	32.48
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,542,101.00	500,803.44	179,835.16	1,041,297.56	32.48
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	129,745.31	(255,953.24)	1,412,829.69	8.41
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,542,101.00	500,803.44	179,835.16	1,041,297.56	32.48
NET OF REVENUES & EXPENDITURES		317,270.29	474.00	474.00	(371,058.13)	(435,788.40)	371,532.13	8,282.31
BEG. FUND BALANCE		(0.72)	(0.72)	(0.72)	(0.72)			
NET OF REVENUES/EXPENDITURES - 2023					317,270.29		317,270.29	
END FUND BALANCE		317,269.57	473.28	473.28	(53,788.56)			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	77,702.59	25,000.00	25,000.00	15,979.28	14,077.28	9,020.72	63.92
Total Dept 100 - CONTROL		77,702.59	25,000.00	25,000.00	15,979.28	14,077.28	9,020.72	63.92
TOTAL REVENUES		77,702.59	25,000.00	25,000.00	15,979.28	14,077.28	9,020.72	63.92
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	309.56	0.00	0.00	186.07	0.00	(186.07)	100.00
261-100-978.000	EQUIPMENT	77,393.03	25,000.00	25,000.00	14,699.16	14,699.16	10,300.84	58.80
Total Dept 100 - CONTROL		77,702.59	25,000.00	25,000.00	14,885.23	14,699.16	10,114.77	59.54
TOTAL EXPENDITURES		77,702.59	25,000.00	25,000.00	14,885.23	14,699.16	10,114.77	59.54
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		77,702.59	25,000.00	25,000.00	15,979.28	14,077.28	9,020.72	63.92
TOTAL EXPENDITURES		77,702.59	25,000.00	25,000.00	14,885.23	14,699.16	10,114.77	59.54
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,094.05	(621.88)	(1,094.05)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					1,094.05			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	36,748.00	42,000.00	42,000.00	14,752.00	4,440.00	27,248.00	35.12
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	120.00	50.00	(20.00)	120.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	14,872.00	4,490.00	27,228.00	35.33
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	14,872.00	4,490.00	27,228.00	35.33
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	458.00	255.70	4,542.00	9.16
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
263-100-957.000	TRAINING	703.59	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
263-100-965.000	TECHNOLOGY	30,179.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 100 - CONTROL		35,589.34	18,700.00	18,700.00	458.00	255.70	18,242.00	2.45
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	458.00	255.70	18,242.00	2.45
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	14,872.00	4,490.00	27,228.00	35.33
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	458.00	255.70	18,242.00	2.45
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	14,414.00	4,234.30	8,986.00	61.60
BEG. FUND BALANCE		178,197.16	178,197.16	178,197.16	178,197.16			
NET OF REVENUES/EXPENDITURES - 2023					1,458.66		1,458.66	
END FUND BALANCE		179,655.82	201,597.16	201,597.16	194,069.82			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	9,495.20	8,000.00	8,000.00	3,244.15	1,031.82	4,755.85	40.55
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		9,495.20	8,200.00	8,200.00	3,244.15	1,031.82	4,955.85	39.56
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	3,244.15	1,031.82	4,955.85	39.56
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	2,560.09	245.29	5,639.91	31.22
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	2,560.09	245.29	5,639.91	31.22
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	2,560.09	245.29	5,639.91	31.22
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	3,244.15	1,031.82	4,955.85	39.56
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	2,560.09	245.29	5,639.91	31.22
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	684.06	786.53	(684.06)	100.00
BEG. FUND BALANCE		13,314.02	13,314.02	13,314.02	13,314.02			
NET OF REVENUES/EXPENDITURES - 2023					(1,210.83)		(1,210.83)	
END FUND BALANCE		12,103.19	13,314.02	13,314.02	12,787.25			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND								
Revenues								
Dept 229 - PROSECUTOR								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11
Total Dept 229 - PROSECUTOR		2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11
Dept 302 - SHERIFF								
266-302-650.000	DRUG FORF SHERIFF 85%	1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - SHERIFF		1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	2,147.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
266-229-705.000	SALARIES PT TEMP	12,658.76	10,618.00	10,618.00	991.29	0.00	9,626.71	9.34
266-229-710.000	WORKERS COMPENSATION	245.84	319.00	319.00	40.73	0.00	278.27	12.77
266-229-715.000	F.I.C.A.	968.42	813.00	813.00	75.81	0.00	737.19	9.32
266-229-835.000	HEALTH SERVICES	105.00	175.00	175.00	0.00	0.00	175.00	0.00
Total Dept 229 - PROSECUTOR		16,125.57	15,925.00	15,925.00	1,107.83	0.00	14,817.17	6.96
Dept 302 - SHERIFF								
266-302-700.000	ENFORCEMENT SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55
NET OF REVENUES & EXPENDITURES		(12,105.02)	(12,925.00)	(12,925.00)	(864.53)	0.00	(12,060.47)	6.69
BEG. FUND BALANCE		111,513.57	111,513.57	111,513.57	111,513.57			
NET OF REVENUES/EXPENDITURES - 2023					(12,105.02)		(12,105.02)	
END FUND BALANCE		99,408.55	98,588.57	98,588.57	98,544.02			



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 269 - LAW LIBRARY								
Revenues								
Dept 100 - CONTROL								
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
Expenditures								
Dept 100 - CONTROL								
269-100-802.000	BOOKS & PUBLICATIONS	6,977.73	5,000.00	5,000.00	2,071.96	1,265.98	2,928.04	41.44
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	2,071.96	1,265.98	2,928.04	41.44
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	2,071.96	1,265.98	2,928.04	41.44
Fund 269 - LAW LIBRARY:								
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	2,071.96	1,265.98	2,928.04	41.44
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	(2,071.96)	(1,265.98)	3,571.96	138.13
BEG. FUND BALANCE		42,940.79	42,940.79	42,940.79	42,940.79			
NET OF REVENUES/EXPENDITURES - 2023					(477.73)		(477.73)	
END FUND BALANCE		42,463.06	44,440.79	44,440.79	40,391.10			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 131 - CIRCUIT COURT								
273-131-548.100	CESF VBRD GRANT	20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Total Dept 130 - UNIFIED COURT		0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Dept 131 - CIRCUIT COURT								
273-131-700.031	CESF VBRD GRANT	20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,069.00)	(4,069.00)	0.00	0.00	(4,069.00)	0.00
BEG. FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	(0.18)	(0.18)	4,068.82			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	184,163.05	184,335.35	147.95		99.92
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	34,651.19	34,651.19	(17.19)		100.05
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	369.42	142.41	2,130.58		14.78
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	219,183.66	219,128.95	2,261.34		98.98
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	219,183.66	219,128.95	2,261.34		98.98
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	30,081.00	15,040.50	30,081.00		50.00
279-100-802.100	LEGAL	962.70	500.00	500.00	74.53	0.00	425.47		14.91
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	35,367.50	17,683.75	35,367.50		50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	17,683.50	8,841.75	17,683.50		50.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	35,367.00	17,683.50	8,841.75	17,683.50		50.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	2,000.00	1,000.00	2,000.00		50.00
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	2,737.00	1,368.50	2,737.00		50.00
Total Dept 100 - CONTROL		188,892.18	211,705.00	211,705.00	105,627.03	52,776.25	106,077.97		49.89
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	105,627.03	52,776.25	106,077.97		49.89
Fund 279 - VOTED MSU:									
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	219,183.66	219,128.95	2,261.34		98.98
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	105,627.03	52,776.25	106,077.97		49.89
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	9,740.00	113,556.63	166,352.70	(103,816.63)		1,165.88
BEG. FUND BALANCE		89,093.67	89,093.67	89,093.67	89,093.67				
NET OF REVENUES/EXPENDITURES - 2023					24,317.96		24,317.96		
END FUND BALANCE		113,411.63	98,833.67	98,833.67	226,968.26				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 283 - LAND BANK AUTHORITY									
Revenues									
Dept 000 - CONTROL									
283-000-581.000	CONTRIBUTIONS FROM PRIMARY GOV	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-000-665.000	INTEREST EARNED	337.69	0.00	0.00	172.19	42.93	(172.19)	100.00	
Total Dept 000 - CONTROL		500,337.69	0.00	0.00	172.19	42.93	(172.19)	100.00	
Dept 100 - CONTROL									
283-100-543.000	FEDERAL GRANT	0.00	0.00	0.00	138,135.25	0.00	(138,135.25)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	138,135.25	0.00	(138,135.25)	100.00	
TOTAL REVENUES		500,337.69	0.00	0.00	138,307.44	42.93	(138,307.44)	100.00	
Expenditures									
Dept 733 - LAND BANK AUTHORITY									
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	120,620.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
283-733-960.000	DUES AND MEMBERSHIPS	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 733 - LAND BANK AUTHORITY		120,745.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
TOTAL EXPENDITURES		120,745.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
Fund 283 - LAND BANK AUTHORITY:									
TOTAL REVENUES		500,337.69	0.00	0.00	138,307.44	42.93	(138,307.44)	100.00	
TOTAL EXPENDITURES		120,745.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
NET OF REVENUES & EXPENDITURES		379,592.69	0.00	0.00	121,007.55	42.93	(121,007.55)	100.00	
BEG. FUND BALANCE		150,021.58	150,021.58	150,021.58	150,021.58				
NET OF REVENUES/EXPENDITURES - 2023					379,592.69		379,592.69		
END FUND BALANCE		529,614.27	150,021.58	150,021.58	650,621.82				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 100 - CONTROL								
284-100-685.000	OPIOID SETTLEMENT REVENUE	372,229.15	300,000.00	300,000.00	2,192.68	0.00	297,807.32	0.73
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	2,192.68	0.00	297,807.32	0.73
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	2,192.68	0.00	297,807.32	0.73
Expenditures								
Dept 100 - CONTROL								
284-100-700.000	EXPENDITURE CONTROL	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Total Dept 100 - CONTROL		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
TOTAL EXPENDITURES		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	2,192.68	0.00	297,807.32	0.73
TOTAL EXPENDITURES		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
NET OF REVENUES & EXPENDITURES		372,229.15	(300,000.00)	(300,000.00)	2,192.68	0.00	(302,192.68)	0.73
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2023					372,229.15		372,229.15	
END FUND BALANCE		372,229.15	(300,000.00)	(300,000.00)	374,421.83			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	7,392.42	4,000.00	4,000.00	3,820.30	3,820.30	179.70	95.51	
Total Dept 100 - CONTROL		7,392.42	4,000.00	4,000.00	3,820.30	3,820.30	179.70	95.51	
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	3,820.30	179.70	95.51	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	3,820.30	179.70	95.51	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		7,392.42	0.00	0.00	3,820.30	3,820.30	(3,820.30)	100.00	
BEG. FUND BALANCE		5,659.58	5,659.58	5,659.58	5,659.58				
NET OF REVENUES/EXPENDITURES - 2023					7,392.42		7,392.42		
END FUND BALANCE		13,052.00	5,659.58	5,659.58	16,872.30				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	123.10	18.75	4,876.90		2.46
288-100-687.000	REFUNDS	98.13	0.00	0.00	1.67	1.67	(1.67)		100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	25,000.00	12,500.00	25,000.00		50.00
Total Dept 100 - CONTROL		50,591.62	55,000.00	55,000.00	25,124.77	12,520.42	29,875.23		45.68
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	25,124.77	12,520.42	29,875.23		45.68
Expenditures									
Dept 100 - CONTROL									
288-100-840.100	ADMINSTRATIVE CHARGE	433.73	0.00	0.00	0.00	0.00	0.00		0.00
288-100-841.000	IN HOME PROGRAM	16,541.99	73,100.00	73,100.00	3,073.69	2,708.06	70,026.31		4.20
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	18,985.03	18,985.03	11,014.97		63.28
288-100-843.000	PURCHASED INSTITUTIONAL CARE	72,448.51	50,000.00	50,000.00	8,378.49	8,378.49	41,621.51		16.76
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	868.42	868.42	9,131.58		8.68
Total Dept 100 - CONTROL		121,807.95	163,100.00	163,100.00	31,305.63	30,940.00	131,794.37		19.19
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	31,305.63	30,940.00	131,794.37		19.19
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	25,124.77	12,520.42	29,875.23		45.68
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	31,305.63	30,940.00	131,794.37		19.19
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	(6,180.86)	(18,419.58)	(101,919.14)		5.72
BEG. FUND BALANCE		285,313.82	285,313.82	285,313.82	285,313.82				
NET OF REVENUES/EXPENDITURES - 2023					(71,216.33)		(71,216.33)		
END FUND BALANCE		214,097.49	177,213.82	177,213.82	207,916.63				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	9,012,066.05	1,860,607.13	16,434,119.95		35.42
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	3,360.53	821.72	(2,160.53)		280.04
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	0.07	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		22,427,347.09	25,698,136.00	25,698,136.00	9,015,426.58	1,861,428.85	16,682,709.42		35.08
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	9,015,426.58	1,861,428.85	16,682,709.42		35.08
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	7,984,218.44	1,803,992.91	15,852,941.56		33.49
291-100-700.980	CAPITAL EXPENDITURES	0.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
Total Dept 100 - CONTROL		21,890,573.46	24,087,910.00	24,087,910.00	7,984,218.44	1,803,992.91	16,103,691.56		33.15
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	7,984,218.44	1,803,992.91	16,103,691.56		33.15
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	9,015,426.58	1,861,428.85	16,682,709.42		35.08
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	7,984,218.44	1,803,992.91	16,103,691.56		33.15
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	1,031,208.14	57,435.94	579,017.86		64.04
BEG. FUND BALANCE		4,700,372.04	4,700,372.04	4,700,372.04	4,700,372.04				
NET OF REVENUES/EXPENDITURES - 2023					536,773.63		536,773.63		
END FUND BALANCE		5,237,145.67	6,310,598.04	6,310,598.04	6,268,353.81				



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	218,192.11	300,000.00	300,000.00	183,899.51	160,074.74	116,100.49	61.30
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	1,713.97	1,397.45	54,536.03	3.05
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	347.00	0.00	3,653.00	8.68
292-662-611.004	COUNTY WARD	11,659.46	15,000.00	15,000.00	1,339.65	351.51	13,660.35	8.93
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	40.00	10.00	3,960.00	1.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	350,000.00	350,000.00	175,000.00	87,500.00	175,000.00	50.00
Total Dept 662 - PROBATE		492,833.28	758,050.00	758,050.00	362,340.13	249,333.70	395,709.87	47.80
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	362,340.13	249,333.70	395,709.87	47.80
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	235,841.32	242,938.00	250,226.00	83,923.96	30,796.91	166,302.04	33.54
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,110.00	687.96	171.99	1,422.04	32.60
292-662-704.040	UNUSED SICK PAYOUT	2,623.02	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,431.27	25,000.00	25,000.00	9,541.23	3,441.25	15,458.77	38.16
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	2,609.94	960.00	4,845.06	35.01
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,257.00	2,632.35	652.25	5,624.65	31.88
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	32,227.70	8,401.81	43,452.30	42.58
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	21,055.00	7,218.26	2,644.32	13,836.74	34.28
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	38.24	9.56	76.76	33.25
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	8,348.58	2,089.92	20,348.42	29.09
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	3,971.18	993.01	8,013.82	33.13
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	171.89	151.98	7,828.11	2.15
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	3,560.25	311.13	52,959.75	6.30
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	765.00	50.00	675.00	53.13
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	290,395.00	195,000.00	195,000.00	53,053.00	18,073.00	141,947.00	27.21
292-662-844.000	OTHER COUNTY-DETENTION	12,154.00	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00
292-662-844.017	OTHER CO DETENTION - 17 YEAR C	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	33,446.51	60,000.00	60,000.00	7,629.85	5,114.30	52,370.15	12.72
292-662-848.000	NON REIMB FOSTER CARE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,253.06	3,000.00	3,000.00	743.36	185.84	2,256.64	24.78
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	2,802.06	744.69	12,197.94	18.68
292-662-910.000	INSURANCE & BONDS	337.06	715.00	715.00	0.00	0.00	715.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	353.74	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	1,800.00	9,000.00	9,000.00	580.00	125.00	8,420.00	6.44
Total Dept 662 - PROBATE		762,992.34	902,146.00	910,255.00	220,504.81	74,916.96	689,750.19	24.22
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	220,504.81	74,916.96	689,750.19	24.22
Fund 292 - CHILD CARE:								
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	362,340.13	249,333.70	395,709.87	47.80
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	220,504.81	74,916.96	689,750.19	24.22

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE											
	NET OF REVENUES & EXPENDITURES	(270,159.06)		(144,096.00)	(152,205.00)	141,835.32		174,416.74	(294,040.32)		93.19
	BEG. FUND BALANCE	310,443.02		312,898.47	312,898.47	312,898.47					
	NET OF REVENUES/EXPENDITURES - 2023					(270,159.06)			(270,159.06)		
	FUND BALANCE ADJUSTMENTS	2,455.45									
	END FUND BALANCE	42,739.41		168,802.47	160,693.47	184,574.73					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	(399.81)	0.00	(11,600.19)		3.33
BEG. FUND BALANCE		42,811.94	42,811.94	42,811.94	42,811.94				
NET OF REVENUES/EXPENDITURES - 2023					(6,990.58)		(6,990.58)		
END FUND BALANCE		35,821.36	30,811.94	30,811.94	35,421.55				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	293,852.64	313,329.00	313,329.00	313,169.56	313,462.47	159.44		99.95
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	58,905.75	58,905.75	(28.75)		100.05
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	371.70	182.29	328.30		53.10
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	372,447.01	372,550.51	458.99		99.88
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	372,447.01	372,550.51	458.99		99.88
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	71,100.00	71,100.00	230,174.00		23.60
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	1,083.18	1,083.18	2,571.82		29.64
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	396.51	396.51	3,075.49		11.42
295-100-802.000	LEGAL	1,636.62	0.00	0.00	126.70	0.00	(126.70)		100.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	420.00	300.00	300.00	0.00	0.00	300.00		0.00
295-100-833.000	VETERANS BURIAL	8,700.00	0.00	0.00	900.00	600.00	(900.00)		100.00
295-100-851.000	PHONE	829.28	942.00	942.00	256.42	256.42	685.58		27.22
295-100-861.000	MILEAGE	383.51	376.00	376.00	271.16	271.16	104.84		72.12
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	464.18	464.18	1,415.82		24.69
295-100-901.000	ADVERTISING	300.00	500.00	500.00	0.00	0.00	500.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	616.36	505.00	505.00	64.17	64.17	440.83		12.71
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	3,436.80	3,436.80	10,944.20		23.90
295-100-955.000	MISC EXPENSE	6.67	40.00	40.00	0.00	0.00	40.00		0.00
295-100-957.000	TRAINING	1,217.94	1,632.00	1,632.00	0.00	0.00	1,632.00		0.00
295-100-964.000	REFUNDS & REBATES	152.50	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	3,735.00	1,800.50	900.25	1,934.50		48.21
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	16,822.11	16,822.11	56,328.89		23.00
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	96,721.73	95,394.78	309,121.27		23.83
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	96,721.73	95,394.78	309,121.27		23.83
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	372,447.01	372,550.51	458.99		99.88
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	96,721.73	95,394.78	309,121.27		23.83
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	275,725.28	277,155.73	(308,662.28)		837.13
BEG. FUND BALANCE		75,500.86	75,500.86	75,500.86	75,500.86				
NET OF REVENUES/EXPENDITURES - 2023					(28,590.31)		(28,590.31)		
END FUND BALANCE		46,910.55	42,563.86	42,563.86	322,635.83				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 296 - VOTED BRIDGE								
Revenues								
Dept 100 - CONTROL								
296-100-402.000	CURRENT/DELINQUENT TAXES	831,021.49	885,982.00	885,982.00	885,842.27	886,670.53	139.73	99.98
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34	166,486.00	166,486.00	166,566.86	166,566.86	(80.86)	100.05
296-100-665.000	INTEREST REVENUE	51,085.39	30,000.00	30,000.00	15,729.40	10,645.65	14,270.60	52.43
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	(1,413.18)	(1,634.46)	1,413.18	100.00
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	1,066,725.35	1,062,248.58	15,742.65	98.55
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,066,725.35	1,062,248.58	15,742.65	98.55
Expenditures								
Dept 100 - CONTROL								
296-100-964.000	REFUNDS & REBATES	429.02	500.00	500.00	0.00	0.00	500.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	133,817.08	140,000.00	140,000.00	144,863.51	144,863.51	(4,863.51)	103.47
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	639,442.30	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00
Total Dept 100 - CONTROL		773,688.40	840,500.00	840,500.00	144,863.51	144,863.51	695,636.49	17.24
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	144,863.51	144,863.51	695,636.49	17.24
Fund 296 - VOTED BRIDGE:								
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,066,725.35	1,062,248.58	15,742.65	98.55
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	144,863.51	144,863.51	695,636.49	17.24
NET OF REVENUES & EXPENDITURES		296,813.22	241,968.00	241,968.00	921,861.84	917,385.07	(679,893.84)	380.99
BEG. FUND BALANCE		1,461,683.33	1,461,683.33	1,461,683.33	1,461,683.33			
NET OF REVENUES/EXPENDITURES - 2023					296,813.22		296,813.22	
END FUND BALANCE		1,758,496.55	1,703,651.33	1,703,651.33	2,680,358.39			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	553,034.31	589,794.00	589,794.00	589,610.04	590,161.41	183.96		99.97
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	110,882.31	110,882.31	(53.31)		100.05
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	275.05	210.22	5,724.95		4.58
297-672-699.000	OPERATING TRANSFERS IN	177,701.00	0.00	163,609.00	0.00	0.00	163,609.00		0.00
Total Dept 672 - HUMAN DEV COMM		855,156.64	706,623.00	870,232.00	700,767.40	701,253.94	169,464.60		80.53
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	700,767.40	701,253.94	169,464.60		80.53
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	248,376.50	124,188.25	248,376.50		50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	328,205.00	156,665.74	115,516.74	171,539.26		47.73
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-700.150	VOLUNTEER MILEAGE	25,000.00	0.00	0.00	0.00	0.00	0.00		0.00
297-672-707.000	SALARIES - PER DIEM	150.00	150.00	150.00	150.00	150.00	0.00		100.00
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	11.46	11.46	(0.46)		104.18
297-672-964.000	REFUNDS & REBATES	287.22	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		840,279.71	661,710.00	825,319.00	405,203.70	239,866.45	420,115.30		49.10
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	22,143.10	26,795.00	26,795.00	3,119.54	3,119.54	23,675.46		11.64
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	3,119.54	3,119.54	23,875.46		11.56
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00		0.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	3,100.00	3,100.00	950.00	500.00	2,150.00		30.65
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	72.68	38.26	165.32		30.54
297-674-802.000	LEGAL	3,080.67	2,500.00	2,500.00	238.49	0.00	2,261.51		9.54
297-674-861.000	TRAVEL	1,210.36	1,200.00	1,200.00	424.43	109.88	775.57		35.37
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	5,826.00	5,478.00	5,478.00	2,739.00	1,369.50	2,739.00		50.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	6,924.60	2,017.64	11,493.40		37.60
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	415,247.84	245,003.63	455,484.16		47.69
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	700,767.40	701,253.94	169,464.60		80.53
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	415,247.84	245,003.63	455,484.16		47.69
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	285,519.56	456,250.31	(286,019.56)		7,103.91
BEG. FUND BALANCE		166,526.98	166,526.98	166,526.98	166,526.98				
NET OF REVENUES/EXPENDITURES - 2023					(27,891.46)		(27,891.46)		

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		138,635.52		166,526.98	166,026.98	424,155.08					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	460,634.76	461,065.52	64,365.24		87.74
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	86,627.24	86,627.24	(42.24)		100.05
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	9,020.19	6,358.28	13,447.81		40.15
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	556,282.19	554,051.04	77,770.81		87.73
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	556,282.19	554,051.04	77,770.81		87.73
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	41,755.52	14,424.48	133,059.48		23.89
298-100-964.000	REFUNDS & REBATES	223.13	150.00	150.00	0.00	0.00	150.00		0.00
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	4,642.00	4,642.00	2,321.00	1,160.50	2,321.00		50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
Total Dept 100 - CONTROL		319,167.97	430,357.00	430,357.00	44,076.52	15,584.98	386,280.48		10.24
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	44,076.52	15,584.98	386,280.48		10.24
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	556,282.19	554,051.04	77,770.81		87.73
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	44,076.52	15,584.98	386,280.48		10.24
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	512,205.67	538,466.06	(308,509.67)		251.46
BEG. FUND BALANCE		860,877.26	860,877.26	860,877.26	860,877.26				
NET OF REVENUES/EXPENDITURES - 2023					236,350.60		236,350.60		
END FUND BALANCE		1,097,227.86	1,064,573.26	1,064,573.26	1,609,433.53				



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,736.34	2,500.00	2,500.00	196.53	101.42	2,303.47		7.86
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	163,555.00	40,888.75	324,600.00		33.50
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	163,751.53	40,990.17	326,903.47		33.37
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	163,751.53	40,990.17	326,903.47		33.37
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	395,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00		0.00
352-100-995.000	INTEREST EXPENDITURES	92,130.00	90,155.00	90,155.00	45,077.50	0.00	45,077.50		50.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		487,630.00	490,655.00	490,655.00	45,077.50	0.00	445,577.50		9.19
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,077.50	0.00	445,577.50		9.19
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	163,751.53	40,990.17	326,903.47		33.37
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,077.50	0.00	445,577.50		9.19
NET OF REVENUES & EXPENDITURES		1,734.98	0.00	0.00	118,674.03	40,990.17	(118,674.03)		100.00
BEG. FUND BALANCE		2,494.37	2,494.37	2,494.37	2,494.37				
NET OF REVENUES/EXPENDITURES - 2023					1,734.98		1,734.98		
END FUND BALANCE		4,229.35	2,494.37	2,494.37	122,903.38				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	1,302.58	0.00	0.00	135.24	54.73	(135.24)	100.00	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	63,000.00	15,656.25	123,125.00	33.85	
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	63,135.24	15,710.98	122,989.76	33.92	
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	63,135.24	15,710.98	122,989.76	33.92	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	64,375.00	60,625.00	60,625.00	0.00	0.00	60,625.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	100.00	
Total Dept 100 - CONTROL		189,875.00	186,125.00	186,125.00	500.00	500.00	185,625.00	0.27	
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	500.00	500.00	185,625.00	0.27	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	63,135.24	15,710.98	122,989.76	33.92	
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	500.00	500.00	185,625.00	0.27	
NET OF REVENUES & EXPENDITURES		(58.02)	0.00	0.00	62,635.24	15,210.98	(62,635.24)	100.00	
BEG. FUND BALANCE		291.41	291.41	291.41	291.41				
NET OF REVENUES/EXPENDITURES - 2023					(58.02)		(58.02)		
END FUND BALANCE		233.39	291.41	291.41	62,868.63				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	0.00	0.00	0.00	63.63	9.63	(63.63)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	38,751.00	19,375.50	38,751.00	50.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	38,814.63	19,385.13	38,687.37	50.08	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	38,814.63	19,385.13	38,687.37	50.08	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	24,642.50	22,502.00	22,502.00	11,821.25	11,821.25	10,680.75	52.53	
Total Dept 100 - CONTROL		74,642.50	77,502.00	77,502.00	66,821.25	66,821.25	10,680.75	86.22	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	66,821.25	10,680.75	86.22	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	38,814.63	19,385.13	38,687.37	50.08	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	66,821.25	10,680.75	86.22	
NET OF REVENUES & EXPENDITURES		0.50	0.00	0.00	(28,006.62)	(47,436.12)	28,006.62	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					0.50		0.50		
END FUND BALANCE		0.50			(28,006.12)				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	DEBT SERVICE - PRINCIPAL	390,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	36,596.85	30,219.00	30,219.00	16,714.05	0.00	13,504.95	55.31
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	DEBT SERVICE - PRINCIPAL	42,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
385-100-995.000	INTEREST EXPENSE	60,323.32	58,749.00	58,749.00	29,374.31	29,374.31	29,374.69	50.00
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	29,374.31	73,374.69	28.59
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	29,374.31	73,374.69	28.59
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	29,374.31	73,374.69	28.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(29,374.31)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	67,306.25	64,969.00	64,969.00	33,068.75	0.00	31,900.25	50.90
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								





PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	6,416.88	4,000.00	4,000.00	1,074.61	256.69	2,925.39	26.87
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	17,607.32	4,401.83	35,214.68	33.33
Total Dept 100 - CONTROL		59,238.84	56,822.00	56,822.00	18,681.93	4,658.52	38,140.07	32.88
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	18,681.93	4,658.52	38,140.07	32.88
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	0.00	1,000.00	1,000.00	162.96	37.96	837.04	16.30
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	11,006.70	9,500.00	9,500.00	5,243.99	3,440.00	4,256.01	55.20
470-100-936.000	GROUNDS CARE & MAINT	350.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 100 - CONTROL		11,356.70	11,500.00	11,500.00	5,406.95	3,477.96	6,093.05	47.02
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	5,406.95	3,477.96	6,093.05	47.02
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	18,681.93	4,658.52	38,140.07	32.88
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	5,406.95	3,477.96	6,093.05	47.02
NET OF REVENUES & EXPENDITURES		47,882.14	45,322.00	45,322.00	13,274.98	1,180.56	32,047.02	29.29
BEG. FUND BALANCE		199,879.28	199,879.28	199,879.28	199,879.28			
NET OF REVENUES/EXPENDITURES - 2023					47,882.14		47,882.14	
END FUND BALANCE		247,761.42	245,201.28	245,201.28	261,036.40			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	100,869.44	75,000.00	75,000.00	29,724.70	20,765.08	45,275.30		39.63
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	29,724.70	20,765.08	45,275.30		39.63
Dept 359 - MISCELLANEOUS									
483-359-676.000	REIMBURSEMENT	3,150.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
483-359-693.000	UNREALIZED GAIN/LOSS	10,290.00	0.00	0.00	2,349.20	557.20	(2,349.20)		100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00		0.00
Total Dept 359 - MISCELLANEOUS		2,757,931.00	3,000.00	224,500.00	2,349.20	557.20	222,150.80		1.05
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	32,073.90	21,322.28	267,426.10		10.71
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	28,000.00	0.00	0.00	0.00	0.00	0.00		0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	9,418.75	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 359 - MISCELLANEOUS		42,913.75	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Dept 901 - PEOPLE'S (PSB) BUILDING									
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	87,871.78	0.00	0.00	9,504.00	9,504.00	(9,504.00)		100.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	5,900.00	0.00	0.00	0.00	0.00	0.00		0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	29,905.00	2,038,191.00	2,038,191.00	223,443.29	0.00	1,814,747.71		10.96
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	232,947.29	9,504.00	1,805,243.71		11.43
Dept 931 - COURTHOUSE									
483-931-981.015	COURTHOUSE WINDOW WELLS	799.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	64,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	33,400.00	66,300.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-985.019	COOLING TOWER	151,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		249,964.80	66,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 932 - JAIL									
483-932-982.015	JAIL - HVAC	19,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		19,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 933 - PURDY BUILDING									
483-933-980.013	PURDY BUILDING TUCKPOINTING	11,700.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 935 - MSU BUILDING									

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-935-018.001	MSU PARKING LOT SEALING	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		11,754.00	7,800.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-016.001	DHHS BUILDING ROOF REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
483-936-018.002	DHHS SEAL COAT PARKING LOT	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	21,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	92,039.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		113,143.21	22,500.00	240,500.00	0.00	0.00	240,500.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.024	WINDOW REPLACEMENT	26,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 940 - DISPATCH BUILDING									
483-940-980.015	DISPATCH HVAC	100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 940 - DISPATCH BUILDING		100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	232,947.29	9,504.00	2,050,743.71	10.20	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	32,073.90	21,322.28	267,426.10	10.71	
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	232,947.29	9,504.00	2,050,743.71	10.20	
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(1,984,191.00)	(200,873.39)	11,818.28	(1,783,317.61)	10.12	
BEG. FUND BALANCE		1,560,508.17	1,560,508.17	1,560,508.17	1,560,508.17				
NET OF REVENUES/EXPENDITURES - 2023					2,158,662.90		2,158,662.90		
END FUND BALANCE		3,719,171.07	(654,682.83)	(423,682.83)	3,518,297.68				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	17,718.15	20,000.00	20,000.00	9,613.96	3,458.38	10,386.04	48.07
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	635.50	(925.50)	(635.50)	100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	10,249.46	2,532.88	9,750.54	51.25
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	10,249.46	2,532.88	9,750.54	51.25
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	39,128.60	0.00	0.00	0.00	0.00	0.00	0.00
488-100-955.000	MISCELLANEOUS	14,295.25	0.00	0.00	0.00	0.00	0.00	0.00
488-100-971.007	HVAC	13,310.00	0.00	0.00	0.00	0.00	0.00	0.00
488-100-973.000	IMPROVEMENTS	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100 - CONTROL		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	10,249.46	2,532.88	9,750.54	51.25
TOTAL EXPENDITURES		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(35,169.70)	(180,000.00)	(180,000.00)	10,249.46	2,532.88	(190,249.46)	5.69
BEG. FUND BALANCE		964,622.63	964,622.63	964,622.63	964,622.63			
NET OF REVENUES/EXPENDITURES - 2023					(35,169.70)		(35,169.70)	
END FUND BALANCE		929,452.93	784,622.63	784,622.63	939,702.39			

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,329.00	9,000.00	9,000.00	90.00	90.00	8,910.00		1.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	18,888.75	1,084.04	13,111.25		59.03
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	22,045.88	4,739.89	57,954.12		27.56
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	394.00	52.00	606.00		39.40
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	65,710.49	13,608.89	34,289.51		65.71
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	6,623.15	988.15	9,376.85		41.39
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	100.00	0.00	0.00	0.00	0.00	0.00		0.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	880,257.46	0.00	0.00	0.00	0.00	0.00		0.00
532-100-646.021	DELINQUENT TAX PRPTY SALES PRC	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00		0.00
532-100-648.003	EXPENSE OF SALE	211.00	0.00	0.00	0.00	0.00	0.00		0.00
532-100-665.000	INTEREST EARNED	57,554.97	40,000.00	40,000.00	23,194.06	15,595.78	16,805.94		57.99
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	4,945.22	182.90	(4,945.22)		100.00
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	141,891.55	36,341.65	436,108.45		24.55
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	141,891.55	36,341.65	436,108.45		24.55
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	154,248.00	46,127.01	14,672.35	108,120.99		29.90
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	1,030.61	379.08	1,174.39		46.74
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,300.00	413.40	103.35	886.60		31.80
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,627.00	1,334.86	282.22	3,292.14		28.85
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	11,680.65	1,729.80	7,239.35		61.74
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,800.00	3,345.42	1,077.25	8,454.58		28.35
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	32.40	8.10	65.60		33.06
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	2,107.84	458.50	5,048.16		29.46
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	3,344.38	834.02	6,807.62		32.94
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	3,096.92	613.67	6,903.08		30.97
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	31,339.92	2,761.48	58,660.08		34.82
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	2,437.50	0.00	17,562.50		12.19
532-100-801.030	MAINTENANCE FEES	6,578.38	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	120,514.90	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	0.00	0.00	0.00	59,290.39	24,691.64	(59,290.39)		100.00
532-100-999.101	TRANSFER OUT GENERAL FUND	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		928,408.19	510,244.00	515,506.00	165,581.30	47,611.46	349,924.70		32.12
TOTAL EXPENDITURES		928,408.19	510,244.00	515,506.00	165,581.30	47,611.46	349,924.70		32.12
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	141,891.55	36,341.65	436,108.45		24.55
TOTAL EXPENDITURES		928,408.19	510,244.00	515,506.00	165,581.30	47,611.46	349,924.70		32.12
NET OF REVENUES & EXPENDITURES		286,505.28	67,756.00	62,494.00	(23,689.75)	(11,269.81)	86,183.75		37.91
BEG. FUND BALANCE		2,198,847.41	2,198,847.41	2,198,847.41	2,198,847.41				
NET OF REVENUES/EXPENDITURES - 2023					286,505.28		286,505.28		
END FUND BALANCE		2,485,352.69	2,266,603.41	2,261,341.41	2,461,662.94				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	435,480.73	450,000.00	450,000.00	267,458.37	33,523.31	182,541.63	59.44	
626-100-448.000	COLLECTION FEES	179,719.32	170,000.00	170,000.00	100,812.45	21,923.76	69,187.55	59.30	
626-100-665.000	INTEREST EARNED	104,748.84	80,000.00	80,000.00	41,029.65	17,692.64	38,970.35	51.29	
626-100-676.200	REIMB-LOCAL UNIT TAXES	11,341.51	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
626-100-693.000	UNREALIZED GAIN/LOSS	3,675.00	0.00	0.00	839.00	199.00	(839.00)	100.00	
Total Dept 100 - CONTROL		734,965.40	715,000.00	715,000.00	410,139.47	73,338.71	304,860.53	57.36	
TOTAL REVENUES		734,965.40	715,000.00	715,000.00	410,139.47	73,338.71	304,860.53	57.36	
Expenditures									
Dept 100 - CONTROL									
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00	
Total Dept 100 - CONTROL		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00	
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		734,965.40	715,000.00	715,000.00	410,139.47	73,338.71	304,860.53	57.36	
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.40	0.00	0.00	410,139.47	73,338.71	(410,139.47)	100.00	
BEG. FUND BALANCE		6,039,345.99	6,039,345.99	6,039,345.99	6,039,345.99				
NET OF REVENUES/EXPENDITURES - 2023					0.40		0.40		
END FUND BALANCE		6,039,346.39	6,039,345.99	6,039,345.99	6,449,485.86				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	4,226.40	5,000.00	5,000.00	1,954.39	481.06	3,045.61	39.09	
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	1,954.39	481.06	3,045.61	39.09	
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	1,954.39	481.06	3,045.61	39.09	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	284.81	112.90	4,715.19	5.70	
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	284.81	112.90	4,715.19	5.70	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	284.81	112.90	4,715.19	5.70	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	1,954.39	481.06	3,045.61	39.09	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	284.81	112.90	4,715.19	5.70	
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	1,669.58	368.16	(1,669.58)	100.00	
BEG. FUND BALANCE		27,953.01	27,953.01	27,953.01	27,953.01				
NET OF REVENUES/EXPENDITURES - 2023					2,793.51		2,793.51		
END FUND BALANCE		30,746.52	27,953.01	27,953.01	32,416.10				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	37,548.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	205,310.55	250,000.00	250,000.00	95,680.81	25,137.23	154,319.19	38.27	
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	95,680.81	25,137.23	164,319.19	36.80	
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	95,680.81	25,137.23	164,319.19	36.80	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	84,894.04	0.00	145,105.96	36.91	
677-100-914.000	SETTLEMENT & CLAIMS	218.54	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 100 - CONTROL		219,348.88	230,100.00	230,100.00	84,894.04	0.00	145,205.96	36.89	
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	84,894.04	0.00	145,205.96	36.89	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	95,680.81	25,137.23	164,319.19	36.80	
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	84,894.04	0.00	145,205.96	36.89	
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	10,786.77	25,137.23	19,113.23	36.08	
BEG. FUND BALANCE		27,174.22	27,174.22	27,174.22	27,174.22				
NET OF REVENUES/EXPENDITURES - 2023					23,509.67		23,509.67		
END FUND BALANCE		50,683.89	57,074.22	57,074.22	61,470.66				



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-678.221	HD PCORI FEES	262.60	0.00	0.00	107.66	27.11	(107.66)		100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00	0.00	1,133,914.43	288,907.26	(1,133,914.43)		100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00	0.00	1,134,022.09	288,934.37	(1,134,022.09)		100.00
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00	0.00	73,889.65	18,662.76	(73,889.65)		100.00
Total Dept 100 - CONTROL		209,367.09	0.00	0.00	73,889.65	18,662.76	(73,889.65)		100.00
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00	0.00	203,521.55	50,260.39	(203,521.55)		100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00	0.00	203,521.55	50,260.39	(203,521.55)		100.00
TOTAL REVENUES		3,874,558.28	0.00	0.00	1,411,433.29	357,857.52	(1,411,433.29)		100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,836,507.28	0.00	0.00	1,216,531.58	367,178.38	(1,216,531.58)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00	0.00	73,588.42	18,390.62	(73,588.42)		100.00
678-100-700.002	HD SHARE OF ALL FEES	559.61	0.00	0.00	0.00	0.00	0.00		0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	2,619.72	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		3,045,357.52	0.00	0.00	1,290,120.00	385,569.00	(1,290,120.00)		100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	1,290,120.00	385,569.00	(1,290,120.00)		100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,874,558.28	0.00	0.00	1,411,433.29	357,857.52	(1,411,433.29)		100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	1,290,120.00	385,569.00	(1,290,120.00)		100.00
NET OF REVENUES & EXPENDITURES		829,200.76	0.00	0.00	121,313.29	(27,711.48)	(121,313.29)		100.00
BEG. FUND BALANCE		527,886.20	527,886.20	527,886.20	527,886.20				
NET OF REVENUES/EXPENDITURES - 2023					829,200.76		829,200.76		
END FUND BALANCE		1,357,086.96	527,886.20	527,886.20	1,478,400.25				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - PROBATE COURT CUSTODIAL FUND									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	5.48	0.01	(5.48)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	5.48	0.01	(5.48)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	5.48	0.01	(5.48)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	5.48	0.01	(5.48)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5.48	0.01	(5.48)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					5.48				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN											
Revenues											
Dept 275 - DRAIN COMMISSION											
801-275-400.000	REVENUE CONTROL	115,425.96		0.00	0.00	9,714.67		5,250.00	(9,714.67)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34		0.00	0.00	1,118,727.79		829,467.20	(1,118,727.79)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16		0.00	0.00	31,234.37		28,206.71	(31,234.37)		100.00
801-275-665.000	INTEREST REVENUE	181,220.67		0.00	0.00	67,740.69		34,748.44	(67,740.69)		100.00
801-275-699.000	TRANSFER IN	866,478.52		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,588,541.65		0.00	0.00	1,227,417.52		897,672.35	(1,227,417.52)		100.00
TOTAL REVENUES		2,588,541.65		0.00	0.00	1,227,417.52		897,672.35	(1,227,417.52)		100.00
Expenditures											
Dept 275 - DRAIN COMMISSION											
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49		0.00	0.00	390,559.87		186,935.19	(390,559.87)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	93,280.00		0.00	0.00	0.00		0.00	0.00		0.00
801-275-995.000	INTEREST EXPENSE	2,345.40		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,124,618.89		0.00	0.00	390,559.87		186,935.19	(390,559.87)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	390,559.87		186,935.19	(390,559.87)		100.00
Fund 801 - SPECIAL DRAIN:											
TOTAL REVENUES		2,588,541.65		0.00	0.00	1,227,417.52		897,672.35	(1,227,417.52)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	390,559.87		186,935.19	(390,559.87)		100.00
NET OF REVENUES & EXPENDITURES		463,922.76		0.00	0.00	836,857.65		710,737.16	(836,857.65)		100.00
BEG. FUND BALANCE		3,136,108.36	3,136,108.36		3,136,108.36	3,136,108.36					
NET OF REVENUES/EXPENDITURES - 2023						463,922.76			463,922.76		
END FUND BALANCE		3,600,031.12	3,136,108.36	3,136,108.36	3,136,108.36	4,436,888.77					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		450,540.01	450,540.01	450,540.01	450,540.01				
NET OF REVENUES/EXPENDITURES - 2023					(93,280.00)			(93,280.00)	
END FUND BALANCE		357,260.01	450,540.01	450,540.01	357,260.01				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	4,905.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		4,905.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,905.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
830-100-999.860	TRANSFER OUT DEBT	266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		4,905.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(261,663.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		261,663.54	261,663.54	261,663.54	261,663.54				
NET OF REVENUES/EXPENDITURES - 2023					(261,663.54)			(261,663.54)	
END FUND BALANCE			261,663.54	261,663.54					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	5,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		5,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
831-100-999.860	TRANSFER OUT DEBT	276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		5,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(271,650.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		271,650.07	271,650.07	271,650.07	271,650.07	271,650.07			
NET OF REVENUES/EXPENDITURES - 2023					(271,650.07)			(271,650.07)	
END FUND BALANCE			271,650.07	271,650.07					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	2,168.25	0.00	0.00	281.48	65.27	(281.48)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	281.48	65.27	(281.48)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	281.48	65.27	(281.48)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
Total Dept 100 - CONTROL		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		2,168.25	0.00	0.00	281.48	65.27	(281.48)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
NET OF REVENUES & EXPENDITURES		(16,678.13)	0.00	0.00	218.48	65.27	(218.48)	100.00	
BEG. FUND BALANCE		82,394.08	82,394.08	82,394.08	82,394.08				
NET OF REVENUES/EXPENDITURES - 2023					(16,678.13)		(16,678.13)		
END FUND BALANCE		65,715.95	82,394.08	82,394.08	65,934.43				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1.06	1.06	1.06	1.06	1.06			
NET OF REVENUES/EXPENDITURES - 2023					(1.06)		(1.06)		
END FUND BALANCE			1.06	1.06					



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-400.000	REVENUE	311,834.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	347,606.04	0.00	0.00	(2,628.13)	0.00	2,628.13	100.00	
834-100-665.000	INTEREST EARNED	4,710.85	0.00	0.00	8,051.32	6,666.24	(8,051.32)	100.00	
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	5,423.19	6,666.24	(5,423.19)	100.00	
TOTAL REVENUES		664,150.99	0.00	0.00	5,423.19	6,666.24	(5,423.19)	100.00	
Expenditures									
Dept 100 - CONTROL									
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		664,150.99	0.00	0.00	5,423.19	6,666.24	(5,423.19)	100.00	
TOTAL EXPENDITURES		26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		637,340.03	0.00	0.00	5,423.19	6,666.24	(5,423.19)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					637,340.03		637,340.03		
END FUND BALANCE		637,340.03			642,763.22				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
835-100-999.860	TRANSFER OUT DEBT	119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(118,996.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		118,996.59	118,996.59	118,996.59	118,996.59				
NET OF REVENUES/EXPENDITURES - 2023					(118,996.59)			(118,996.59)	
END FUND BALANCE			118,996.59	118,996.59					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
838-100-999.860	TRANSFER OUT DEBT	107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(107,439.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		107,439.87	107,439.87	107,439.87	107,439.87				
NET OF REVENUES/EXPENDITURES - 2023					(107,439.87)			(107,439.87)	
END FUND BALANCE			107,439.87	107,439.87					

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	5,571.00	0.00	0.00	858.29	201.70	(858.29)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	858.29	201.70	(858.29)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	858.29	201.70	(858.29)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	858.29	201.70	(858.29)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,571.00	0.00	0.00	858.29	201.70	(858.29)	100.00	
BEG. FUND BALANCE		197,334.11	197,334.11	197,334.11	197,334.11				
NET OF REVENUES/EXPENDITURES - 2023					5,571.00		5,571.00		
END FUND BALANCE		202,905.11	197,334.11	197,334.11	203,763.40				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	150,169.35	78,837.33	(150,169.35)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	19,115.73	10,051.78	(19,115.73)		100.00
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	1,347.32	359.52	(1,347.32)		100.00
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	170,632.40	89,248.63	(170,632.40)		100.00
TOTAL REVENUES		185,598.16	0.00	0.00	170,632.40	89,248.63	(170,632.40)		100.00
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00	0.00	0.00	0.00	0.00		0.00
861-100-995.000	INTEREST EXPENSE	13,243.75	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		138,243.75	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		138,243.75	0.00	0.00	0.00	0.00	0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		185,598.16	0.00	0.00	170,632.40	89,248.63	(170,632.40)		100.00
TOTAL EXPENDITURES		138,243.75	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		47,354.41	0.00	0.00	170,632.40	89,248.63	(170,632.40)		100.00
BEG. FUND BALANCE		189,653.66	189,653.66	189,653.66	189,653.66				
NET OF REVENUES/EXPENDITURES - 2023					47,354.41			47,354.41	
END FUND BALANCE		237,008.07	189,653.66	189,653.66	407,640.47				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,672.49	0.00	0.00	11,081.95	5,441.30	(11,081.95)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	609.43	299.20	(609.43)		100.00
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	90.07	25.39	(90.07)		100.00
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	11,781.45	5,765.89	(11,781.45)		100.00
TOTAL REVENUES		15,496.23	0.00	0.00	11,781.45	5,765.89	(11,781.45)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	1,130.54	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,966.05	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		16,966.05	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,496.23	0.00	0.00	11,781.45	5,765.89	(11,781.45)		100.00
TOTAL EXPENDITURES		16,966.05	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(1,469.82)	0.00	0.00	11,781.45	5,765.89	(11,781.45)		100.00
BEG. FUND BALANCE		18,211.47	18,211.47	18,211.47	18,211.47				
NET OF REVENUES/EXPENDITURES - 2023					(1,469.82)		(1,469.82)		
END FUND BALANCE		16,741.65	18,211.47	18,211.47	28,523.10				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024	04/30/2024	MONTH 04/30/24	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 863 - AKRON MAIN STREET DEBT												
Revenues												
Dept 100 - CONTROL												
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,447.26		0.00	0.00	6,397.10		2,970.21		(6,397.10)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49		0.00	0.00	4,350.08		2,019.79		(4,350.08)		100.00
863-100-665.000	INTEREST EARNED	664.53		0.00	0.00	76.83		20.73		(76.83)		100.00
Total Dept 100 - CONTROL		16,784.28		0.00	0.00	10,824.01		5,010.73		(10,824.01)		100.00
TOTAL REVENUES		16,784.28		0.00	0.00	10,824.01		5,010.73		(10,824.01)		100.00
Expenditures												
Dept 100 - CONTROL												
863-100-991.000	DEBT SERVICE - PRINCIPAL	24,000.00		0.00	0.00	0.00		0.00		0.00		0.00
863-100-995.000	INTEREST EXPENSE	4,665.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		28,665.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		28,665.00		0.00	0.00	0.00		0.00		0.00		0.00
Fund 863 - AKRON MAIN STREET DEBT:												
TOTAL REVENUES		16,784.28		0.00	0.00	10,824.01		5,010.73		(10,824.01)		100.00
TOTAL EXPENDITURES		28,665.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(11,880.72)		0.00	0.00	10,824.01		5,010.73		(10,824.01)		100.00
BEG. FUND BALANCE		24,493.48		24,493.48	24,493.48	24,493.48						
NET OF REVENUES/EXPENDITURES - 2023						(11,880.72)				(11,880.72)		
END FUND BALANCE		12,612.76		24,493.48	24,493.48	23,436.77						

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	04/30/2024	MONTH 04/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.57	10,666.29	(14,221.57)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	1,706.56	1,279.93	(1,706.56)	100.00	
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	65.16	20.27	(65.16)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	15,993.29	11,966.49	(15,993.29)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	15,993.29	11,966.49	(15,993.29)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	1,636.30	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,062.67	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,729.67	0.00	0.00	15,993.29	11,966.49	(15,993.29)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		667.00	0.00	0.00	15,993.29	11,966.49	(15,993.29)	100.00	
BEG. FUND BALANCE		9,786.63	9,786.63	9,786.63	9,786.63				
NET OF REVENUES/EXPENDITURES - 2023					667.00		667.00		
END FUND BALANCE		10,453.63	9,786.63	9,786.63	26,446.92				



PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32	0.00	0.00	42,054.12	21,799.00	(42,054.12)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07	0.00	0.00	10,786.22	5,591.08	(10,786.22)		100.00
865-100-665.000	INTEREST EARNED	2,202.36	0.00	0.00	396.93	110.42	(396.93)		100.00
Total Dept 100 - CONTROL		51,373.75	0.00	0.00	53,237.27	27,500.50	(53,237.27)		100.00
TOTAL REVENUES		51,373.75	0.00	0.00	53,237.27	27,500.50	(53,237.27)		100.00
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	0.00	0.00	0.00		0.00
865-100-995.000	INTEREST EXPENSE	10,241.25	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		55,241.25	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		55,241.25	0.00	0.00	0.00	0.00	0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		51,373.75	0.00	0.00	53,237.27	27,500.50	(53,237.27)		100.00
TOTAL EXPENDITURES		55,241.25	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(3,867.50)	0.00	0.00	53,237.27	27,500.50	(53,237.27)		100.00
BEG. FUND BALANCE		75,877.83	75,877.83	75,877.83	75,877.83				
NET OF REVENUES/EXPENDITURES - 2023					(3,867.50)		(3,867.50)		
END FUND BALANCE		72,010.33	75,877.83	75,877.83	125,247.60				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 04/30/2024 NORM (ABNORM)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	23,728.04	0.00	0.00	24,315.98	17,293.03	(24,315.98)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83	0.00	0.00	7,990.16	5,819.37	(7,990.16)	100.00	
867-100-665.000	INTEREST EARNED	1,115.07	0.00	0.00	202.79	57.55	(202.79)	100.00	
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	32,508.93	23,169.95	(32,508.93)	100.00	
TOTAL REVENUES		33,714.94	0.00	0.00	32,508.93	23,169.95	(32,508.93)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	7,401.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		33,411.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		33,411.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		33,714.94	0.00	0.00	32,508.93	23,169.95	(32,508.93)	100.00	
TOTAL EXPENDITURES		33,411.38	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		303.56	0.00	0.00	32,508.93	23,169.95	(32,508.93)	100.00	
BEG. FUND BALANCE		36,882.59	36,882.59	36,882.59	36,882.59				
NET OF REVENUES/EXPENDITURES - 2023					303.56		303.56		
END FUND BALANCE		37,186.15	36,882.59	36,882.59	69,695.08				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,873.28	0.00	0.00	29,019.58	9,912.58	(29,019.58)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23	0.00	0.00	9,846.32	3,363.30	(9,846.32)	100.00	
868-100-665.000	INTEREST EARNED	2,312.61	0.00	0.00	441.25	112.34	(441.25)	100.00	
Total Dept 100 - CONTROL		62,298.12	0.00	0.00	39,307.15	13,388.22	(39,307.15)	100.00	
TOTAL REVENUES		62,298.12	0.00	0.00	39,307.15	13,388.22	(39,307.15)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
868-100-995.000	INTEREST EXPENSE	9,382.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		39,382.50	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		39,382.50	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		62,298.12	0.00	0.00	39,307.15	13,388.22	(39,307.15)	100.00	
TOTAL EXPENDITURES		39,382.50	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		22,915.62	0.00	0.00	39,307.15	13,388.22	(39,307.15)	100.00	
BEG. FUND BALANCE		57,901.77	57,901.77	57,901.77	57,901.77				
NET OF REVENUES/EXPENDITURES - 2023					22,915.62		22,915.62		
END FUND BALANCE		80,817.39	57,901.77	57,901.77	120,124.54				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	36,400.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	1,493.42	1,493.42	(1,493.42)	100.00	
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	73.74	9.82	(73.74)	100.00	
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	1,567.16	1,503.24	(1,567.16)	100.00	
TOTAL REVENUES		50,111.59	0.00	0.00	1,567.16	1,503.24	(1,567.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	36,000.00	36,000.00	(36,000.00)	100.00	
869-100-995.000	INTEREST EXPENSE	8,321.30	0.00	0.00	4,022.25	4,022.25	(4,022.25)	100.00	
Total Dept 100 - CONTROL		44,321.30	0.00	0.00	40,022.25	40,022.25	(40,022.25)	100.00	
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	40,022.25	(40,022.25)	100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		50,111.59	0.00	0.00	1,567.16	1,503.24	(1,567.16)	100.00	
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	40,022.25	(40,022.25)	100.00	
NET OF REVENUES & EXPENDITURES		5,790.29	0.00	0.00	(38,455.09)	(38,519.01)	38,455.09	100.00	
BEG. FUND BALANCE		13,963.16	13,963.16	13,963.16	13,963.16				
NET OF REVENUES/EXPENDITURES - 2023					5,790.29		5,790.29		
END FUND BALANCE		19,753.45	13,963.16	13,963.16	(18,701.64)				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 870 - SMITH DRAIN DEBT RETIREMENT									
Revenues									
Dept 000 - CONTROL									
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	170,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		170,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 100 - CONTROL									
870-100-400.000	REVENUE	16,165.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39	0.00	0.00	15,232.78	6,491.53	(15,232.78)	100.00	
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	223.26	146.30	(223.26)	100.00	
870-100-665.000	INTEREST EARNED	615.68	0.00	0.00	288.53	61.02	(288.53)	100.00	
870-100-699.000	TRANSER IN	(170,272.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(104,763.03)	0.00	0.00	15,744.57	6,698.85	(15,744.57)	100.00	
TOTAL REVENUES		65,508.97	0.00	0.00	15,744.57	6,698.85	(15,744.57)	100.00	
Expenditures									
Dept 100 - CONTROL									
870-100-991.000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	22,000.00	22,000.00	(22,000.00)	100.00	
870-100-995.000	INTEREST EXPENSE	0.00	0.00	0.00	10,582.53	10,582.53	(10,582.53)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	32,582.53	32,582.53	(32,582.53)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	32,582.53	32,582.53	(32,582.53)	100.00	
Fund 870 - SMITH DRAIN DEBT RETIREMENT:									
TOTAL REVENUES		65,508.97	0.00	0.00	15,744.57	6,698.85	(15,744.57)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	32,582.53	32,582.53	(32,582.53)	100.00	
NET OF REVENUES & EXPENDITURES		65,508.97	0.00	0.00	(16,837.96)	(25,883.68)	16,837.96	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					65,508.97		65,508.97		
END FUND BALANCE		65,508.97			48,671.01				

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	04/30/2024	MONTH 04/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(778,904.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)				
NET OF REVENUES/EXPENDITURES - 2023					(778,904.58)			(778,904.58)	
END FUND BALANCE		(2,341,833.63)	(1,562,929.05)	(1,562,929.05)	(2,341,833.63)				
TOTAL REVENUES - ALL FUNDS		79,930,532.73	50,950,094.00	51,944,608.00	33,617,501.87	16,060,499.19	18,327,106.13	64.72	
TOTAL EXPENDITURES - ALL FUNDS		74,601,229.50	52,098,390.00	52,923,571.00	21,344,938.02	6,230,176.58	31,578,632.98	40.33	
NET OF REVENUES & EXPENDITURES		5,329,303.23	(1,148,296.00)	(978,963.00)	12,272,563.85	9,830,322.61	(13,251,526.85)	1,253.63	
BEG. FUND BALANCE - ALL FUNDS		38,130,797.96	38,133,253.41	38,133,253.41	38,133,253.41				
FUND BALANCE ADJ - ALL FUNDS		2,455.45							
END FUND BALANCE - ALL FUNDS		43,462,556.64	36,984,957.41	37,154,290.41	55,735,120.49				