

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,034,749.18	0.00	0.00	4,623,148.49	2,229,939.48	(4,623,148.49)	100.00	
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	46,210.57	31,494.80	(46,210.57)	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	4,669,359.06	2,261,434.28	(4,669,359.06)	100.00	
TOTAL REVENUES		19,826,677.60	0.00	0.00	4,669,359.06	2,261,434.28	(4,669,359.06)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	2,937,488.45	562,689.98	(2,937,488.45)	100.00	
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	2,937,488.45	562,689.98	(2,937,488.45)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	2,937,488.45	562,689.98	(2,937,488.45)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	4,669,359.06	2,261,434.28	(4,669,359.06)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	2,937,488.45	562,689.98	(2,937,488.45)	100.00	
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	1,731,870.61	1,698,744.30	(1,731,870.61)	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	8,223,962.28				

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		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,299,155.50	2,451,331.00	2,451,331.00	(2,291.62)	0.00	2,453,622.62		(0.09)
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	0.00	0.00	460,633.00		0.00
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	4,287.25	2,218.55	62,712.75		6.40
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	24,405.00	25,336.29	906.24	(931.29)		103.82
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	9,664.37	4,762.05	30,335.63		24.16
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,081,349.00	36,996.29	7,886.84	3,044,352.71		1.20
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	37,010.04	7,886.84	3,051,338.96		1.20
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	0.00	0.00	0.00	(798.41)	0.00		0.00
207-307-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(23.95)	0.00		0.00
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	(56.85)	0.00		0.00
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	0.00	0.00	0.00	(879.21)	0.00		0.00
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	9,438.10	3,432.06	33,879.90		21.79
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	286,962.62	102,025.22	1,182,389.38		19.53
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	1,334.34	419.65	3,665.66		26.69
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	999.92	461.52	3,000.08		25.00
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	2,641.69	917.72	9,713.31		21.38
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	0.00	0.00	40,000.00		0.00
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	2,099.51	2,003.20	19,310.49		9.81
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	28,847.00	14,906.11	111,153.00		20.61
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	5,888.33	2,103.60	34,111.67		14.72
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	10,849.32	3,734.97	33,496.68		24.47
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	109,624.70	36,415.62	324,414.30		25.26
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	25,321.32	9,453.19	92,035.68		21.58
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	184.21	63.33	630.79		22.60
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	82,460.68	23,298.82	194,883.32		29.73
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	18,023.41	6,237.04	54,591.59		24.82
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	1,578.45	1,578.45	(1,578.45)		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	893.84	477.84	6,106.16		12.77
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	2,188.44	162.44	14,811.56		12.87
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	8,928.24	4,390.35	46,071.76		16.23
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	200.00	100.00	800.00		20.00
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

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	518.12	118.12	5,481.88	8.64	
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	1,124.90	621.22	6,875.10	14.06	
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	352.58	145.18	2,647.42	11.75	
207-309-851.000	TELEPHONE	659.96	660.00	660.00	165.00	55.00	495.00	25.00	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	1,877.58	625.86	8,122.42	18.78	
207-309-861.000	TRAVEL	0.00	300.00	300.00	51.00	51.00	249.00	17.00	
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-910.000	INSURANCE & BONDS	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	3,977.49	3,473.98	6,022.51	39.77	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	126.88	29.88	30,638.12	0.41	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	2,721.54	985.63	22,278.46	10.89	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	1,243.99	7.99	13,113.01	8.66	
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	278.07	5,665.79	12.83	
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	4,238.99	363.94	20,761.01	16.96	
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	43,921.00	15,302.67	9,283.91	28,618.33	34.84	
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	0.00	0.00	57,500.00	0.00	
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	136.39	136.39	9,863.61	1.36	
207-309-981.000	VEHICLES	122,343.55	150,000.00	150,000.00	780.10	780.10	149,219.90	0.52	
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	13,824.25	0.00	41,472.75	25.00	
Total Dept 309 - ROAD PATROL		2,794,895.26	3,387,263.00	3,396,184.00	653,477.40	229,137.40	2,742,706.60	19.24	
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	0.00	0.00	27,414.00	0.00	
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	0.00	0.00	2,098.00	0.00	
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	
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	0.00	0.00	30,445.00	0.00	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,426,629.00	653,477.40	228,258.19	2,773,151.60	19.07	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,088,349.00	37,010.04	7,886.84	3,051,338.96	1.20	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,426,629.00	653,477.40	228,258.19	2,773,151.60	19.07	
NET OF REVENUES & EXPENDITURES		178,987.88	(338,764.00)	(338,280.00)	(616,467.36)	(220,371.35)	278,187.36	182.24	
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	1,694,556.33				

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	NORM	(ABNORM)	
		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	0.00	0.00	100.00	0.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	4,724.00	1,008.00	10,276.00	31.49	
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	5,374.50	1,008.00	14,725.50	26.74	
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	5,374.50	1,008.00	14,725.50	26.74	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00	
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	15.31	15.31	184.69	7.66	
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	1,091.63	554.88	3,908.37	21.83	
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	3,560.40	1,004.02	3,439.60	50.86	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	411.80	411.80	1,088.20	27.45	
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	5,334.08	2,186.01	14,105.92	27.44	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	5,334.08	2,186.01	14,105.92	27.44	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	5,374.50	1,008.00	14,725.50	26.74	
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	5,334.08	2,186.01	14,105.92	27.44	
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	40.42	(1,178.01)	619.58	6.12	
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	23,142.06				

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 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	3,999.34	0.00	95,978.66	4.00
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	3,999.34	0.00	95,978.66	4.00
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	3,999.34	0.00	95,978.66	4.00
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	11,570.74	4,211.20	47,902.26	19.46
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	13.99	5.50	166.01	7.77
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	423.05	153.84	(423.05)	100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	111.87	37.29	375.13	22.97
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	0.00	0.00	1,450.00	0.00
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	386.09	131.11	263.91	59.40
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	918.58	334.34	3,577.42	20.43
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	5.40	1.80	54.60	9.00
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	629.91	210.84	2,370.09	21.00
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	671.45	204.15	3,028.55	18.15
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	0.00	0.00	3,362.00	0.00
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	14,731.08	5,290.07	85,246.92	14.73
Dept 309 - ROAD PATROL								
213-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	87.40	87.40	(87.40)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	87.40	87.40	(87.40)	100.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	14,818.48	5,377.47	85,159.52	14.82
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	3,999.34	0.00	95,978.66	4.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	14,818.48	5,377.47	85,159.52	14.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(10,819.14)	(5,377.47)	10,819.14	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(10,819.14)			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,670,571.10	1,779,889.00	1,779,889.00	(1,663.93)	0.00	1,781,552.93		(0.09)
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	0.00	0.00	334,461.00		0.00
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	247.03	176.70	29,752.97		0.82
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	(1,416.90)	176.70	2,145,766.90		(0.07)
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	(1,416.90)	176.70	2,145,766.90		(0.07)
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	0.00	0.00	300,000.00		0.00
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	0.00	0.00	1,800,500.00		0.00
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	0.00	0.00	1,800,500.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	(1,416.90)	176.70	2,145,766.90		0.07
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	0.00	0.00	1,800,500.00		0.00
NET OF REVENUES & EXPENDITURES		(257,800.86)	343,850.00	343,850.00	(1,416.90)	176.70	345,266.90		0.41
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	76,356.29				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	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	331.59	173.32	868.41	27.63
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	91,316.13	91,316.13	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	16,906.00	43,094.00	28.18
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	10,052.97	2,528.84	34,947.03	22.34
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	3,120.00	1,120.00	11,880.00	20.80
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	280.00	120.00	320.00	46.67
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	108,242.50	0.00	324,727.50	25.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	232,977.83	112,164.29	976,812.17	19.26
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	232,977.83	112,164.29	976,812.17	19.26
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	17,934.55	6,530.30	66,960.45	21.13
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	504,951.00	88,598.44	32,280.26	416,352.56	17.55
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,973.00	1,199.25	399.75	3,773.75	24.12
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	3,483.30	1,164.32	14,211.70	19.69
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	59,804.72	18,622.55	148,315.28	28.74
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	45,123.00	7,704.22	2,806.34	37,418.78	17.07
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	73.77	24.59	222.23	24.92
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	18,405.49	6,137.60	59,157.51	23.73
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	7,660.81	2,553.68	23,155.19	24.86
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,385.37	120.41	3,614.63	63.85
215-100-801.050	PROFFS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	2,315.60	2,267.60	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	117.93	39.04	382.07	23.59
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	0.00	0.00	2,500.00	0.00
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	213.58	72.37	786.42	21.36
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	51,618.75	0.00	154,856.25	25.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,212,907.00	265,915.24	73,018.81	946,991.76	21.92
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	265,915.24	73,018.81	946,991.76	21.92
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	232,977.83	112,164.29	976,812.17	19.26
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	265,915.24	73,018.81	946,991.76	21.92
NET OF REVENUES & EXPENDITURES		(2,112.52)	16,680.00	(3,117.00)	(32,937.41)	39,145.48	29,820.41	1,056.70

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	03/31/2024	MONTH 03/31/24	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)	(32,936.78)					



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	3,690.00	5,000.00	5,000.00	480.00	195.00	4,520.00	9.60	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	20.00	5.00	480.00	4.00	
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	500.00	200.00	5,000.00	9.09	
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	500.00	200.00	5,000.00	9.09	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	110.00	0.00	4,890.00	2.20	
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	110.00	0.00	4,890.00	2.20	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	110.00	0.00	4,890.00	2.20	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	500.00	200.00	5,000.00	9.09	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	110.00	0.00	4,890.00	2.20	
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	390.00	200.00	110.00	78.00	
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	71,327.48				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,886.57	998,746.00	998,746.00	5,312.98	2,701.23	993,433.02	0.53
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	1,532.68	916.89	22,987.32	6.25
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	1,200.00	400.00	3,600.00	25.00
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	200.00	200.00	2,200.00	8.33
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	8,245.66	4,218.12	1,037,620.34	0.79
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	8,245.66	4,218.12	1,237,620.34	0.66
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	73,922.00	15,911.44	5,896.90	58,010.56	21.52
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	113,017.92	40,784.34	468,706.08	19.43
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	999.83	364.25	(999.83)	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	1,241.14	413.71	4,286.86	22.45
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	7,116.06	3,015.77	67,883.94	9.49
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,669.00	4,856.13	1,545.78	14,812.87	24.69
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	70,076.12	23,278.20	156,963.88	30.87
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	7,266.36	1,464.54	(7,266.36)	100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	50,157.00	10,079.47	3,557.49	40,077.53	20.10
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	84.39	28.13	280.61	23.12
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	13,116.23	4,259.57	42,961.77	23.39
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	9,461.22	3,154.28	28,591.78	24.86
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	327.28	103.66	2,672.72	10.91
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	209.36	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	1,101.34	367.27	4,398.66	20.02
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	384.98	116.36	1,815.02	17.50
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	119.78	91.02	880.22	11.98
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	2,432.40	737.58	9,567.60	20.27
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	135.00	35.00	365.00	27.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	36,779.67	354.00	63,220.33	36.78
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	48.00	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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	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	1,590.89	18.29	6,409.11	19.89
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	1,193.02	583.26	3,306.98	26.51
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	4,590.00	4,590.00	170,410.00	2.62
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	7,786.75	0.00	23,360.25	25.00
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,482,747.00	313,136.07	95,016.76	1,169,610.93	21.12
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,482,747.00	313,136.07	95,016.76	1,169,610.93	21.12
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	8,245.66	4,218.12	1,237,620.34	0.66
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,482,747.00	313,136.07	95,016.76	1,169,610.93	21.12
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(236,881.00)	(304,890.41)	(90,798.64)	68,009.41	128.71
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	894,312.25	664,290.13			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE 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	898,264.24	313,383.38	3,229,861.76	21.76
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	2,450.70	0.00	31,944.30	7.13
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	103,123.75	0.00	309,371.25	25.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	1,003,838.69	313,383.38	3,571,177.31	21.94
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	1,003,838.69	313,383.38	3,571,177.31	21.94
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	719,355.17	211,230.23	3,836,853.83	15.79
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	5,885.75	0.00	17,657.25	25.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	725,240.92	211,230.23	3,854,511.08	15.84
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	725,240.92	211,230.23	3,854,511.08	15.84
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	1,003,838.69	313,383.38	3,571,177.31	21.94
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	725,240.92	211,230.23	3,854,511.08	15.84
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	278,597.77	102,153.15	(283,333.77)	5,882.55
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	3,074,849.19			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	170,146.85	132,000.00	132,000.00	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	4,669.00	2,529.00	10,331.00	31.13
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	4,669.00	2,529.00	10,331.00	31.13
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	4,669.00	2,529.00	205,331.00	2.22
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	17,917.33	6,007.99	73,712.67	19.55
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	423.08	153.88	1,576.92	21.15
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	194.52	64.84	775.48	20.05
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	603.97	184.62	1,396.03	30.20
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	1,244.53	456.19	4,255.47	22.63
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	1,398.98	473.46	5,701.02	19.70
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	8.44	2.81	91.56	8.44
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	975.17	300.00	3,724.83	20.75
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	877.08	292.06	3,122.92	21.93
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	1,756.00	200.00	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	27,474.10	8,135.85	104,525.90	20.81
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	271.73	0.00	728.27	27.17
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	231.48	4,522.84	9.54
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	96.78	32.26	403.22	19.36
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	905.67	263.74	14,094.33	6.04
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	4,204.63	2,079.00	25,795.37	14.02
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	9,482.00	3,136.00	23,518.00	28.73

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
	Total Dept 140 - OHSP COURT GRANT	10,941.62	63,000.00	63,000.00	13,686.63	5,215.00	49,313.37	21.72
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>42,066.40</u>	<u>13,614.59</u>	<u>167,933.60</u>	<u>20.03</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	4,669.00	2,529.00	205,331.00	2.22
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>42,066.40</u>	<u>13,614.59</u>	<u>167,933.60</u>	<u>20.03</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(37,397.40)	(11,085.59)	37,397.40	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	72,578.06			



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	(253.71)	0.00	276,720.71	(0.09)
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	0.00	0.00	51,951.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	23.00	20.00	777.00	2.88
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	10,598.68	5,499.29	29,401.32	26.50
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	540.80	313.50	1,959.20	21.63
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	127.00	48.00	3,373.00	3.63
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	1,088.00	700.00	2,412.00	31.09
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	330.00	168.00	2,170.00	13.20
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	597.66	408.28	4,402.34	11.95
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	15.85	11.50	34.15	31.70
230-402-694.000	CASH OVER/SHORT	11.00	0.00	0.00	3.50	3.50	(3.50)	100.00
Total Dept 402 - RECYCLING		374,772.33	388,118.00	388,118.00	13,870.78	7,172.07	374,247.22	3.57
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	13,870.78	7,172.07	399,247.22	3.36
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	32,920.87	12,537.07	106,096.13	23.68
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	423.05	153.84	1,576.95	21.15
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	275.96	77.01	906.04	23.35
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	5,306.63	(5,306.63)	100.00
230-402-705.000	SALARIES-PT/TEMP	52,057.23	49,508.00	49,508.00	10,599.21	3,963.06	38,908.79	21.41
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	97.64	6.61	402.36	19.53
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	199.95	200.00	1,900.05	9.52
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	1,426.85	499.84	4,229.15	25.23
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	6,234.34	992.97	12,685.66	32.95
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	3,736.43	1,676.60	10,686.57	25.91
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	20.88	5.49	71.12	22.70
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	8,037.43	2,775.65	20,267.57	28.40
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	2,378.27	780.25	7,209.73	24.80
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	67.23	64.03	5,432.77	1.22
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	1,031.23	584.87	6,468.77	13.75
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	296.90	300.00	300.00	250.00	250.00	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	145.00	77.00	1,355.00	9.67
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	1,718.81	647.41	5,781.19	22.92
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	1,575.24	400.16	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	20.00	20.00	980.00	2.00
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	0.00	0.00	10,000.00	0.00



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	589.50	389.50	2,410.50	19.65
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	2,052.50	0.00	6,157.50	25.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	79,530.81	31,407.99	256,770.19	23.65
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	79,530.81	31,407.99	281,770.19	22.01
Fund 230 - RECYCLING:								
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	13,870.78	7,172.07	399,247.22	3.36
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	79,530.81	31,407.99	281,770.19	22.01
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	(65,660.03)	(24,235.92)	117,477.03	126.72
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	153,709.99			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM									
Revenues									
Dept 100 - CONTROL									
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	28,095.94	51,475.00	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	2,818.87	15.89	23,881.13		10.56
231-100-704.030	DISABILITY	16.36	270.00	270.00	57.66	19.22	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	912.37	6,635.95		27.28
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	2,050.00	200.61	(1.69)	1,849.39		9.79
231-100-717.000	LIFE INSURANCE	10.51	30.00	30.00	3.37	1.13	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	290.27	58.41	1,309.73		18.14
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	1,000.00	205.31	0.00	794.69		20.53
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	100.00	100.00	2,900.00		3.33
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	7,598.33	1,105.33	43,876.67		14.76
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	7,598.33	1,105.33	43,876.67		14.76
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	7,598.33	1,105.33	43,876.67		14.76
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(7,598.33)	(1,105.33)	7,598.33		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	(7,598.34)				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	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	25,905.41	25,905.41	180,978.59		12.52
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	25,905.41	25,905.41	180,978.59		12.52
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	25,905.41	25,905.41	180,978.59		12.52
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	22,627.80	8,753.86	96,318.20		19.02
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	63.57	27.50	1,236.43		4.89
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	230.39	74.05	744.61		23.63
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00		0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
232-100-706.000	SALARIES OVERTIME	18,572.30	13,000.00	13,000.00	4,247.11	1,653.45	8,752.89		32.67
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	873.38	313.05	1,505.62		36.71
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	5,226.14	2,072.80	32,473.86		13.86
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	2,053.16	795.78	7,046.84		22.56
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	10.62	3.42	49.38		17.70
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	2,110.26	845.56	3,889.74		35.17
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	1,419.34	475.20	5,980.66		19.18
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	20.74	279.26		6.91
232-100-910.000	INSURANCE & BONDS	1,093.20	6,724.00	6,724.00	0.00	0.00	6,724.00		0.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	38,882.51	15,035.41	168,001.49		18.79
Dept 309 - ROAD PATROL									
232-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	290.54	290.54	(290.54)		100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	290.54	290.54	(290.54)		100.00
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	39,173.05	15,325.95	167,710.95		18.93
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	25,905.41	25,905.41	180,978.59		12.52
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	39,173.05	15,325.95	167,710.95		18.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,267.64)	10,579.46	13,267.64		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(13,267.64)				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	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	0.00	0.00	52,000.00		0.00
Total Dept 100 - CONTROL		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00		0.00
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	13,850.00	1,417.28	7.89	12,432.72		10.23
233-100-704.030	DISABILITY	32.51	150.00	150.00	28.83	9.61	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	456.19	3,355.47		27.06
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,100.00	101.47	(0.27)	998.53		9.22
233-100-717.000	LIFE INSURANCE	13.53	15.00	15.00	1.69	0.56	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	234.55	116.83	565.45		29.32
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	365.44	35.74	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	7,298.00	2,212.00	9,202.00		44.23
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	12,102.08	2,838.55	39,897.92		23.27
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	12,102.08	2,838.55	39,897.92		23.27
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00		0.00
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	12,102.08	2,838.55	39,897.92		23.27
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(12,102.08)	(2,838.55)	12,102.08		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	(12,088.90)				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	6,915.00	0.00	93,432.00		6.89
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	6,915.00	0.00	93,432.00		6.89
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	6,915.00	0.00	93,432.00		6.89
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	11,489.92	4,178.16	42,903.08		21.12
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	376.02	125.34	375.98		50.00
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	4,978.08	1,824.74	13,306.92		27.22
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	760.94	276.70	2,643.06		22.35
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	6.75	2.25	93.25		6.75
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	4,260.00	1,420.00	10,410.00		29.04
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	700.95	233.65	2,346.05		23.00
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
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	100.00	4,178.24		7.03
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	22,888.42	8,160.84	77,458.58		22.81
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	22,888.42	8,160.84	77,458.58		22.81
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	6,915.00	0.00	93,432.00		6.89
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	22,888.42	8,160.84	77,458.58		22.81
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(15,973.42)	(8,160.84)	15,973.42		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	(15,163.46)				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	27,311.63	8,050.00	92,688.37	22.76
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	400.00	110.00	1,100.00	26.67
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	1,265.00	225.00	6,735.00	15.81
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	710.00	170.00	290.00	71.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	175.00	35.00	1,825.00	8.75
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	175.00	100.00	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	2,430.00	1,299.00	7,570.00	24.30
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	1,110.00	435.00	23,890.00	4.44
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	45,000.00	0.00	135,000.00	25.00
Total Dept 100 - CONTROL		350,891.20	351,100.00	351,100.00	79,861.63	10,424.00	271,238.37	22.75
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	79,861.63	10,424.00	271,238.37	22.75
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	12,290.66	4,475.26	45,888.34	21.13
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	19,264.26	7,041.60	73,639.74	20.74
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	302.40	100.80	971.60	23.74
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	10,017.70	3,946.96	40,535.30	19.82
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	992.38	316.14	5,007.62	16.54
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	1,382.52	473.42	6,666.48	17.18
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	16,818.27	5,586.77	39,941.73	29.63
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	3,235.50	1,199.66	12,189.50	20.98
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	20.25	6.75	60.75	25.00
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	1,662.81	552.88	5,185.19	24.28
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	2,102.85	700.95	6,357.15	24.86
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	1,059.30	667.78	2,940.70	26.48
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	125.99	0.00	474.01	21.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	79.63	48.78	920.37	7.96
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	877.04	555.37	7,122.96	10.96
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	1,481.05	0.00	18.95	98.74
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	579.45	194.47	2,920.55	16.56
239-100-851.000	PHONE	324.08	700.00	700.00	78.96	26.32	621.04	11.28
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	213.91	213.91	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	2,911.81	1,648.61	20,088.19	12.66
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	1,499.38	45.26	1,000.62	59.98
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	44,399.00	44,399.00	(44,399.00)	100.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	150.00	50.00	450.00	25.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	121,655.11	72,250.69	234,050.89	34.20
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>121,655.11</u>	<u>72,250.69</u>	<u>234,050.89</u>	<u>34.20</u>
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	79,861.63	10,424.00	271,238.37	22.75
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>121,655.11</u>	<u>72,250.69</u>	<u>234,050.89</u>	<u>34.20</u>
NET OF REVENUES & EXPENDITURES		9,503.33	5,301.00	(4,606.00)	(41,793.48)	(61,826.69)	37,187.48	907.37
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)	(32,270.66)			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE 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	(1,088.27)	0.00	1,165,195.27	(0.09)
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	0.00	0.00	218,749.00	0.00
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	3,405.76	2,038.16	26,594.24	11.35
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	2,317.49	2,038.16	1,410,688.51	0.16
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	2,317.49	2,038.16	1,410,688.51	0.16
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	12,853.19	4,680.08	48,822.81	20.84
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	24,323.96	9,673.84	107,715.04	18.42
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	319.36	124.96	1,268.64	20.11
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	0.00	0.00	401,988.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	7.33	7.33	13,492.67	0.05
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	1,225.53	431.42	18,133.47	6.33
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	18,680.52	7,449.02	56,999.48	24.68
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	2,773.19	1,047.74	40,374.81	6.43
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	22.50	9.00	85.50	20.83
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	2,233.84	785.45	7,488.16	22.98
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	2,803.80	934.60	8,476.20	24.86
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	889.17	344.28	4,610.83	16.17
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	1,922.23	44.23	1,077.77	64.07
240-100-747.000	GAS, OIL, GREASE	35,656.91	48,000.00	48,000.00	7.69	7.69	47,992.31	0.02
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	440.00	0.00	157,560.00	0.28
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	407.77	63.87	2,592.23	13.59
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	115.00	0.00	3,385.00	3.29
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	325.83	108.61	2,674.17	10.86
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	664.80	646.62	1,835.20	26.59
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,000.00	1,065.10	669.10	934.90	53.26
240-100-910.000	INSURANCE & BONDS	28,639.23	35,000.00	35,000.00	24,452.20	24,452.20	10,547.80	69.86
240-100-920.000	UTILITIES	9,609.66	12,000.00	12,000.00	3,143.23	840.02	8,856.77	26.19
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	8,434.44	5,183.36	29,565.56	22.20
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	381.19	0.00	1,618.81	19.06
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	37,492.62	37,492.62	2,507.38	93.73
240-100-970.040	OFFICE FURNITURE	544.93	1,000.00	1,000.00	46.40	46.40	953.60	4.64
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,541.14	5,000.00	5,000.00	243.19	0.00	4,756.81	4.86
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	2,276.00	2,276.00	11,020.00	17.12
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	461.04	2,538.96	15.37
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	0.00	0.00	900.00	0.00
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	42.00	32.00	1,458.00	2.80



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)			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	8,642.75	0.00	25,928.25	25.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	163,544.59	97,811.48	1,151,410.41	12.44
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	163,544.59	97,811.48	1,151,410.41	12.44
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	2,317.49	2,038.16	1,410,688.51	0.16
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	163,544.59	97,811.48	1,151,410.41	12.44
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	(161,227.10)	(95,773.32)	259,278.10	164.43
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	1,215,831.40			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE 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	1,699.11	(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	1,699.11	(1,699.11)	100.28
TOTAL REVENUES		582,234.90	0.00	600,000.00	601,699.11	1,699.11	(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	1,160.93	0.00	23,839.07	4.64
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	306,598.22	299,098.22	93,401.78	76.65
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	0.00	0.00	6,000.00	0.00
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	56,949.00	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	0.00	0.00	10,000.00	0.00
244-259-982.003	NETWORK SWITCHES	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
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	133,656.91	112,476.00	108,343.09	55.23

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24	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	507,597.36	468,523.22	406,351.64	55.54
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	507,597.36	468,523.22	421,351.64	54.64
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		582,234.90	0.00	600,000.00	601,699.11	1,699.11	(1,699.11)	100.28
TOTAL EXPENDITURES		467,320.23	317,975.00	928,949.00	507,597.36	468,523.22	421,351.64	54.64
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	94,101.75	(466,824.11)	(423,050.75)	28.61
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)	402,445.52			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Total Dept 446 - CONTROL		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,562.50	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00	
246-446-727.101	SUPPLIES - OTHER	62,850.29	67,601.00	67,601.00	0.00	0.00	67,601.00	0.00	
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	0.00	0.00	11,613.00	0.00	
Total Dept 446 - CONTROL		84,750.69	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	0.00	0.00	80,752.00	0.00	
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	0.00	0.00	80,752.00	0.00	
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,969.20				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	87,791.59	37,537.30	512,208.41		14.63
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	308.77	222.85	1,691.23		15.44
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	88,100.36	37,760.15	513,899.64		14.63
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	88,100.36	37,760.15	513,899.64		14.63
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	54,204.40	28,073.45	545,795.60		9.03
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	54,204.40	28,073.45	546,295.60		9.03
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	54,204.40	28,073.45	546,295.60		9.03
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	88,100.36	37,760.15	513,899.64		14.63
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	54,204.40	28,073.45	546,295.60		9.03
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	33,895.96	9,686.70	(32,395.96)		2,259.73
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	103,313.58				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	64,780.00	35,000.00	35,000.00	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	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(15,000.00)	23,893.00	0.00	(38,893.00)	159.29
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	112,886.24			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION								
Revenues								
Dept 000 - CONTROL								
251-000-665.000	INTEREST EARNED	367.82	300.00	300.00	31.88	25.00	268.12	10.63
Total Dept 000 - CONTROL		367.82	300.00	300.00	31.88	25.00	268.12	10.63
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	1,362.96	71.77	4,637.04	22.72
251-100-445.002	COUNTY INTEREST	250.93	900.00	900.00	39.32	0.00	860.68	4.37
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	123.57	0.00	1,876.43	6.18
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	71.77	30,515.28	21.96
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	8,616.60	96.77	30,783.40	21.87
Expenditures								
Dept 100 - CONTROL								
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	1,924.22	0.00	13,075.78	12.83
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	3,222.50	0.00	9,667.50	25.00
Total Dept 100 - CONTROL		27,604.47	27,890.00	27,890.00	5,146.72	0.00	22,743.28	18.45
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	5,146.72	0.00	22,743.28	18.45
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:								
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	8,616.60	96.77	30,783.40	21.87
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	5,146.72	0.00	22,743.28	18.45
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	3,469.88	96.77	8,040.12	30.15
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	12,520.95			





PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,245.00	92,704.00	92,704.00	12,876.00	7,090.00	79,828.00	13.89	
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	12,876.00	7,090.00	79,828.00	13.89	
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	12,876.00	7,090.00	79,828.00	13.89	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	12,069.07	4,388.76	43,320.93	21.79	
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	394.98	131.66	1,267.02	23.77	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	4,978.08	1,824.74	13,941.92	26.31	
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	913.79	332.29	3,324.21	21.56	
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	6.75	2.25	20.25	25.00	
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	901.32	300.44	2,487.68	26.60	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	700.95	233.65	2,119.05	24.86	
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	124.18	0.00	675.82	15.52	
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	20,089.12	7,213.79	72,614.88	21.67	
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	20,089.12	7,213.79	72,614.88	21.67	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	12,876.00	7,090.00	79,828.00	13.89	
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	20,089.12	7,213.79	72,614.88	21.67	
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	(7,213.12)	(123.79)	7,213.12	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	(3,467.37)				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	45,575.00	52,000.00	52,000.00	12,615.00	6,225.00	39,385.00		24.26
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	254.19	161.35	195.81		56.49
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	12,869.19	6,386.35	39,580.81		24.54
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	12,869.19	6,386.35	39,580.81		24.54
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	47,801.32	1,533.60	1,198.68		97.55
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	48,031.32	1,533.60	3,318.68		93.54
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	48,031.32	1,533.60	3,318.68		93.54
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	12,869.19	6,386.35	39,580.81		24.54
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	48,031.32	1,533.60	3,318.68		93.54
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(35,162.13)	4,852.75	36,262.13		3,196.56
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	62,068.43				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	15,000.00	0.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	65.00	5.00	685.00	8.67
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	8,666.75	5,666.75	9,878.25	46.73
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	706.37	506.28	2,293.63	23.55
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	9,438.12	6,178.03	42,856.88	18.05
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	24,438.12	6,178.03	87,856.88	21.76
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	58,888.00	14,409.76	5,760.60	44,478.24	24.47
258-100-704.030	DISABILITY PLAN	433.20	486.00	496.00	121.44	40.48	374.56	24.48
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,767.00	465.78	172.82	1,301.22	26.36
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	5,606.10	1,862.26	13,313.90	29.63
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,505.00	980.56	396.40	3,524.44	21.77
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	6.75	2.25	20.25	25.00
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	776.31	288.04	2,082.69	27.15
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	700.95	233.65	2,119.05	24.86
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	0.00	0.00	8,000.00	0.00
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	21.93	21.93	103.07	17.54
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	23,253.59	8,778.43	84,478.41	21.58
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	23,253.59	8,778.43	84,478.41	21.58
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	24,438.12	6,178.03	87,856.88	21.76
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	23,253.59	8,778.43	84,478.41	21.58
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	4,563.00	1,184.53	(2,600.40)	3,378.47	25.96
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	214,953.20			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,892,100.88	1,286,280.00	1,286,280.00	321,570.04	321,570.04	964,709.96	25.00
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	142.26	0.00	207.74	40.65
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	63,986.25	0.00	191,958.75	25.00
Total Dept 100 - CONTROL		2,149,095.37	1,542,575.00	1,542,575.00	385,698.55	321,570.04	1,156,876.45	25.00
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	385,698.55	321,570.04	1,156,876.45	25.00
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	22,274.99	8,100.00	83,025.01	21.15
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	23,879.58	8,683.50	89,024.42	21.15
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	442.83	147.61	1,411.17	23.89
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	1,510.50	503.50	3,222.50	31.91
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	16,818.27	5,586.77	37,931.73	30.72
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	3,483.26	1,278.84	13,209.74	20.87
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	20.25	6.75	60.75	25.00
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	2,520.92	842.56	8,390.08	23.10
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	2,102.85	700.95	6,357.15	24.86
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	676.55	536.43	2,823.45	19.33
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	715,500.00	144,376.50	92,027.75	571,123.50	20.18
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	187,500.00	27,609.25	10,198.00	159,890.75	14.72
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	201,750.00	63,458.75	30,952.50	138,291.25	31.45
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	180.00	180.00	11,820.00	1.50
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	2,053.75	643.75	17,946.25	10.27
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	35.10	35.10	1,464.90	2.34
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	1,078.05	551.20	7,121.95	13.15
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	3,570.00	70.00	26,430.00	11.90
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	0.00	0.00	780.00	0.00
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	296.88	38.96	1,623.12	15.46
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	4,500.00	1,500.00	13,500.00	25.00
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	80.00	0.00	20,960.00	0.38
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,542,101.00	320,968.28	162,584.17	1,221,132.72	20.81
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,542,101.00	320,968.28	162,584.17	1,221,132.72	20.81
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	385,698.55	321,570.04	1,156,876.45	25.00
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,542,101.00	320,968.28	162,584.17	1,221,132.72	20.81
NET OF REVENUES & EXPENDITURES		317,270.29	474.00	474.00	64,730.27	158,985.87	(64,256.27)	3,656.18
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	381,999.84			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	77,702.59	25,000.00	25,000.00	1,902.00	0.00	23,098.00	7.61
Total Dept 100 - CONTROL		77,702.59	25,000.00	25,000.00	1,902.00	0.00	23,098.00	7.61
TOTAL REVENUES		77,702.59	25,000.00	25,000.00	1,902.00	0.00	23,098.00	7.61
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	309.56	0.00	0.00	186.07	186.07	(186.07)	100.00
261-100-978.000	EQUIPMENT	77,393.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		77,702.59	25,000.00	25,000.00	186.07	186.07	24,813.93	0.74
TOTAL EXPENDITURES		77,702.59	25,000.00	25,000.00	186.07	186.07	24,813.93	0.74
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		77,702.59	25,000.00	25,000.00	1,902.00	0.00	23,098.00	7.61
TOTAL EXPENDITURES		77,702.59	25,000.00	25,000.00	186.07	186.07	24,813.93	0.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,715.93	(186.07)	(1,715.93)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					1,715.93			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	36,748.00	42,000.00	42,000.00	10,312.00	6,778.00	31,688.00	24.55
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	70.00	20.00	30.00	70.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	10,382.00	6,798.00	31,718.00	24.66
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	10,382.00	6,798.00	31,718.00	24.66
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	202.30	136.62	4,797.70	4.05
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	202.30	136.62	18,497.70	1.08
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	202.30	136.62	18,497.70	1.08
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	10,382.00	6,798.00	31,718.00	24.66
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	202.30	136.62	18,497.70	1.08
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	10,179.70	6,661.38	13,220.30	43.50
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	189,835.52			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	9,495.20	8,000.00	8,000.00	2,212.33	709.24	5,787.67	27.65
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	2,212.33	709.24	5,987.67	26.98
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	2,212.33	709.24	5,987.67	26.98
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	2,314.80	264.00	5,885.20	28.23
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	2,314.80	264.00	5,885.20	28.23
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	2,314.80	264.00	5,885.20	28.23
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	2,212.33	709.24	5,987.67	26.98
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	2,314.80	264.00	5,885.20	28.23
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	(102.47)	445.24	102.47	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	12,000.72			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	NORM	ABNORM	
		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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	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	805.98	406.98	4,194.02	16.12	
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	805.98	406.98	4,194.02	16.12	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	805.98	406.98	4,194.02	16.12	
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	805.98	406.98	4,194.02	16.12	
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	(805.98)	(406.98)	2,305.98	53.73	
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	41,657.08				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 131 - CIRCUIT COURT								
273-131-548.100	CESF VBRD GRANT	20,866.76	0.00	0.00	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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	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	(172.30)	0.00	184,483.30		(0.09)
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	0.00	0.00	34,634.00		0.00
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	227.01	143.17	2,272.99		9.08
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	54.71	143.17	221,390.29		0.02
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	54.71	143.17	221,390.29		0.02
Expenditures									
Dept 100 - CONTROL									
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	15,040.50	0.00	45,121.50		25.00
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	17,683.75	0.00	53,051.25		25.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	8,841.75	0.00	26,525.25		25.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	35,367.00	8,841.75	0.00	26,525.25		25.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	1,000.00	0.00	3,000.00		25.00
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	1,368.50	0.00	4,105.50		25.00
Total Dept 100 - CONTROL		188,892.18	211,705.00	211,705.00	52,850.78	0.00	158,854.22		24.96
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	52,850.78	0.00	158,854.22		24.96
Fund 279 - VOTED MSU:									
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	54.71	143.17	221,390.29		0.02
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	52,850.78	0.00	158,854.22		24.96
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	9,740.00	(52,796.07)	143.17	62,536.07		542.05
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	60,615.56				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE 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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
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	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	
NET OF REVENUES & EXPENDITURES		7,392.42	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,052.00				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	(494.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	104.35	31.05	4,895.65	2.09	
288-100-687.000	REFUNDS	98.13	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	12,500.00	0.00	37,500.00	25.00	
Total Dept 100 - CONTROL		50,097.26	55,000.00	55,000.00	12,604.35	31.05	42,395.65	22.92	
TOTAL REVENUES		50,097.26	55,000.00	55,000.00	12,604.35	31.05	42,395.65	22.92	
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	365.63	365.63	72,734.37	0.50	
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	71,954.15	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 100 - CONTROL		121,313.59	163,100.00	163,100.00	365.63	365.63	162,734.37	0.22	
TOTAL EXPENDITURES		121,313.59	163,100.00	163,100.00	365.63	365.63	162,734.37	0.22	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		50,097.26	55,000.00	55,000.00	12,604.35	31.05	42,395.65	22.92	
TOTAL EXPENDITURES		121,313.59	163,100.00	163,100.00	365.63	365.63	162,734.37	0.22	
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	12,238.72	(334.58)	(120,338.72)	11.32	
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	226,336.21				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	7,151,458.92	1,894,917.38	18,294,727.08		28.10
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	2,538.81	1,674.76	(1,338.81)		211.57
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	7,153,997.73	1,896,592.14	18,544,138.27		27.84
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	7,153,997.73	1,896,592.14	18,544,138.27		27.84
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	6,180,225.53	1,788,845.35	17,656,934.47		25.93
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	6,180,225.53	1,788,845.35	17,907,684.47		25.66
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	6,180,225.53	1,788,845.35	17,907,684.47		25.66
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	7,153,997.73	1,896,592.14	18,544,138.27		27.84
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	6,180,225.53	1,788,845.35	17,907,684.47		25.66
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	973,772.20	107,746.79	636,453.80		60.47
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	6,210,917.87				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	387,109.50	300,000.00	300,000.00	23,824.77	23,824.77	276,175.23	7.94
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	316.52	316.52	55,933.48	0.56
292-662-611.000	ADOPTION SUBSIDY	(3,309.90)	0.00	0.00	0.00	0.00	0.00	0.00
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	347.00	0.00	3,653.00	8.68
292-662-611.004	COUNTY WARD	11,659.46	15,000.00	15,000.00	988.14	269.38	14,011.86	6.59
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	30.00	15.00	3,970.00	0.75
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	87,500.00	0.00	262,500.00	25.00
Total Dept 662 - PROBATE		651,611.51	758,050.00	758,050.00	113,006.43	24,425.67	645,043.57	14.91
TOTAL REVENUES		651,611.51	758,050.00	758,050.00	113,006.43	24,425.67	645,043.57	14.91
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	235,436.74	242,938.00	250,226.00	53,127.05	19,514.12	197,098.95	21.23
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,110.00	515.97	171.99	1,594.03	24.45
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	6,099.98	2,306.25	18,900.02	24.40
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	1,649.94	600.00	5,805.06	22.13
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,257.00	1,980.10	672.61	6,276.90	23.98
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	23,825.89	7,914.59	51,854.11	31.48
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	21,055.00	4,573.94	1,684.92	16,481.06	21.72
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	28.68	9.56	86.32	24.94
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	6,258.66	2,089.92	22,438.34	21.81
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	2,978.17	993.01	9,006.83	24.85
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	19.91	19.91	7,980.09	0.25
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	3,249.12	1,851.67	53,270.88	5.75
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	715.00	0.00	725.00	49.65
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	34,980.00	16,907.00	160,020.00	17.94
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	2,515.55	15.55	57,484.45	4.19
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	557.52	185.84	2,442.48	18.58
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	2,057.37	768.17	12,942.63	13.72
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	455.00	80.00	8,545.00	5.06
Total Dept 662 - PROBATE		762,587.76	902,146.00	910,255.00	145,587.85	55,785.11	764,667.15	15.99
TOTAL EXPENDITURES		762,587.76	902,146.00	910,255.00	145,587.85	55,785.11	764,667.15	15.99
Fund 292 - CHILD CARE:								
TOTAL REVENUES		651,611.51	758,050.00	758,050.00	113,006.43	24,425.67	645,043.57	14.91



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
TOTAL EXPENDITURES		762,587.76	902,146.00	910,255.00	145,587.85	55,785.11	764,667.15		15.99
NET OF REVENUES & EXPENDITURES		(110,976.25)	(144,096.00)	(152,205.00)	(32,581.42)	(31,359.44)	(119,623.58)		21.41
BEG. FUND BALANCE		310,443.02	310,443.02	310,443.02	310,443.02				
NET OF REVENUES/EXPENDITURES - 2023					(110,976.25)		(110,976.25)		
END FUND BALANCE		199,466.77	166,347.02	158,238.02	166,885.35				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	6,990.58	12,000.00	12,000.00	399.81	399.81	11,600.19		3.33
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	399.81	399.81	11,600.19		3.33
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	399.81	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
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	399.81	11,600.19		3.33
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	(399.81)	(399.81)	(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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE 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	(292.91)	0.00	313,621.91	(0.09)
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	0.00	0.00	58,877.00	0.00
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	189.41	105.70	510.59	27.06
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	(103.50)	105.70	373,009.50	(0.03)
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	(103.50)	105.70	373,009.50	(0.03)
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	0.00	0.00	301,274.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	0.00	0.00	3,655.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	0.00	0.00	3,472.00	0.00
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	300.00	0.00	(300.00)	100.00
295-100-851.000	PHONE	829.28	942.00	942.00	0.00	0.00	942.00	0.00
295-100-861.000	MILEAGE	383.51	376.00	376.00	0.00	0.00	376.00	0.00
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
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	0.00	0.00	505.00	0.00
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	0.00	0.00	14,381.00	0.00
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	900.25	0.00	2,834.75	24.10
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	0.00	0.00	73,151.00	0.00
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	1,326.95	0.00	404,516.05	0.33
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	1,326.95	0.00	404,516.05	0.33
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	(103.50)	105.70	373,009.50	0.03
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	1,326.95	0.00	404,516.05	0.33
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	(1,430.45)	105.70	(31,506.55)	4.34
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	45,480.10			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	(828.26)	0.00	886,810.26		(0.09)
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34	166,486.00	166,486.00	0.00	0.00	166,486.00		0.00
296-100-665.000	INTEREST REVENUE	51,085.39	30,000.00	30,000.00	5,083.75	3,153.58	24,916.25		16.95
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	221.28	(2,250.20)	(221.28)		100.00
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	4,476.77	903.38	1,077,991.23		0.41
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	4,476.77	903.38	1,077,991.23		0.41
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	0.00	0.00	140,000.00		0.00
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	0.00	0.00	840,500.00		0.00
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	0.00	0.00	840,500.00		0.00
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	4,476.77	903.38	1,077,991.23		0.41
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	0.00	0.00	840,500.00		0.00
NET OF REVENUES & EXPENDITURES		296,813.22	241,968.00	241,968.00	4,476.77	903.38	237,491.23		1.85
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	1,762,973.32				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 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	(551.37)	0.00	590,345.37		(0.09)
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	0.00	0.00	110,829.00		0.00
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	64.83	0.00	5,935.17		1.08
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	(486.54)	0.00	870,718.54		(0.06)
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	(486.54)	0.00	870,718.54		(0.06)
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	124,188.25	0.00	372,564.75		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	328,205.00	41,149.00	0.00	287,056.00		12.54
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	0.00	0.00	150.00		0.00
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	0.00	0.00	11.00		0.00
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	165,337.25	0.00	659,981.75		20.03
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	0.00	0.00	26,795.00		0.00
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	0.00	0.00	26,995.00		0.00
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	450.00	450.00	2,650.00		14.52
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	34.42	34.42	203.58		14.46
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	314.55	120.60	885.45		26.21
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	1,369.50	0.00	4,108.50		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	4,906.96	605.02	13,511.04		26.64
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	170,244.21	605.02	700,487.79		19.55
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	(486.54)	0.00	870,718.54		0.06
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	170,244.21	605.02	700,487.79		19.55
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	(170,730.75)	(605.02)	170,230.75		14,146.15
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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	03/31/2024	MONTH 03/31/24	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		(32,095.23)				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	(430.76)	0.00	525,430.76	(0.08)
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	0.00	0.00	86,585.00	0.00
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	2,661.91	1,653.31	19,806.09	11.85
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	2,231.15	1,653.31	631,821.85	0.35
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	2,231.15	1,653.31	631,821.85	0.35
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	27,331.04	13,945.36	147,483.96	15.63
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	1,160.50	0.00	3,481.50	25.00
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	28,491.54	13,945.36	401,865.46	6.62
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	28,491.54	13,945.36	401,865.46	6.62
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	2,231.15	1,653.31	631,821.85	0.35
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	28,491.54	13,945.36	401,865.46	6.62
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	(26,260.39)	(12,292.05)	229,956.39	12.89
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	1,070,967.47			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	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	95.11	93.16	2,404.89		3.80
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	122,666.25	40,888.75	365,488.75		25.13
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	122,761.36	40,981.91	367,893.64		25.02
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	122,761.36	40,981.91	367,893.64		25.02
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	122,761.36	40,981.91	367,893.64		25.02
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	77,683.86	40,981.91	(77,683.86)		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	81,913.21				



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	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	80.51	73.08	(80.51)	100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	47,343.75	15,781.25	138,781.25	25.44
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	47,424.26	15,854.33	138,700.74	25.48
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	47,424.26	15,854.33	138,700.74	25.48
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	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		189,875.00	186,125.00	186,125.00	0.00	0.00	186,125.00	0.00
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	0.00	0.00	186,125.00	0.00
Fund 353 - HD PENSION OB BOND DEBT:								
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	47,424.26	15,854.33	138,700.74	25.48
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	0.00	0.00	186,125.00	0.00
NET OF REVENUES & EXPENDITURES		(58.02)	0.00	0.00	47,424.26	15,854.33	(47,424.26)	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	47,657.65			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	0.00	0.00	0.00	54.00	45.08	(54.00)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	19,375.50	0.00	58,126.50	25.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	19,429.50	45.08	58,072.50	25.07	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	19,429.50	45.08	58,072.50	25.07	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	24,642.50	22,502.00	22,502.00	0.00	0.00	22,502.00	0.00	
Total Dept 100 - CONTROL		74,642.50	77,502.00	77,502.00	0.00	0.00	77,502.00	0.00	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	0.00	0.00	77,502.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	19,429.50	45.08	58,072.50	25.07	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	0.00	0.00	77,502.00	0.00	
NET OF REVENUES & EXPENDITURES		0.50	0.00	0.00	19,429.50	45.08	(19,429.50)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					0.50		0.50		
END FUND BALANCE		0.50			19,430.00				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	DEBT SERVICE - PRINCIPAL	390,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	36,596.85	30,219.00	30,219.00	16,714.05	0.00	13,504.95	55.31	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,323.32	102,749.00	102,749.00	29,374.31	29,374.31	73,374.69	28.59
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 REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	29,374.31	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	0.00	0.00	58,749.00	0.00
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	0.00	0.00	102,749.00	0.00
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	0.00	0.00	102,749.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		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	0.00	0.00	102,749.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	29,374.31	29,374.31	(29,374.31)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					29,374.31			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	67,306.25	64,969.00	64,969.00	33,068.75	33,068.75	31,900.25	50.90
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	118,068.75	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	118,068.75	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	118,068.75	31,900.25	78.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(118,068.75)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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	817.92	590.55	3,182.08	20.45
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	13,205.49	4,401.83	39,616.51	25.00
Total Dept 100 - CONTROL		59,238.84	56,822.00	56,822.00	14,023.41	4,992.38	42,798.59	24.68
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	14,023.41	4,992.38	42,798.59	24.68
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	0.00	1,000.00	1,000.00	125.00	125.00	875.00	12.50
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	11,006.70	9,500.00	9,500.00	1,803.99	1,032.87	7,696.01	18.99
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	1,928.99	1,157.87	9,571.01	16.77
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	1,928.99	1,157.87	9,571.01	16.77
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	14,023.41	4,992.38	42,798.59	24.68
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	1,928.99	1,157.87	9,571.01	16.77
NET OF REVENUES & EXPENDITURES		47,882.14	45,322.00	45,322.00	12,094.42	3,834.51	33,227.58	26.69
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	259,855.84			



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	100,869.44	75,000.00	75,000.00	8,959.62	5,484.28	66,040.38	11.95
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	8,959.62	5,484.28	66,040.38	11.95
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	1,792.00	585.20	(1,792.00)	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00	0.00
Total Dept 359 - MISCELLANEOUS		2,757,931.00	3,000.00	224,500.00	1,792.00	585.20	222,708.00	0.80
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	10,751.62	6,069.48	288,748.38	3.59
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	9,418.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		42,913.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	87,871.78	0.00	0.00	0.00	0.00	0.00	0.00
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	186,751.50	1,814,747.71	10.96
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	223,443.29	186,751.50	1,814,747.71	10.96
Dept 931 - COURTHOUSE								
483-931-981.015	COURTHOUSE WINDOW WELLS	799.80	0.00	0.00	0.00	0.00	0.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	64,275.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	33,400.00	66,300.00	0.00	0.00	0.00	0.00	0.00
483-931-985.019	COOLING TOWER	151,490.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		249,964.80	66,300.00	0.00	0.00	0.00	0.00	0.00
Dept 932 - JAIL								
483-932-982.015	JAIL - HVAC	19,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		19,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 933 - PURDY BUILDING								
483-933-980.013	PURDY BUILDING TUCKPOINTING	11,700.00	16,900.00	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
Dept 935 - MSU BUILDING								

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	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
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		11,754.00	7,800.00	3,500.00	0.00	0.00	3,500.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-016.001	DHHS BUILDING ROOF REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	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
483-936-018.005	HEALTH DEPT PAINTING	21,103.62	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	92,039.59	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		113,143.21	22,500.00	240,500.00	0.00	0.00	240,500.00	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
Total Dept 938 - ADULT PROBATION BUILDING		26,625.00	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
Total Dept 940 - DISPATCH BUILDING		100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	223,443.29	186,751.50	2,060,247.71	9.78
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	10,751.62	6,069.48	288,748.38	3.59
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	223,443.29	186,751.50	2,060,247.71	9.78
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(1,984,191.00)	(212,691.67)	(180,682.02)	(1,771,499.33)	10.72
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)	3,506,479.40			

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	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	6,155.58	3,824.97	13,844.42	30.78
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	1,561.00	(3,387.00)	(1,561.00)	100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	7,716.58	437.97	12,283.42	38.58
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	7,716.58	437.97	12,283.42	38.58
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	7,716.58	437.97	12,283.42	38.58
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)	7,716.58	437.97	(187,716.58)	4.29
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	937,169.51			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,329.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	17,804.71	2,638.05	14,195.29	55.64
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	17,305.99	6,680.14	62,694.01	21.63
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	342.00	134.00	658.00	34.20
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	52,101.60	32,912.48	47,898.40	52.10
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	5,635.00	2,343.00	10,365.00	35.22
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	7,598.28	4,619.47	32,401.72	19.00
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	4,762.32	(1,874.36)	(4,762.32)	100.00
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	105,549.90	47,452.78	472,450.10	18.26
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	105,549.90	47,452.78	472,450.10	18.26
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	154,248.00	31,454.66	11,024.55	122,793.34	20.39
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	651.53	236.92	1,553.47	29.55
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,300.00	310.05	103.35	989.95	23.85
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,627.00	1,052.64	337.85	3,574.36	22.75
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	9,950.85	3,305.52	8,969.15	52.59
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,800.00	2,268.17	793.19	9,531.83	19.22
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	24.30	8.10	73.70	24.80
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	1,649.34	532.67	5,506.66	23.05
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	2,510.36	834.01	7,641.64	24.73
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	2,483.25	706.67	7,516.75	24.83
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	28,578.44	5,627.36	61,421.56	31.75
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	2,437.50	2,437.50	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	34,598.75	34,598.75	(34,598.75)	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	117,969.84	60,546.44	397,536.16	22.88
TOTAL EXPENDITURES		928,408.19	510,244.00	515,506.00	117,969.84	60,546.44	397,536.16	22.88
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	105,549.90	47,452.78	472,450.10	18.26
TOTAL EXPENDITURES		928,408.19	510,244.00	515,506.00	117,969.84	60,546.44	397,536.16	22.88
NET OF REVENUES & EXPENDITURES		286,505.28	67,756.00	62,494.00	(12,419.94)	(13,093.66)	74,913.94	19.87
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	2,472,932.75			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND											
Revenues											
Dept 100 - CONTROL											
626-100-445.000	PENALTIES & INTEREST ON TAXES	435,480.73		450,000.00	450,000.00	233,935.06		63,768.96		216,064.94	51.99
626-100-448.000	COLLECTION FEES	179,719.32		170,000.00	170,000.00	78,888.69		30,138.91		91,111.31	46.41
626-100-665.000	INTEREST EARNED	104,748.84		80,000.00	80,000.00	23,337.01		16,110.02		56,662.99	29.17
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	640.00		209.00		(640.00)	100.00
Total Dept 100 - CONTROL		734,965.40		715,000.00	715,000.00	336,800.76		110,226.89		378,199.24	47.11
TOTAL REVENUES		734,965.40		715,000.00	715,000.00	336,800.76		110,226.89		378,199.24	47.11
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	336,800.76		110,226.89		378,199.24	47.11
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	336,800.76		110,226.89		(336,800.76)	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	6,376,147.15					

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	4,226.40	5,000.00	5,000.00	1,473.33	550.07	3,526.67	29.47	
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	1,473.33	550.07	3,526.67	29.47	
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	1,473.33	550.07	3,526.67	29.47	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	171.91	129.19	4,828.09	3.44	
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	171.91	129.19	4,828.09	3.44	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	171.91	129.19	4,828.09	3.44	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	1,473.33	550.07	3,526.67	29.47	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	171.91	129.19	4,828.09	3.44	
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	1,301.42	420.88	(1,301.42)	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	32,047.94				

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	37,548.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	205,310.55	250,000.00	250,000.00	70,543.58	23,672.15	179,456.42	28.22
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	70,543.58	23,672.15	189,456.42	27.13
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	70,543.58	23,672.15	189,456.42	27.13
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	70,543.58	23,672.15	189,456.42	27.13
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	(14,350.46)	23,672.15	44,250.46	47.99
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	36,333.43			

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-678.221	HD PCORI FEES	262.60	0.00		0.00	80.55	26.85	(80.55)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00		0.00	845,007.17	280,496.01	(845,007.17)	100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00		0.00	845,087.72	280,522.86	(845,087.72)	100.00
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00		0.00	55,226.89	18,420.05	(55,226.89)	100.00
Total Dept 100 - CONTROL		209,367.09	0.00		0.00	55,226.89	18,420.05	(55,226.89)	100.00
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00		0.00	153,261.16	50,260.39	(153,261.16)	100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00		0.00	153,261.16	50,260.39	(153,261.16)	100.00
TOTAL REVENUES		3,874,558.28	0.00		0.00	1,053,575.77	349,203.30	(1,053,575.77)	100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,357,728.09	0.00		0.00	849,353.20	283,096.85	(849,353.20)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00		0.00	55,197.80	18,420.15	(55,197.80)	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		3,566,578.33	0.00		0.00	904,551.00	301,517.00	(904,551.00)	100.00
TOTAL EXPENDITURES		3,566,578.33	0.00		0.00	904,551.00	301,517.00	(904,551.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,874,558.28	0.00		0.00	1,053,575.77	349,203.30	(1,053,575.77)	100.00
TOTAL EXPENDITURES		3,566,578.33	0.00		0.00	904,551.00	301,517.00	(904,551.00)	100.00
NET OF REVENUES & EXPENDITURES		307,979.95	0.00		0.00	149,024.77	47,686.30	(149,024.77)	100.00
BEG. FUND BALANCE		527,886.20	527,886.20		527,886.20	527,886.20			
NET OF REVENUES/EXPENDITURES - 2023						307,979.95		307,979.95	
END FUND BALANCE		835,866.15	527,886.20		527,886.20	984,890.92			



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - PROBATE COURT CUSTODIAL FUND									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	5.47	3.11	(5.47)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	5.47	3.11	(5.47)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	5.47	3.11	(5.47)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	5.47	3.11	(5.47)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5.47	3.11	(5.47)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					5.47				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED	2024	03/31/2024	MONTH 03/31/24	BALANCE		
Fund 801 - SPECIAL DRAIN											
Revenues											
Dept 275 - DRAIN COMMISSION											
801-275-400.000	REVENUE CONTROL	115,425.96		0.00		0.00	4,464.67	4,000.00	(4,464.67)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34		0.00		0.00	289,260.59	1,240.13	(289,260.59)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16		0.00		0.00	3,027.66	12.88	(3,027.66)		100.00
801-275-665.000	INTEREST REVENUE	181,220.67		0.00		0.00	32,992.25	20,916.06	(32,992.25)		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	329,745.17	26,169.07	(329,745.17)		100.00
TOTAL REVENUES		2,588,541.65		0.00		0.00	329,745.17	26,169.07	(329,745.17)		100.00
Expenditures											
Dept 275 - DRAIN COMMISSION											
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49		0.00		0.00	203,624.68	180,036.28	(203,624.68)		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	203,624.68	180,036.28	(203,624.68)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00		0.00	203,624.68	180,036.28	(203,624.68)		100.00
Fund 801 - SPECIAL DRAIN:											
TOTAL REVENUES		2,588,541.65		0.00		0.00	329,745.17	26,169.07	(329,745.17)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00		0.00	203,624.68	180,036.28	(203,624.68)		100.00
NET OF REVENUES & EXPENDITURES		463,922.76		0.00		0.00	126,120.49	(153,867.21)	(126,120.49)		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	3,726,151.61				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,422.35	0.00	0.00	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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	2,168.25	0.00	0.00	216.21	153.86	(216.21)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	216.21	153.86	(216.21)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	216.21	153.86	(216.21)	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	216.21	153.86	(216.21)	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	153.21	153.86	(153.21)	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	65,869.16				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE 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		<u>1.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>1.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-400.000	REVENUE	311,834.10	0.00	0.00	0.00	0.00	0.00	0.00	
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	347,606.04	0.00	0.00	(2,628.13)	0.00	2,628.13	100.00	
834-100-665.000	INTEREST EARNED	4,710.85	0.00	0.00	1,385.08	799.38	(1,385.08)	100.00	
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	(1,243.05)	799.38	1,243.05	100.00	
TOTAL REVENUES		664,150.99	0.00	0.00	(1,243.05)	799.38	1,243.05	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	
Total Dept 100 - CONTROL		26,810.96	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	
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		664,150.99	0.00	0.00	(1,243.05)	799.38	1,243.05	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	(1,243.05)	799.38	1,243.05	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					637,340.03		637,340.03		
END FUND BALANCE		637,340.03			636,096.98				



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE 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 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	5,571.00	0.00	0.00	656.59	471.08	(656.59)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	656.59	471.08	(656.59)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	656.59	471.08	(656.59)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	656.59	471.08	(656.59)	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	656.59	471.08	(656.59)	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	203,561.70				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	71,332.02	123.49	(71,332.02)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	9,063.95	1.72	(9,063.95)	100.00	
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	987.80	735.37	(987.80)	100.00	
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	81,383.77	860.58	(81,383.77)	100.00	
TOTAL REVENUES		185,598.16	0.00	0.00	81,383.77	860.58	(81,383.77)	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	81,383.77	860.58	(81,383.77)	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	81,383.77	860.58	(81,383.77)	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	318,391.84				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	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	5,640.65	2,573.31	(5,640.65)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	310.23	141.53	(310.23)		100.00
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	64.68	47.89	(64.68)		100.00
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	6,015.56	2,762.73	(6,015.56)		100.00
TOTAL REVENUES		15,496.23	0.00	0.00	6,015.56	2,762.73	(6,015.56)		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	6,015.56	2,762.73	(6,015.56)		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	6,015.56	2,762.73	(6,015.56)		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	22,757.21				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED	2024	BUDGET	03/31/2024	NORM (ABNORM)	MONTH 03/31/24	INCR (DECR)		BALANCE
Fund 863 - AKRON MAIN STREET DEBT													
Revenues													
Dept 100 - CONTROL													
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,447.26		0.00		0.00		3,426.89		188.39		(3,426.89)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49		0.00		0.00		2,330.29		128.11		(2,330.29)	100.00
863-100-665.000	INTEREST EARNED	664.53		0.00		0.00		56.10		42.08		(56.10)	100.00
Total Dept 100 - CONTROL		16,784.28		0.00		0.00		5,813.28		358.58		(5,813.28)	100.00
TOTAL REVENUES		16,784.28		0.00		0.00		5,813.28		358.58		(5,813.28)	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		5,813.28		358.58		(5,813.28)	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		5,813.28		358.58		(5,813.28)	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		18,426.04					

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	03/31/2024	MONTH 03/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	3,555.28	0.00	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	426.63	0.00	(426.63)	100.00	
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	44.89	33.51	(44.89)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	4,026.80	33.51	(4,026.80)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	4,026.80	33.51	(4,026.80)	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	4,026.80	33.51	(4,026.80)	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	4,026.80	33.51	(4,026.80)	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	14,480.43				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED	2024	BUDGET	03/31/2024	NORM (ABNORM)	MONTH 03/31/24	INCR (DECR)		BALANCE
Fund 865 - FULTON STREET DRAIN DEBT													
Revenues													
Dept 100 - CONTROL													
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32		0.00		0.00		20,255.12		6,168.45		(20,255.12)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07		0.00		0.00		5,195.14		1,582.12		(5,195.14)	100.00
865-100-665.000	INTEREST EARNED	2,202.36		0.00		0.00		286.51		212.58		(286.51)	100.00
Total Dept 100 - CONTROL		51,373.75		0.00		0.00		25,736.77		7,963.15		(25,736.77)	100.00
TOTAL REVENUES		51,373.75		0.00		0.00		25,736.77		7,963.15		(25,736.77)	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		25,736.77		7,963.15		(25,736.77)	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		25,736.77		7,963.15		(25,736.77)	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		97,747.10					



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 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	7,022.95	0.00	(7,022.95)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83	0.00	0.00	2,170.79	0.00	(2,170.79)	100.00	
867-100-665.000	INTEREST EARNED	1,115.07	0.00	0.00	145.24	107.31	(145.24)	100.00	
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	9,338.98	107.31	(9,338.98)	100.00	
TOTAL REVENUES		33,714.94	0.00	0.00	9,338.98	107.31	(9,338.98)	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	9,338.98	107.31	(9,338.98)	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	9,338.98	107.31	(9,338.98)	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	46,525.13				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,873.28	0.00	0.00	19,107.00	0.00	(19,107.00)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23	0.00	0.00	6,483.02	0.00	(6,483.02)	100.00	
868-100-665.000	INTEREST EARNED	2,312.61	0.00	0.00	328.91	244.92	(328.91)	100.00	
Total Dept 100 - CONTROL		62,298.12	0.00	0.00	25,918.93	244.92	(25,918.93)	100.00	
TOTAL REVENUES		62,298.12	0.00	0.00	25,918.93	244.92	(25,918.93)	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	25,918.93	244.92	(25,918.93)	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	25,918.93	244.92	(25,918.93)	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	106,736.32				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	36,400.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	63.92	45.86	(63.92)	100.00	
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	63.92	45.86	(63.92)	100.00	
TOTAL REVENUES		50,111.59	0.00	0.00	63.92	45.86	(63.92)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-995.000	INTEREST EXPENSE	8,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		50,111.59	0.00	0.00	63.92	45.86	(63.92)	100.00	
TOTAL EXPENDITURES		44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,790.29	0.00	0.00	63.92	45.86	(63.92)	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	19,817.37				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	03/31/2024	MONTH 03/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	8,741.25	1,980.21	(8,741.25)	100.00	
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	76.96	29.86	(76.96)	100.00	
870-100-665.000	INTEREST EARNED	615.68	0.00	0.00	227.51	166.45	(227.51)	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	9,045.72	2,176.52	(9,045.72)	100.00	
TOTAL REVENUES		65,508.97	0.00	0.00	9,045.72	2,176.52	(9,045.72)	100.00	
Fund 870 - SMITH DRAIN DEBT RETIREMENT:									
TOTAL REVENUES		65,508.97	0.00	0.00	9,045.72	2,176.52	(9,045.72)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		65,508.97	0.00	0.00	9,045.72	2,176.52	(9,045.72)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					65,508.97		65,508.97		
END FUND BALANCE		65,508.97			74,554.69				

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(778,904.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(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		79,588,478.91	50,950,094.00	51,944,608.00	17,418,738.17	5,731,692.67	34,525,869.83	33.53	
TOTAL EXPENDITURES - ALL FUNDS		75,000,806.37	52,098,390.00	52,920,833.00	15,097,461.55	4,824,621.51	37,823,371.45	28.53	
NET OF REVENUES & EXPENDITURES		4,587,672.54	(1,148,296.00)	(976,225.00)	2,321,276.62	907,071.16	(3,297,501.62)	237.78	
BEG. FUND BALANCE - ALL FUNDS		37,980,776.38	37,980,776.38	37,980,776.38	37,980,776.38				
END FUND BALANCE - ALL FUNDS		42,568,448.92	36,832,480.38	37,004,551.38	44,889,725.54				