

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	9,980,177.50	3,827,139.60	(9,980,177.50)	100.00	
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	91,479.43	25,630.89	(91,479.43)	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	10,071,656.93	3,852,770.49	(10,071,656.93)	100.00	
TOTAL REVENUES		19,826,677.60	0.00	0.00	10,071,656.93	3,852,770.49	(10,071,656.93)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	4,945,767.97	1,053,065.03	(4,945,767.97)	100.00	
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	4,945,767.97	1,053,065.03	(4,945,767.97)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	4,945,767.97	1,053,065.03	(4,945,767.97)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	10,071,656.93	3,852,770.49	(10,071,656.93)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	4,945,767.97	1,053,065.03	(4,945,767.97)	100.00	
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	5,125,888.96	2,799,705.46	(5,125,888.96)	100.00	
BEG. FUND BALANCE		6,100,709.55	6,492,091.67	6,492,091.67	6,492,091.67				
END FUND BALANCE		6,492,091.67	6,492,091.67	6,492,091.67	11,617,980.63				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	2,449,574.78	(1,537.16)	1,756.22		99.93
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	460,859.57	0.00	(226.57)		100.05
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,380.00	2,980.00	2,980.00	0.00	0.00	2,980.00		0.00
207-309-502.000	MMRMA GRANT - RAP	2,000.00	0.00	16,000.00	0.00	0.00	16,000.00		0.00
207-309-642.000	WEAPON SALES-ROAD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
207-309-646.000	AUCTION SALES	2,859.05	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	25,258.68	5,007.34	41,741.32		37.70
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	24,405.00	28,204.10	2,425.25	(3,799.10)		115.57
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	21,262.46	5,407.52	18,737.54		53.16
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,097,349.00	2,985,159.59	11,302.95	112,189.41		96.38
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	2,747.25	2,733.50	4,252.75		39.25
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	2,747.25	2,733.50	4,252.75		39.25
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	2,987,906.84	14,036.45	116,442.16		96.25
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	18,876.25	3,946.88	24,441.75		43.58
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	557,629.19	111,697.08	911,722.81		37.95
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	2,685.46	586.13	2,314.54		53.71
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	2,269.15	530.81	1,730.85		56.73
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	4,477.67	910.82	7,877.33		36.24
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	2,210.51	1,451.09	37,789.49		5.53
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	3,013.48	851.37	18,396.52		14.08
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	55,340.44	12,656.99	84,659.56		39.53
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	11,556.49	1,499.97	28,443.51		28.89
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	19,416.13	5,064.15	24,929.87		43.78
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	185,558.83	39,253.67	248,480.17		42.75
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	49,979.10	10,619.01	67,377.90		42.59
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	309.16	61.79	505.84		37.93
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	130,594.62	25,300.58	146,749.38		47.09
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	29,941.64	5,939.43	42,673.36		41.23
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	6,311.08	2,200.19	(6,311.08)		100.00
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00	0.00		0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	9,246.31	7,000.00	7,000.00	1,681.81	314.13	5,318.19		24.03
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	3,018.37	57.00	6,981.63		30.18
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	4,152.76	278.39	12,847.24		24.43
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	18,702.73	4,839.92	36,297.27		34.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	400.00	100.00	600.00		40.00
207-309-802.000	LEGAL/PROF SERVICES	12,804.06	10,000.00	10,000.00	991.22	0.00	9,008.78		9.91
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	518.12	0.00	5,481.88		8.64
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	1,622.58	446.50	6,377.42		20.28
207-309-818.000	IMPOUNDING COSTS	0.00	2,000.00	2,000.00	523.00	523.00	1,477.00		26.15
207-309-835.000	HEALTH SERVICES	1,700.00	2,500.00	2,500.00	175.23	175.23	2,324.77		7.01
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,349.37	3,000.00	3,000.00	455.47	61.41	2,544.53		15.18
207-309-851.000	TELEPHONE	659.96	660.00	660.00	274.99	55.00	385.01		41.67
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	3,128.70	625.56	6,871.30		31.29
207-309-861.000	TRAVEL	0.00	300.00	300.00	51.00	0.00	249.00		17.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	21,736.98	70,854.00	70,854.00	0.00	0.00	70,854.00	0.00
207-309-931.000	K-9 COST	70,397.19	10,000.00	10,000.00	4,273.15	194.55	5,726.85	42.73
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	6,139.12	0.00	24,625.88	19.95
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	5,227.50	1,179.99	19,772.50	20.91
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	1,295.98	0.00	13,061.02	9.03
207-309-935.000	CLEMIS SOFTWARE	19,631.51	15,000.00	15,000.00	3,285.00	0.00	11,715.00	21.90
207-309-942.000	EQUIPMENT RENTAL	3,336.84	6,500.00	6,500.00	1,075.59	241.38	5,424.41	16.55
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	7,185.78	1,472.93	17,814.22	28.74
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	43,921.00	24,323.80	7,887.07	19,597.20	55.38
207-309-964.000	REFUNDS & REBATES	1,192.93	200.00	200.00	0.00	0.00	200.00	0.00
207-309-970.000	COMPUTERS	139.98	57,500.00	57,500.00	52,603.61	0.00	4,896.39	91.48
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	82,855.40	17,786.00	192,286.00	500.00	0.00	191,786.00	0.26
207-309-975.000	FIREARMS AND AMMO	2,019.48	10,000.00	10,000.00	4,420.72	90.03	5,579.28	44.21
207-309-981.000	VEHICLES	122,343.55	150,000.00	150,000.00	110,148.14	103,158.00	39,851.86	73.43
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	27,648.50	0.00	27,648.50	50.00
Total Dept 309 - ROAD PATROL		2,794,895.26	3,387,263.00	3,570,684.00	1,363,992.07	344,270.05	2,206,691.93	38.20
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	6.47	17.00	17.00	0.00	0.00	17.00	0.00
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00	0.00
207-321-706.000	SALARIES OVERTIME	4,471.22	27,414.00	27,414.00	1,715.84	408.83	25,698.16	6.26
207-321-710.000	WORKERS COMPENSATION	90.13	100.00	100.00	39.20	39.20	60.80	39.20
207-321-715.000	F.I.C.A.	339.74	2,098.00	2,098.00	130.75	31.20	1,967.25	6.23
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	108.27	108.27	352.73	23.49
207-321-718.100	POB IN LIEU OF RETIREMENT	209.64	287.00	287.00	115.31	115.31	171.69	40.18
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	11.53	6.14	(11.53)	100.00
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	2,120.90	708.95	28,324.10	6.97
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	1,366,112.97	344,979.00	2,235,016.03	37.94
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	2,987,906.84	14,036.45	116,442.16	96.25
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	1,366,112.97	344,979.00	2,235,016.03	37.94
NET OF REVENUES & EXPENDITURES		178,987.88	(338,764.00)	(496,780.00)	1,621,793.87	(330,942.55)	(2,118,573.87)	326.46
BEG. FUND BALANCE		2,132,035.81	2,311,023.69	2,311,023.69	2,311,023.69			
END FUND BALANCE		2,311,023.69	1,972,259.69	1,814,243.69	3,932,817.56			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	40.00	100.00	100.00	40.00	20.00	60.00	40.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	12,200.00	5,096.00	2,800.00	81.33
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	12,890.50	5,116.00	7,209.50	64.13
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	12,890.50	5,116.00	7,209.50	64.13
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	250.00	0.00	2,250.00	10.00
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	19.14	0.00	180.86	9.57
208-000-718.000	RETIREMENT	4.00	10.00	10.00	0.00	0.00	10.00	0.00
208-000-718.100	POB IN LIEU OF RETIREMENT	34.09	30.00	30.00	0.00	0.00	30.00	0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	46.87	1,000.00	1,000.00	47.46	47.46	952.54	4.75
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,612.08	5,000.00	5,000.00	2,003.65	660.02	2,996.35	40.07
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	59.45	59.45	485.55	10.91
208-000-861.000	TRAVEL	570.84	700.00	700.00	172.86	117.92	527.14	24.69
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	5,604.17	700.87	1,395.83	80.06
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	411.80	0.00	1,088.20	27.45
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	8,568.53	1,585.72	10,871.47	44.08
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	8,568.53	1,585.72	10,871.47	44.08
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	12,890.50	5,116.00	7,209.50	64.13
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	8,568.53	1,585.72	10,871.47	44.08
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	4,321.97	3,530.28	(3,661.97)	654.84
BEG. FUND BALANCE		18,630.20	23,101.64	23,101.64	23,101.64			
END FUND BALANCE		23,101.64	23,761.64	23,761.64	27,423.61			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 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	30,688.11	15,957.03	69,289.89	30.69
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	30,688.11	15,957.03	69,289.89	30.69
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	30,688.11	15,957.03	69,289.89	30.69
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	22,975.75	4,596.40	36,497.25	38.63
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	37.50	14.51	142.50	20.83
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	846.12	176.93	(846.12)	100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	181.09	31.93	305.91	37.18
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	362.07	164.67	1,087.93	24.97
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	719.97	192.90	(69.97)	110.76
213-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	0.00	0.00	18,920.00	0.00
213-100-715.000	F.I.C.A.	4,490.70	4,496.00	4,496.00	1,852.95	378.89	2,643.05	41.21
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	8.74	1.54	51.26	14.57
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	1,167.13	309.96	1,832.87	38.90
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	1,109.25	204.15	2,590.75	29.98
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	43.40	43.40	(43.40)	100.00
213-100-747.000	GAS, OIL, GREASE	0.00	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	179.37	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,093.20	3,362.00	3,362.00	851.58	425.79	2,510.42	25.33
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	30,155.55	6,541.07	69,822.45	30.16
Dept 309 - ROAD PATROL								
213-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	532.56	154.71	(532.56)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	532.56	154.71	(532.56)	100.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	30,688.11	6,695.78	69,289.89	30.69
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	30,688.11	15,957.03	69,289.89	30.69
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	30,688.11	6,695.78	69,289.89	30.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	9,261.25	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	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	1,778,662.20	(1,116.13)	1,226.80		99.93
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	334,625.27	0.00	(164.27)		100.05
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	3,091.05	1,864.18	26,908.95		10.30
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	2,116,378.52	748.05	27,971.48		98.70
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,116,378.52	748.05	27,971.48		98.70
Expenditures									
Dept 100 - CONTROL									
214-100-964.000	REFUNDS & REBATES	861.87	500.00	500.00	0.00	0.00	500.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,831.21	300,000.00	300,000.00	291,022.88	0.00	8,977.12		97.01
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	2,052,697.12	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00		0.00
Total Dept 100 - CONTROL		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12		16.16
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12		16.16
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,116,378.52	748.05	27,971.48		98.70
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12		16.16
NET OF REVENUES & EXPENDITURES		(257,800.86)	343,850.00	343,850.00	1,825,355.64	748.05	(1,481,505.64)		530.86
BEG. FUND BALANCE		335,574.05	77,773.19	77,773.19	77,773.19				
END FUND BALANCE		77,773.19	421,623.19	421,623.19	1,903,128.83				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	5,790.34	3,061.70	9,209.66	38.60
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	797.56	185.09	402.44	66.46
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	127,339.85	36,023.72	472,660.15	21.22
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	11,157.96	11,157.96	28,842.04	27.89
215-100-566.000	PERFORMANCE INCENTIVE	63,339.00	60,000.00	60,000.00	16,906.00	0.00	43,094.00	28.18
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	15,472.60	2,715.91	29,527.40	34.38
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	5,040.00	880.00	9,960.00	33.60
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	440.00	0.00	160.00	73.33
215-100-665.000	INTEREST EARNED	0.00	20.00	20.00	0.00	0.00	20.00	0.00
215-100-676.000	REIMBURSEMENTS	28.00	0.00	0.00	3.00	3.00	(3.00)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	434,480.00	432,970.00	432,970.00	216,485.00	0.00	216,485.00	50.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	399,432.31	54,027.38	810,357.69	33.02
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	399,432.31	54,027.38	810,357.69	33.02
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	35,892.90	7,509.87	49,002.10	42.28
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	504,951.00	177,369.61	37,122.79	327,581.39	35.13
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,973.00	1,885.81	343.28	3,087.19	37.92
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	6,394.10	1,746.48	11,300.90	36.14
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	101,682.71	22,109.04	106,437.29	48.86
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	45,123.00	15,421.77	3,227.42	29,701.23	34.18
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	118.45	22.34	177.55	40.02
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	31,129.36	6,501.16	46,433.64	40.13
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	12,768.17	2,553.68	18,047.83	41.43
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,503.31	95.94	3,496.69	65.03
215-100-801.050	PROFFS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	2,363.60	48.00	6,636.40	26.26
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	194.91	38.42	305.09	38.98
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	159.06	159.06	4,840.94	3.18
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	270.00	2,500.00	2,500.00	70.00	0.00	2,430.00	2.80
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	819.73	1,000.00	1,000.00	354.79	0.00	645.21	35.48
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	103,237.50	0.00	103,237.50	50.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,212,907.00	495,945.51	81,477.48	716,961.49	40.89
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	495,945.51	81,477.48	716,961.49	40.89
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	399,432.31	54,027.38	810,357.69	33.02
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	495,945.51	81,477.48	716,961.49	40.89
NET OF REVENUES & EXPENDITURES		(2,112.52)	16,680.00	(3,117.00)	(96,513.20)	(27,450.10)	93,396.20	3,096.35

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		2,113.15		0.63		0.63		0.63			
END FUND BALANCE		0.63		16,680.63		(3,116.37)		(96,512.57)			



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	975.00	270.00	4,025.00	19.50
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	785.00	5.00	(285.00)	157.00
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	1,760.00	275.00	3,740.00	32.00
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	1,760.00	275.00	3,740.00	32.00
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	750.00	140.00	4,250.00	15.00
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	750.00	140.00	4,250.00	15.00
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	750.00	140.00	4,250.00	15.00
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	1,760.00	275.00	3,740.00	32.00
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	750.00	140.00	4,250.00	15.00
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	1,010.00	135.00	(510.00)	202.00
BEG. FUND BALANCE		70,666.63	70,937.48	70,937.48	70,937.48			
END FUND BALANCE		70,937.48	71,437.48	71,437.48	71,947.48			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	271,130.76	81,240.75	727,615.24	27.15
218-334-502.000	MRRMA GRANT- RAP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-545.000	911 PSAP PAYMENTS	15,444.05	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
218-334-665.000	INTEREST & RENT	21,409.91	24,520.00	24,520.00	7,651.93	1,029.96	16,868.07	31.21
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	2,000.00	400.00	2,800.00	41.67
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	0.00	200.00	200.00	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	600.00	200.00	1,800.00	25.00
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	281,382.69	82,870.71	764,483.31	26.90
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	56,550.00	0.00	143,450.00	28.28
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	56,550.00	0.00	143,450.00	28.28
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	337,932.69	82,870.71	907,933.31	27.12
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	76,660.00	32,127.93	6,781.45	44,532.07	41.91
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	220,770.23	44,707.97	360,953.77	37.95
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	1,982.10	411.07	(1,982.10)	100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,115.33	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.030	DISABILITY PLAN	4,694.34	5,391.00	5,528.00	2,068.56	413.71	3,459.44	37.42
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	21,632.93	4,901.32	53,367.07	28.84
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,669.00	8,827.47	2,336.59	10,841.53	44.88
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	122,423.62	27,636.31	104,616.38	53.92
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	14,241.48	3,003.84	(14,241.48)	100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	50,157.00	20,225.92	4,133.37	29,931.08	40.33
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	140.65	28.13	224.35	38.53
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	22,500.71	5,011.55	33,577.29	40.12
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	15,769.78	3,154.28	22,283.22	41.44
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	934.70	139.88	2,065.30	31.16
218-334-746.000	UNIFORM & ACCESSORIES	1,127.18	1,200.00	1,200.00	35.80	35.80	1,164.20	2.98
218-334-776.000	JANITORIAL SUPPLIES	1,511.03	1,500.00	1,500.00	535.93	95.28	964.07	35.73
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	1,841.09	369.18	3,658.91	33.47
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	680.55	179.51	1,519.45	30.93
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	283.90	82.00	716.10	28.39
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	4,465.70	853.11	7,534.30	37.21
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	530.00	330.00	(30.00)	106.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	38,035.91	960.77	61,964.09	38.04
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	52.62	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	0.00	250.00	250.00	(250.00)	100.00
218-334-942.000	EQUIPMENT RENTAL	1,759.96	600.00	600.00	144.00	48.00	456.00	24.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-955.000	MISCELLANEOUS EXPENDITURES	115.00	500.00	500.00	0.00	0.00	500.00		0.00
218-334-957.000	EMPLOYEE TRAINING	9,669.26	8,000.00	8,000.00	2,139.96	0.00	5,860.04		26.75
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	1,891.43	157.77	2,608.57		42.03
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	5,854.98	0.00	169,145.02		3.35
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	15,573.50	0.00	15,573.50		50.00
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,485,485.00	558,840.83	106,020.89	926,644.17		37.62
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	558,840.83	106,020.89	926,644.17		37.62
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	337,932.69	82,870.71	907,933.31		27.12
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	558,840.83	106,020.89	926,644.17		37.62
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(239,619.00)	(220,908.14)	(23,150.18)	(18,710.86)		92.19
BEG. FUND BALANCE		1,131,193.25	969,180.54	969,180.54	969,180.54				
END FUND BALANCE		969,180.54	735,256.54	729,561.54	748,272.40				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	1,793,056.27	346,125.43	2,335,069.73	43.44
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	5,570.24	0.00	28,824.76	16.19
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	206,247.50	0.00	206,247.50	50.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	2,004,874.01	346,125.43	2,570,141.99	43.82
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	2,004,874.01	346,125.43	2,570,141.99	43.82
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	1,581,646.73	489,233.99	2,974,562.27	34.71
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	11,771.50	0.00	11,771.50	50.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	1,593,418.23	489,233.99	2,986,333.77	34.79
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	1,593,418.23	489,233.99	2,986,333.77	34.79
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	2,004,874.01	346,125.43	2,570,141.99	43.82
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	1,593,418.23	489,233.99	2,986,333.77	34.79
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	411,455.78	(143,108.56)	(416,191.78)	8,687.83
BEG. FUND BALANCE		2,811,890.72	2,796,251.42	2,796,251.42	2,796,251.42			
END FUND BALANCE		2,796,251.42	2,791,515.42	2,791,515.42	3,207,707.20			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	170,146.85	132,000.00	132,000.00	25,388.45	25,388.45	106,611.55	19.23
Total Dept 138 - DWI COURT GRANT		170,146.85	132,000.00	132,000.00	25,388.45	25,388.45	106,611.55	19.23
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	14,604.50	15,000.00	15,000.00	11,620.00	1,511.00	3,380.00	77.47
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	11,620.00	1,511.00	3,380.00	77.47
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	10,941.62	63,000.00	63,000.00	13,686.63	13,686.63	49,313.37	21.72
Total Dept 140 - OHSP COURT GRANT		10,941.62	63,000.00	63,000.00	13,686.63	13,686.63	49,313.37	21.72
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	50,695.08	40,586.08	159,304.92	24.14
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	34,814.61	7,305.22	56,815.39	37.99
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	846.14	176.95	1,153.86	42.31
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	304.98	55.23	665.02	31.44
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	1,070.08	281.49	929.92	53.50
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	1,244.53	0.00	4,255.47	22.63
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	2,721.91	572.40	4,378.09	38.34
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	12.94	2.25	87.06	12.94
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	1,732.77	457.60	2,967.23	36.87
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	1,461.20	292.06	2,538.80	36.53
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	1,956.00	200.00	2,044.00	48.90
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	2,334.50	259.50	6,665.50	25.94
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	48,499.66	9,602.70	83,500.34	36.74
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	308.44	0.00	691.56	30.84
224-139-801.400	NON GRANT DRUG TESTING	136.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	2,409.41	5,000.00	5,000.00	573.16	96.00	4,426.84	11.46
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	161.30	32.26	338.70	32.26
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	1,102.90	128.26	13,897.10	7.35
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	8,702.91	4,323.28	21,297.09	29.01
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	15,114.00	2,846.00	17,886.00	45.80

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	23,816.91	7,169.28	39,183.09	37.80
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>73,419.47</u>	<u>16,900.24</u>	<u>136,580.53</u>	<u>34.96</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	50,695.08	40,586.08	159,304.92	24.14
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>73,419.47</u>	<u>16,900.24</u>	<u>136,580.53</u>	<u>34.96</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(22,724.39)	23,685.84	22,724.39	100.00
BEG. FUND BALANCE		102,787.06	109,975.46	109,975.46	109,975.46			
END FUND BALANCE		109,975.46	109,975.46	109,975.46	87,251.07			



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 000 - CONTROL								
230-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,500.77	1,500.77	(1,500.77)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,500.77	1,500.77	(1,500.77)	100.00
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	276,144.91	(173.36)	322.09	99.88
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	51,976.05	0.00	(25.05)	100.05
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	43.00	20.00	757.00	5.38
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	23,082.34	9,763.88	16,917.66	57.71
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	971.50	169.90	1,528.50	38.86
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	906.50	638.50	2,593.50	25.90
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	1,764.00	220.00	1,736.00	50.40
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	809.00	183.50	1,691.00	32.36
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	1,335.21	435.23	3,664.79	26.70
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	42.77	11.75	7.23	85.54
230-402-694.000	CASH OVER/SHORT	11.00	0.00	0.00	3.50	0.00	(3.50)	100.00
Total Dept 402 - RECYCLING		374,772.33	388,118.00	388,118.00	357,878.78	11,269.40	30,239.22	92.21
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	359,379.55	12,770.17	53,738.45	86.99
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	64,578.73	13,196.22	74,438.27	46.45
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	846.13	176.93	1,153.87	42.31
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	478.66	101.35	703.34	40.50
230-402-704.040	UNUSED SICK TIME PAYOUT	1,683.62	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	5,306.63	0.00	(5,306.63)	100.00
230-402-705.000	SALARIES-PT/TEMP	52,057.23	49,508.00	49,508.00	21,316.72	4,447.34	28,191.28	43.06
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	120.78	8.60	379.22	24.16
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	199.95	0.00	1,900.05	9.52
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	2,596.86	702.48	3,059.14	45.91
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	12,097.27	3,095.27	6,822.73	63.94
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	6,963.13	1,343.41	7,459.87	48.28
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	36.36	7.74	55.64	39.52
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	12,305.95	2,167.48	15,999.05	43.48
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	3,985.49	803.61	5,602.51	41.57
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	656.20	357.83	4,843.80	11.93
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	2,188.17	523.88	5,311.83	29.18
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	296.90	300.00	300.00	250.00	0.00	50.00	83.33
230-402-835.000	HEALTH SERVICES	105.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	1,026.42	1,000.00	1,000.00	57.16	57.16	942.84	5.72
230-402-901.000	ADVERTISING	1,587.00	1,500.00	1,500.00	1,141.00	404.00	359.00	76.07
230-402-910.000	INSURANCE & BONDS	3,784.72	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-920.000	UTILITIES	6,767.60	7,500.00	7,500.00	2,879.99	521.64	4,620.01		38.40
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	3,554.77	1,979.53	4,945.23		41.82
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,959.93	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
230-402-955.000	MISC. EXPENSES	1,801.26	2,500.00	2,500.00	423.79	0.00	2,076.21		16.95
230-402-957.000	EMPLOYEE TRAINING	745.00	1,000.00	1,000.00	2,878.00	2,088.00	(1,878.00)		287.80
230-402-958.000	ENVIRONMENTAL EDUCATION	652.74	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,293.09	10,000.00	10,000.00	437.50	0.00	9,562.50		4.38
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	780.00	0.00	1,220.00		39.00
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	935.00	0.00	2,065.00		31.17
230-402-964.000	REFUNDS	133.85	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	7,876.25	8,210.00	8,210.00	4,105.00	0.00	4,105.00		50.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	151,119.24	31,982.47	185,181.76		44.94
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	151,119.24	31,982.47	210,181.76		41.83
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	359,379.55	12,770.17	53,738.45		86.99
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	151,119.24	31,982.47	210,181.76		41.83
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	208,260.31	(19,212.30)	(156,443.31)		401.92
BEG. FUND BALANCE		186,870.10	219,370.02	219,370.02	219,370.02				
END FUND BALANCE		219,370.02	271,187.02	271,187.02	427,630.33				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	NORM (ABNORM)	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	3,628.81	810.01	23,071.19		13.59
231-100-704.030	DISABILITY	16.36	270.00	270.00	57.66	0.00	212.34		21.36
231-100-710.000	WORKERS COMPENSATION	335.15	550.00	550.00	108.40	9.12	441.60		19.71
231-100-711.000	HEALTH & DENTAL INSURANCE	4,598.33	9,125.00	9,125.00	2,489.05	0.00	6,635.95		27.28
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	2,050.00	264.28	61.98	1,785.72		12.89
231-100-717.000	LIFE INSURANCE	10.51	30.00	30.00	3.37	0.00	26.63		11.23
231-100-718.000	RETIREMENT	765.49	1,335.00	1,335.00	164.10	15.19	1,170.90		12.29
231-100-718.100	POB IN LIEU OF RETIREMENT	1,028.91	1,600.00	1,600.00	407.09	58.41	1,192.91		25.44
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	1,000.00	225.31	0.00	774.69		22.53
231-100-801.012	PROFESSIONAL & CONTRACTUAL	1,900.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
231-100-801.024	DRUG TESTING	0.00	3,000.00	3,000.00	400.00	125.00	2,600.00		13.33
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	1,580.00	395.00	735.00		68.25
Total Dept 100 - CONTROL		28,383.45	51,475.00	51,475.00	9,328.07	1,474.71	42,146.93		18.12
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	9,328.07	1,474.71	42,146.93		18.12
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	9,328.07	1,474.71	42,146.93		18.12
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(9,328.07)	(1,474.71)	9,328.07		100.00
BEG. FUND BALANCE		287.50	(0.01)	(0.01)	(0.01)				
END FUND BALANCE		(0.01)	(0.01)	(0.01)	(9,328.08)				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	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	78,312.55	37,371.73	128,571.45	37.85
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	78,312.55	37,371.73	128,571.45	37.85
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	78,312.55	37,371.73	128,571.45	37.85
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	46,332.93	10,070.19	72,613.07	38.95
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	192.47	49.24	1,107.53	14.81
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	376.66	73.15	598.34	38.63
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	6,398.22	1,391.26	6,601.78	49.22
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	1,580.92	438.03	798.08	66.45
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	11,532.82	3,153.34	26,167.18	30.59
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	4,033.93	877.24	5,066.07	44.33
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	17.82	3.60	42.18	29.70
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	3,248.97	689.52	2,751.03	54.15
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	2,297.16	436.97	5,102.84	31.04
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	108.18	105.75	(108.18)	100.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	180.18	300.00	300.00	20.74	0.00	279.26	6.91
232-100-910.000	INSURANCE & BONDS	1,093.20	6,724.00	6,724.00	851.58	425.79	5,872.42	12.66
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	0.00	0.00	133.00	0.00	(133.00)	100.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	77,125.40	17,714.08	129,758.60	37.28
Dept 309 - ROAD PATROL								
232-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	1,187.15	324.11	(1,187.15)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	1,187.15	324.11	(1,187.15)	100.00
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	78,312.55	18,038.19	128,571.45	37.85
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	78,312.55	37,371.73	128,571.45	37.85
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	78,312.55	18,038.19	128,571.45	37.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	19,333.54	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	56,801.76	52,000.00	52,000.00	100.00	0.00	51,900.00		0.19
Total Dept 100 - CONTROL		56,801.76	52,000.00	52,000.00	100.00	0.00	51,900.00		0.19
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	100.00	0.00	51,900.00		0.19
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	13,850.00	1,814.28	404.88	12,035.72		13.10
233-100-704.030	DISABILITY	32.51	150.00	150.00	28.83	0.00	121.17		19.22
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	300.00	54.67	4.55	245.33		18.22
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	4,600.00	1,244.53	0.00	3,355.47		27.06
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,100.00	132.72	30.98	967.28		12.07
233-100-717.000	LIFE INSURANCE	13.53	15.00	15.00	1.69	0.00	13.31		11.27
233-100-718.000	RETIREMENT	900.22	700.00	700.00	82.76	7.59	617.24		11.82
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	800.00	468.21	116.83	331.79		58.53
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	365.44	0.00	1,734.56		17.40
233-100-801.012	PROFESSIONAL & CONTRACTUAL	5,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	1,503.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	17,263.00	16,500.00	16,500.00	12,394.00	2,090.00	4,106.00		75.12
233-100-957.000	TRAINING/REGISTRATION	2,348.64	3,885.00	3,885.00	1,466.42	181.42	2,418.58		37.75
Total Dept 100 - CONTROL		57,520.45	52,000.00	52,000.00	18,053.55	2,836.25	33,946.45		34.72
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	18,053.55	2,836.25	33,946.45		34.72
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	100.00	0.00	51,900.00		0.19
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	18,053.55	2,836.25	33,946.45		34.72
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(17,953.55)	(2,836.25)	17,953.55		100.00
BEG. FUND BALANCE		731.87	13.18	13.18	13.18				
END FUND BALANCE		13.18	13.18	13.18	(17,940.37)				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	43,224.71	8,893.71	57,122.29	43.08
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	43,224.71	8,893.71	57,122.29	43.08
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	43,224.71	8,893.71	57,122.29	43.08
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	22,979.89	4,804.91	31,413.11	42.25
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	689.37	188.01	62.63	91.67
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	8,131.42	1,576.67	10,153.58	44.47
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	1,521.89	318.22	1,882.11	44.71
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	11.25	2.25	88.75	11.25
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	7,100.00	1,420.00	7,570.00	48.40
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	1,168.25	233.65	1,878.75	38.34
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	1,186.14	0.00	13.86	98.85
236-100-851.000	TELEPHONE	62.16	1.00	1.00	0.00	0.00	1.00	0.00
236-100-861.000	TRAVEL	0.00	1.00	1.00	0.00	0.00	1.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,359.62	4,494.00	4,494.00	665.76	350.00	3,828.24	14.81
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	43,453.97	8,893.71	56,893.03	43.30
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	43,453.97	8,893.71	56,893.03	43.30
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	43,224.71	8,893.71	57,122.29	43.08
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	43,453.97	8,893.71	56,893.03	43.30
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(229.26)	0.00	229.26	100.00
BEG. FUND BALANCE		2,928.55	809.96	809.96	809.96			
END FUND BALANCE		809.96	809.96	809.96	580.70			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	43,717.38	9,340.00	76,282.62	36.43
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	895.00	300.00	605.00	59.67
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	2,910.00	680.00	5,090.00	36.38
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	1,150.00	260.00	(150.00)	115.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	665.00	350.00	1,335.00	33.25
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	200.00	25.00	200.00	50.00
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	3,500.00	850.00	6,500.00	35.00
239-100-660.000	MRRMA GRANT	254.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	(1,480.92)	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	52,071.30	25,000.00	25,000.00	3,312.00	1,847.00	21,688.00	13.25
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	40.00	40.00	960.00	4.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	2,022.50	922.50	(422.50)	126.41
239-100-694.000	CASH OVER/SHORT	125.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	180,000.00	90,000.00	0.00	90,000.00	50.00
Total Dept 100 - CONTROL		349,410.28	351,100.00	351,100.00	148,596.88	14,614.50	202,503.12	42.32
TOTAL REVENUES		349,410.28	351,100.00	351,100.00	148,596.88	14,614.50	202,503.12	42.32
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	24,597.65	5,146.57	33,581.35	42.28
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	38,617.78	8,092.74	54,286.22	41.57
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	504.00	100.80	770.00	39.56
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	21,061.89	4,853.42	29,491.11	41.66
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	2,131.56	424.26	3,868.44	35.53
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	2,575.46	721.45	5,473.54	32.00
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	29,381.67	6,632.71	27,378.33	51.76
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	5,995.25	834.24	9,429.75	38.87
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	33.75	6.75	47.25	41.67
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	3,055.89	833.41	3,792.11	44.62
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	3,504.75	700.95	4,955.25	41.43
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	1,460.45	179.17	2,539.55	36.51
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	403.28	0.00	196.72	67.21
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	167.63	0.00	832.37	16.76
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	2,248.32	843.25	5,751.68	28.10
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	1,716.61	130.17	(216.61)	114.44
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	1,172.29	384.98	2,327.71	33.49
239-100-851.000	PHONE	324.08	700.00	700.00	132.60	26.32	567.40	18.94
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	346.54	132.63	953.46	26.66
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	120.00	120.00	480.00	20.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	6,146.39	1,969.58	16,853.61	26.72
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	1,730.57	85.22	769.43	69.22
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	49,756.93	4,320.00	(49,756.93)	100.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	250.00	50.00	350.00	41.67

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	197,221.25	36,588.62	158,484.75	55.45	
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>197,221.25</u>	<u>36,588.62</u>	<u>158,484.75</u>	<u>55.45</u>	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		349,410.28	351,100.00	351,100.00	148,596.88	14,614.50	202,503.12	42.32	
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>197,221.25</u>	<u>36,588.62</u>	<u>158,484.75</u>	<u>55.45</u>	
NET OF REVENUES & EXPENDITURES		8,022.41	5,301.00	(4,606.00)	(48,624.37)	(21,974.12)	44,018.37	1,055.67	
BEG. FUND BALANCE		19.49	8,041.90	8,041.90	8,041.90				
END FUND BALANCE		8,041.90	13,342.90	3,435.90	(40,582.47)				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024	MONTH 05/31/24	BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 000 - CONTROL									
240-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	6,319.22	6,319.22	(6,319.22)		100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	6,319.22	6,319.22	(6,319.22)		100.00
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,092,543.43	1,164,107.00	1,164,107.00	1,163,246.38	(729.98)	860.62		99.93
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	218,855.34	0.00	(106.34)		100.05
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	14,170.01	2,778.67	15,829.99		47.23
240-100-676.000	REFUNDS & REIMBURSEMENTS	5,478.31	150.00	150.00	9.00	9.00	141.00		6.00
Total Dept 100 - CONTROL		1,368,984.16	1,413,006.00	1,413,006.00	1,396,280.73	2,057.69	16,725.27		98.82
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,402,599.95	8,376.91	10,406.05		99.26
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	26,188.06	5,619.60	35,487.94		42.46
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	50,781.39	10,948.95	81,257.61		38.46
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	569.28	124.96	1,018.72		35.85
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	105,715.13	52,299.66	296,272.87		26.30
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	295.46	292.87	2,204.54		11.82
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	2,278.74	1,961.88	11,221.26		16.88
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	5,180.33	2,770.14	14,178.67		26.76
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	35,431.72	8,843.62	40,248.28		46.82
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	13,958.05	5,381.84	29,189.95		32.35
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	40.50	9.00	67.50		37.50
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	4,079.35	1,058.77	5,642.65		41.96
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	4,673.00	934.60	6,607.00		41.43
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	46,521.28	0.00	1,478.72		96.92
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	1,194.66	91.95	4,305.34		21.72
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	3,500.00	3,005.04	105.00	494.96		85.86
240-100-747.000	GAS, OIL, GREASE	35,656.91	48,000.00	48,000.00	3,505.29	3,302.75	44,494.71		7.30
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	121,842.35	92,819.95	36,157.65		77.12
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	4,500.00	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	851.53	349.25	2,148.47		28.38
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	2,760.00	230.00	740.00		78.86
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	542.61	108.39	2,457.39		18.09
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	662.24	0.00	1,837.76		26.49
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,800.00	2,523.10	668.25	276.90		90.11
240-100-910.000	INSURANCE & BONDS	28,639.23	35,000.00	35,000.00	24,452.20	0.00	10,547.80		69.86
240-100-920.000	UTILITIES	9,609.66	12,000.00	12,000.00	5,096.40	1,004.52	6,903.60		42.47
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	13,959.82	1,680.33	24,040.18		36.74
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	2,500.00	1,951.19	55.00	548.81		78.05
240-100-964.000	REFUNDS & REBATES	563.70	0.00	0.00	0.00	0.00	0.00		0.00
240-100-970.010	TRUCKS	67,174.16	38,000.00	38,000.00	35,528.40	35,528.40	2,471.60		93.50
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00		0.00
240-100-970.030	ULV SPRAYERS	17,850.01	40,000.00	40,000.00	37,732.30	0.00	2,267.70		94.33
240-100-970.040	OFFICE FURNITURE	544.93	1,000.00	1,000.00	221.81	0.00	778.19		22.18
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,541.14	5,000.00	3,200.00	2,585.85	1,472.89	614.15		80.81



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	4,953.72	1,108.00	8,342.28	37.26
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	8,015.00	7,000.00	7,000.00	6,807.90	529.90	192.10	97.26
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,405.93	3,000.00	3,000.00	567.75	106.71	2,432.25	18.93
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	408.00	0.00	492.00	45.33
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	276.88	173.96	1,223.12	18.46
240-100-970.150	FORK LIFT	3,170.37	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	33,164.27	34,571.00	34,571.00	17,285.50	0.00	17,285.50	50.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	584,997.55	229,581.14	729,957.45	44.49
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	584,997.55	229,581.14	729,957.45	44.49
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,402,599.95	8,376.91	10,406.05	99.26
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	584,997.55	229,581.14	729,957.45	44.49
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	817,602.40	(221,204.23)	(719,551.40)	833.85
BEG. FUND BALANCE		1,092,769.29	1,377,058.50	1,377,058.50	1,377,058.50			
END FUND BALANCE		1,377,058.50	1,475,109.50	1,475,109.50	2,194,660.90			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	0.00	15,325.00	15,325.00	(15,325.00)	100.00	
244-000-585.270	MMRMA/DEFIBRILLATOR	0.00	0.00	0.00	1,699.11	0.00	(1,699.11)	100.00	
244-000-585.304	MMRMA/RAP TASER GRANT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	7,934.90	0.00	0.00	0.00	0.00	0.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	562,300.00	0.00	600,000.00	300,000.00	0.00	300,000.00	50.00	
Total Dept 000 - CONTROL		582,234.90	0.00	600,000.00	317,024.11	15,325.00	282,975.89	52.84	
Dept 100 - CONTROL									
244-100-691.000	OTHER FINANCING SOURCES - LEAS	103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		685,331.90	0.00	600,000.00	317,024.11	15,325.00	282,975.89	52.84	
Expenditures									
Dept 100 - CONTROL									
244-100-735.001	VITAL RECORDS MGMT SYS	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-100-971.000	CAPITAL OUTLAY	103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-100-991.000	LEASE PRINCIPAL	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		139,547.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.004	UNIFIED COURT CHAIRS	654.98	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		3,419.98	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CLERK		17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	1,557.28	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,557.28	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-801.006	REPLACE PRINTERS	1,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.000	WORKSTATIONS	0.00	0.00	25,000.00	3,050.90	1,383.99	21,949.10	12.20	
244-259-971.006	REPLACE DESKTOPS	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.020	SERVER	5,111.99	0.00	10,000.00	3,754.00	0.00	6,246.00	37.54	
244-259-971.030	VOIP PHONE REFRESH	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	
244-259-971.033	PURE STORAGE REFRESH	0.00	0.00	400,000.00	315,798.22	0.00	84,201.78	78.95	
244-259-973.022	ALERTUS KEY CODE	19,457.50	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-974.021	PIVOT POINT SOFTWARE	0.00	0.00	6,000.00	5,858.78	2,921.93	141.22	97.65	
244-259-974.022	PROSECUTOR SOFTWARE MODULE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	45,975.00	56,949.00	56,949.00	0.00	0.00	100.00	
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	2,799.80	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-980.003	REPLACE CABLE	0.00	0.00	10,000.00	81.02	0.00	9,918.98	0.81	
244-259-982.003	NETWORK SWITCHES	0.00	0.00	15,000.00	285.25	0.00	14,714.75	1.90	
244-259-983.000	SCANNER	0.00	0.00	4,000.00	5,478.30	0.00	(1,478.30)	136.96	
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-992.019	DISTRICT COURT ON-BASE	146,164.80	242,000.00	242,000.00	205,791.91	42,178.50	36,208.09	85.04	
Total Dept 259 - COMPUTER OPERATIONS		183,949.63	302,975.00	913,949.00	597,047.38	46,484.42	316,901.62	65.33	
Dept 265 - BUILDING AND GROUNDS									
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Dept 270 - PROVISION OF GOVERNMENT SERVICES									
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	41,653.64	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.300	INMATE VIDEO BOOTHS	21,526.53	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.600	MARINE BOAT	146,768.17	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		209,948.34	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 275 - DRAIN COMMISSION									
244-275-971.000	COPIER	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 304 - SHERIFF - JAIL									
244-304-981.004	MMRA/RAP TASERS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 304 - SHERIFF - JAIL		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		570,417.23	317,975.00	928,949.00	597,047.38	46,484.42	331,901.62	64.27	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		685,331.90	0.00	600,000.00	317,024.11	15,325.00	282,975.89	52.84	
TOTAL EXPENDITURES		570,417.23	317,975.00	928,949.00	597,047.38	46,484.42	331,901.62	64.27	
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	(280,023.27)	(31,159.42)	(48,925.73)	85.13	
BEG. FUND BALANCE		193,429.10	308,343.77	308,343.77	308,343.77				
END FUND BALANCE		308,343.77	(9,631.23)	(20,605.23)	28,320.50				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	15,696.00	0.00	51,905.00	23.22	
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	1,399.00	0.00	10,214.00	12.05	
Total Dept 446 - CONTROL		84,750.69	80,752.00	80,752.00	17,095.00	0.00	63,657.00	21.17	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	17,095.00	0.00	63,657.00	21.17	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	17,095.00	0.00	63,657.00	21.17	
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	(17,095.00)	0.00	17,095.00	100.00	
BEG. FUND BALANCE		42,808.87	22,969.20	22,969.20	22,969.20				
END FUND BALANCE		22,969.20	22,969.20	22,969.20	5,874.20				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	213,205.84	61,733.59	386,794.16	35.53	
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	557.99	131.58	1,442.01	27.90	
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	213,763.83	61,865.17	388,236.17	35.51	
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	213,763.83	61,865.17	388,236.17	35.51	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	148,774.94	61,708.82	451,225.06	24.80	
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	148,774.94	61,708.82	451,725.06	24.78	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	148,774.94	61,708.82	451,725.06	24.78	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	213,763.83	61,865.17	388,236.17	35.51	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	148,774.94	61,708.82	451,725.06	24.78	
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	64,988.89	156.35	(63,488.89)	4,332.59	
BEG. FUND BALANCE		39,817.32	69,417.62	69,417.62	69,417.62				
END FUND BALANCE		69,417.62	70,917.62	70,917.62	134,406.51				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	47,136.00	23,243.00	(12,136.00)	134.67
Total Dept 100 - CONTROL		64,780.00	35,000.00	35,000.00	47,136.00	23,243.00	(12,136.00)	134.67
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	47,136.00	23,243.00	(12,136.00)	134.67
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	15,243.91	0.00	34,756.09	30.49
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	15,243.91	0.00	34,756.09	30.49
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	15,243.91	0.00	34,756.09	30.49
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	47,136.00	23,243.00	(12,136.00)	134.67
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	15,243.91	0.00	34,756.09	30.49
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(15,000.00)	31,892.09	23,243.00	(46,892.09)	212.61
BEG. FUND BALANCE		24,213.24	88,993.24	88,993.24	88,993.24			
END FUND BALANCE		88,993.24	73,993.24	73,993.24	120,885.33			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 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	38.50	0.42	261.50	12.83
Total Dept 000 - CONTROL		367.82	300.00	300.00	38.50	0.42	261.50	12.83
Dept 100 - CONTROL								
251-100-401.000	SCHOOL OPERATING TAX	9,647.38	30,000.00	30,000.00	7,989.92	967.51	22,010.08	26.63
251-100-445.001	STATE INTEREST	1,584.81	6,000.00	6,000.00	1,028.91	102.19	4,971.09	17.15
251-100-445.002	COUNTY INTEREST	250.93	900.00	900.00	184.72	0.00	715.28	20.52
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	414.41	0.00	1,585.59	20.72
251-100-448.000	ADM FEE/PENALTY	33.65	200.00	200.00	46.12	9.66	153.88	23.06
Total Dept 100 - CONTROL		12,018.66	39,100.00	39,100.00	9,664.08	1,079.36	29,435.92	24.72
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	9,702.58	1,079.78	29,697.42	24.63
Expenditures								
Dept 100 - CONTROL								
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	11,455.01	0.00	3,544.99	76.37
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00
Total Dept 100 - CONTROL		27,604.47	27,890.00	27,890.00	17,900.01	0.00	9,989.99	64.18
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	17,900.01	0.00	9,989.99	64.18
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:								
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	9,702.58	1,079.78	29,697.42	24.63
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	17,900.01	0.00	9,989.99	64.18
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	(8,197.43)	1,079.78	19,707.43	71.22
BEG. FUND BALANCE		24,269.06	9,051.07	9,051.07	9,051.07			
END FUND BALANCE		9,051.07	20,561.07	20,561.07	853.64			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	72,972.00	72,972.00	72,972.00	24,287.60	0.00	48,684.40	33.28	
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	24,287.60	0.00	48,684.40	33.28	
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	24,287.60	0.00	48,684.40	33.28	
Expenditures									
Dept 245 - GRANT FUND									
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	4,737.27	5,381.00	5,381.00	0.00	0.00	5,381.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	56,275.00	56,330.00	56,330.00	0.00	0.00	56,330.00	0.00	
252-245-861.000	TRAVEL	1,013.93	315.00	315.00	0.00	0.00	315.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,945.80	10,946.00	10,946.00	0.00	0.00	10,946.00	0.00	
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00	
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON):									
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	24,287.60	0.00	48,684.40	33.28	
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	24,287.60	0.00	(24,287.60)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					24,287.60				



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 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	20,090.00	0.00	72,614.00	21.67
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	20,090.00	0.00	72,614.00	21.67
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	20,090.00	0.00	72,614.00	21.67
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	23,040.97	3,949.89	32,349.03	41.60
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	724.13	197.49	937.87	43.57
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	8,131.42	1,576.67	10,788.58	42.98
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	1,744.51	299.06	2,493.49	41.16
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	11.25	2.25	15.75	41.67
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	1,502.20	300.44	1,886.80	44.33
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,168.25	233.65	1,651.75	41.43
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	304.65	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00
255-100-851.010	CELL PHONE SERVICE	760.69	800.00	800.00	310.41	62.07	489.59	38.80
255-100-861.000	TRAVEL	117.90	1,388.00	1,388.00	120.60	120.60	1,267.40	8.69
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
255-100-957.000	TRAINING	635.19	700.00	700.00	500.00	500.00	200.00	71.43
Total Dept 100 - CONTROL		85,243.63	92,704.00	92,704.00	37,253.74	7,242.12	55,450.26	40.19
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	0.00	0.00	0.00	1,097.21	1,097.21	(1,097.21)	100.00
255-306-715.000	F.I.C.A.	0.00	0.00	0.00	83.08	83.08	(83.08)	100.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		0.00	0.00	0.00	1,180.29	1,180.29	(1,180.29)	100.00
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	38,434.03	8,422.41	54,269.97	41.46
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	20,090.00	0.00	72,614.00	21.67
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	38,434.03	8,422.41	54,269.97	41.46
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	(18,344.03)	(8,422.41)	18,344.03	100.00
BEG. FUND BALANCE		3,744.38	3,745.75	3,745.75	3,745.75			
END FUND BALANCE		3,745.75	3,745.75	3,745.75	(14,598.28)			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	19,965.00	3,350.00	32,035.00		38.39
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	378.75	62.56	71.25		84.17
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	20,343.75	3,412.56	32,106.25		38.79
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	20,343.75	3,412.56	32,106.25		38.79
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	52,750.12	1,953.60	(3,750.12)		107.65
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	52,980.12	1,953.60	(1,630.12)		103.17
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	52,980.12	1,953.60	(1,630.12)		103.17
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	20,343.75	3,412.56	32,106.25		38.79
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	52,980.12	1,953.60	(1,630.12)		103.17
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(32,636.37)	1,458.96	33,736.37		2,966.94
BEG. FUND BALANCE		74,732.95	97,230.56	97,230.56	97,230.56				
END FUND BALANCE		97,230.56	98,330.56	98,330.56	64,594.19				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	100.00	30.00	650.00	13.33
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	11,591.75	225.00	6,953.25	62.51
258-100-652.000	FETCH ONLINE USER FEE	27,088.32	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	5,772.06	3,000.00	3,000.00	1,137.76	213.38	1,862.24	37.93
258-100-676.258	REIMB HURON CTY GIS CONTRACT	0.00	0.00	0.00	12,000.01	2,666.67	(12,000.01)	100.00
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	24,829.52	3,135.05	27,465.48	47.48
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	54,829.52	3,135.05	57,465.48	48.83
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	58,888.00	30,251.44	6,624.72	28,636.56	51.37
258-100-704.030	DISABIITY PLAN	433.20	486.00	496.00	227.48	53.02	268.52	45.86
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,767.00	897.83	259.23	869.17	50.81
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	9,793.90	2,210.90	9,126.10	51.76
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,505.00	2,070.68	455.87	2,434.32	45.96
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	11.25	2.25	15.75	41.67
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	1,496.41	432.06	1,362.59	52.34
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,168.25	233.65	1,651.75	41.43
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	44.01	0.00	2,455.99	1.76
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	40.40	125.00	125.00	83.29	33.08	41.71	66.63
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	5,690.82	5,570.82	309.18	94.85
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	59,735.36	15,875.60	47,996.64	55.45
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	59,735.36	15,875.60	47,996.64	55.45
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	54,829.52	3,135.05	57,465.48	48.83
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	59,735.36	15,875.60	47,996.64	55.45
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	4,563.00	(4,905.84)	(12,740.55)	9,468.84	107.51
BEG. FUND BALANCE		201,266.18	213,768.67	213,768.67	213,768.67			
END FUND BALANCE		213,768.67	220,238.67	218,331.67	208,862.83			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,574,832.38	1,286,280.00	1,286,280.00	172,678.73	172,678.73	1,113,601.27	13.42
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	0.00	(1,772.81)	350.00	0.00
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	37,989.30	0.00	0.00	0.00	0.00	0.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	127,972.50	0.00	127,972.50	50.00
Total Dept 100 - CONTROL		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	170,905.92	1,241,923.77	19.49
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	170,905.92	1,241,923.77	19.49
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	44,550.00	9,315.02	60,750.00	42.31
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	47,759.30	9,986.10	65,144.70	42.30
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	738.05	147.61	1,115.95	39.81
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	2,770.36	756.36	1,962.64	58.53
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	29,381.67	6,632.71	25,368.33	53.67
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	6,953.42	1,441.12	9,739.58	41.65
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	33.75	6.75	47.25	41.67
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	4,629.33	1,260.62	6,281.67	42.43
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	3,504.75	700.95	4,955.25	41.43
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	1,304.57	329.83	2,195.43	37.27
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	854,067.00	290,373.50	72,009.50	563,693.50	34.00
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	207,158.00	45,556.75	9,000.00	161,601.25	21.99
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	270,067.00	154,070.00	41,478.75	115,997.00	57.05
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	547.37	0.00	11,452.63	4.56
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00
260-100-802.000	INVESTIGATORS	11,124.55	20,000.00	20,000.00	6,527.93	1,574.75	13,472.07	32.64
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	35.10	0.00	1,464.90	2.34
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	1,988.55	251.73	6,211.45	24.25
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	6,845.00	(900.00)	23,155.00	22.82
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	90.00	0.00	690.00	11.54
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	494.80	38.96	1,425.20	25.77
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	7,500.00	1,500.00	10,500.00	41.67
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	1,009.00	329.00	20,031.00	4.80
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,768,643.00	656,663.20	155,859.76	1,111,979.80	37.13
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	656,663.20	155,859.76	1,111,979.80	37.13
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	170,905.92	1,241,923.77	19.49
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	656,663.20	155,859.76	1,111,979.80	37.13
NET OF REVENUES & EXPENDITURES		37,974.36	474.00	(226,068.00)	(356,011.97)	15,046.16	129,943.97	157.48
BEG. FUND BALANCE		(0.72)	37,973.64	37,973.64	37,973.64			
END FUND BALANCE		37,973.64	38,447.64	(188,094.36)	(318,038.33)			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	78,000.00	15,979.28	0.00	62,020.72	20.49
Total Dept 100 - CONTROL		77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
TOTAL REVENUES		77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	309.56	0.00	2,000.00	186.07	0.00	1,813.93	9.30
261-100-978.000	EQUIPMENT	77,393.03	25,000.00	76,000.00	14,699.16	0.00	61,300.84	19.34
Total Dept 100 - CONTROL		77,702.59	25,000.00	78,000.00	14,885.23	0.00	63,114.77	19.08
TOTAL EXPENDITURES		77,702.59	25,000.00	78,000.00	14,885.23	0.00	63,114.77	19.08
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
TOTAL EXPENDITURES		77,702.59	25,000.00	78,000.00	14,885.23	0.00	63,114.77	19.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,094.05	0.00	(1,094.05)	100.00
BEG. FUND BALANCE								
FUND BALANCE ADJUSTMENTS					53,000.00			
END FUND BALANCE					54,094.05			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	36,748.00	42,000.00	42,000.00	18,108.00	3,356.00	23,892.00	43.11
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	120.00	0.00	(20.00)	120.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	18,228.00	3,356.00	23,872.00	43.30
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	18,228.00	3,356.00	23,872.00	43.30
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	573.52	115.52	4,426.48	11.47
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	132.66	132.66	1,367.34	8.84
263-100-957.000	TRAINING	703.59	2,200.00	2,200.00	19.08	19.08	2,180.92	0.87
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	725.26	267.26	17,974.74	3.88
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	725.26	267.26	17,974.74	3.88
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	18,228.00	3,356.00	23,872.00	43.30
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	725.26	267.26	17,974.74	3.88
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	17,502.74	3,088.74	5,897.26	74.80
BEG. FUND BALANCE		178,197.16	179,655.82	179,655.82	179,655.82			
END FUND BALANCE		179,655.82	203,055.82	203,055.82	197,158.56			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	4,121.99	877.84	3,878.01	51.52
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	4,121.99	877.84	4,078.01	50.27
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	4,121.99	877.84	4,078.01	50.27
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	3,207.08	646.99	4,992.92	39.11
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	3,207.08	646.99	4,992.92	39.11
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	3,207.08	646.99	4,992.92	39.11
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	4,121.99	877.84	4,078.01	50.27
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	3,207.08	646.99	4,992.92	39.11
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	914.91	230.85	(914.91)	100.00
BEG. FUND BALANCE		13,314.02	12,103.19	12,103.19	12,103.19			
END FUND BALANCE		12,103.19	12,103.19	12,103.19	13,018.10			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND								
Revenues								
Dept 229 - PROSECUTOR								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11
Total Dept 229 - PROSECUTOR		2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11
Dept 302 - SHERIFF								
266-302-650.000	DRUG FORF SHERIFF 85%	1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - SHERIFF		1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	2,147.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
266-229-705.000	SALARIES PT TEMP	12,658.76	10,618.00	10,618.00	991.29	0.00	9,626.71	9.34
266-229-710.000	WORKERS COMPENSATION	245.84	319.00	319.00	40.73	0.00	278.27	12.77
266-229-715.000	F.I.C.A.	968.42	813.00	813.00	75.81	0.00	737.19	9.32
266-229-835.000	HEALTH SERVICES	105.00	175.00	175.00	0.00	0.00	175.00	0.00
Total Dept 229 - PROSECUTOR		16,125.57	15,925.00	15,925.00	1,107.83	0.00	14,817.17	6.96
Dept 302 - SHERIFF								
266-302-700.000	ENFORCEMENT SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55
NET OF REVENUES & EXPENDITURES		(12,105.02)	(12,925.00)	(12,925.00)	(864.53)	0.00	(12,060.47)	6.69
BEG. FUND BALANCE		111,513.57	99,408.55	99,408.55	99,408.55			
END FUND BALANCE		99,408.55	86,483.55	86,483.55	98,544.02			



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	2,607.44	535.48	2,392.56	52.15	
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	2,607.44	535.48	2,392.56	52.15	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	2,607.44	535.48	2,392.56	52.15	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	2,607.44	535.48	2,392.56	52.15	
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	(2,607.44)	(535.48)	4,107.44	173.83	
BEG. FUND BALANCE		42,940.79	42,463.06	42,463.06	42,463.06				
END FUND BALANCE		42,463.06	43,963.06	43,963.06	39,855.62				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	0.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	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	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	0.00
Total Dept 130 - UNIFIED COURT		0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00	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	0.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	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	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	0.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,069.00)	(4,069.00)	0.00	0.00	(4,069.00)	0.00	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 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 000 - CONTROL								
279-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,000.51	1,000.51	(1,000.51)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,000.51	1,000.51	(1,000.51)	100.00
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	184,047.47	(115.58)	263.53	99.86
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	34,651.19	0.00	(17.19)	100.05
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	592.32	222.90	1,907.68	23.69
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	219,290.98	107.32	2,154.02	99.03
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	220,291.49	1,107.83	1,153.51	99.48
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	30,081.00	0.00	30,081.00	50.00
279-100-802.100	LEGAL	962.70	500.00	500.00	74.53	0.00	425.47	14.91
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	35,367.50	0.00	35,367.50	50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	17,683.50	0.00	17,683.50	50.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	17,683.00	17,683.50	0.00	(0.50)	100.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00	100.00	0.00
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	2,737.00	0.00	2,737.00	50.00
Total Dept 100 - CONTROL		188,892.18	211,705.00	194,021.00	105,627.03	0.00	88,393.97	54.44
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	105,627.03	0.00	88,393.97	54.44
Fund 279 - VOTED MSU:								
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	220,291.49	1,107.83	1,153.51	99.48
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	105,627.03	0.00	88,393.97	54.44
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	27,424.00	114,664.46	1,107.83	(87,240.46)	418.12
BEG. FUND BALANCE		89,093.67	113,411.63	113,411.63	113,411.63			
END FUND BALANCE		113,411.63	123,151.63	140,835.63	228,076.09			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2023		ORIGINAL	2024	05/31/2024		MONTH 05/31/24		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 283 - LAND BANK AUTHORITY												
Revenues												
Dept 000 - CONTROL												
283-000-581.000	CONTRIBUTIONS FROM PRIMARY GOV	500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
283-000-665.000	INTEREST EARNED	337.69		0.00	0.00	213.74		41.55		(213.74)		100.00
Total Dept 000 - CONTROL		500,337.69		0.00	0.00	213.74		41.55		(213.74)		100.00
Dept 100 - CONTROL												
283-100-543.000	FEDERAL GRANT	0.00		0.00	0.00	138,135.25		0.00		(138,135.25)		100.00
Total Dept 100 - CONTROL		0.00		0.00	0.00	138,135.25		0.00		(138,135.25)		100.00
TOTAL REVENUES		500,337.69		0.00	0.00	138,348.99		41.55		(138,348.99)		100.00
Expenditures												
Dept 733 - LAND BANK AUTHORITY												
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	120,620.00		0.00	0.00	17,299.89		0.00		(17,299.89)		100.00
283-733-960.000	DUES AND MEMBERSHIPS	125.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 733 - LAND BANK AUTHORITY		120,745.00		0.00	0.00	17,299.89		0.00		(17,299.89)		100.00
TOTAL EXPENDITURES		120,745.00		0.00	0.00	17,299.89		0.00		(17,299.89)		100.00
Fund 283 - LAND BANK AUTHORITY:												
TOTAL REVENUES		500,337.69		0.00	0.00	138,348.99		41.55		(138,348.99)		100.00
TOTAL EXPENDITURES		120,745.00		0.00	0.00	17,299.89		0.00		(17,299.89)		100.00
NET OF REVENUES & EXPENDITURES		379,592.69		0.00	0.00	121,049.10		41.55		(121,049.10)		100.00
BEG. FUND BALANCE		150,021.58		529,614.27	529,614.27	529,614.27						
END FUND BALANCE		529,614.27		529,614.27	529,614.27	650,663.37						

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	328,352.36	326,159.68	(28,352.36)	109.45
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	328,352.36	326,159.68	(28,352.36)	109.45
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	328,352.36	326,159.68	(28,352.36)	109.45
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	328,352.36	326,159.68	(28,352.36)	109.45
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)	328,352.36	326,159.68	(628,352.36)	109.45
BEG. FUND BALANCE		372,229.15	372,229.15	372,229.15	372,229.15			
END FUND BALANCE		372,229.15	72,229.15	72,229.15	700,581.51			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
Total Dept 100 - CONTROL		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70	95.51	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		7,392.42	0.00	0.00	3,820.30	0.00	(3,820.30)	100.00	
BEG. FUND BALANCE		5,659.58	13,052.00	13,052.00	13,052.00				
END FUND BALANCE		13,052.00	13,052.00	13,052.00	16,872.30				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	231.67	108.57	4,768.33	4.63	
288-100-687.000	REFUNDS	98.13	0.00	0.00	32.25	30.58	(32.25)	100.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	25,000.00	0.00	25,000.00	50.00	
Total Dept 100 - CONTROL		50,591.62	55,000.00	55,000.00	25,263.92	139.15	29,736.08	45.93	
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	25,263.92	139.15	29,736.08	45.93	
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	5,426.70	2,353.01	67,673.30	7.42	
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	24,505.20	5,520.17	5,494.80	81.68	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	72,448.51	50,000.00	50,000.00	8,378.49	0.00	41,621.51	16.76	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	1,334.06	465.64	8,665.94	13.34	
Total Dept 100 - CONTROL		121,807.95	163,100.00	163,100.00	39,644.45	8,338.82	123,455.55	24.31	
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	39,644.45	8,338.82	123,455.55	24.31	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	25,263.92	139.15	29,736.08	45.93	
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	39,644.45	8,338.82	123,455.55	24.31	
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	(14,380.53)	(8,199.67)	(93,719.47)	13.30	
BEG. FUND BALANCE		285,313.82	214,097.49	214,097.49	214,097.49				
END FUND BALANCE		214,097.49	105,997.49	105,997.49	199,716.96				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	11,837,512.69	2,825,446.64	13,608,673.31		46.52
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	4,222.37	861.84	(3,022.37)		351.86
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	11,841,735.06	2,826,308.48	13,856,400.94		46.08
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	11,841,735.06	2,826,308.48	13,856,400.94		46.08
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	9,892,060.99	1,907,842.55	13,945,099.01		41.50
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	9,892,060.99	1,907,842.55	14,195,849.01		41.07
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	9,892,060.99	1,907,842.55	14,195,849.01		41.07
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	11,841,735.06	2,826,308.48	13,856,400.94		46.08
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	9,892,060.99	1,907,842.55	14,195,849.01		41.07
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	1,949,674.07	918,465.93	(339,448.07)		121.08
BEG. FUND BALANCE		4,700,372.04	5,237,145.67	5,237,145.67	5,237,145.67				
END FUND BALANCE		5,237,145.67	6,847,371.67	6,847,371.67	7,186,819.74				



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00		0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	218,192.11	300,000.00	300,000.00	250,638.96	66,739.45	49,361.04		83.55
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	3,565.64	1,851.67	52,684.36		6.34
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	347.00	0.00	3,653.00		8.68
292-662-611.004	COUNTY WARD	11,659.46	15,000.00	15,000.00	1,567.78	228.13	13,432.22		10.45
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	150.00	110.00	3,850.00		3.75
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
292-662-691.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	25.00	25.00	(25.00)		100.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	350,000.00	350,000.00	175,000.00	0.00	175,000.00		50.00
Total Dept 662 - PROBATE		492,833.28	758,050.00	758,050.00	431,294.38	68,954.25	326,755.62		56.90
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	431,294.38	68,954.25	326,755.62		56.90
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	235,841.32	242,938.00	250,226.00	106,059.30	22,135.34	144,166.70		42.39
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,110.00	859.95	171.99	1,250.05		40.76
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	12,637.49	3,096.26	12,362.51		50.55
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	3,299.97	690.03	4,155.03		44.27
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,257.00	3,649.07	1,016.72	4,607.93		44.19
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	41,624.05	9,396.35	34,055.95		55.00
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	21,055.00	9,166.53	1,948.27	11,888.47		43.54
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	47.80	9.56	67.20		41.57
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	10,688.51	2,339.93	18,008.49		37.25
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	4,964.19	993.01	7,020.81		41.42
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	171.89	0.00	7,828.11		2.15
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	4,069.37	509.12	52,450.63		7.20
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	765.00	0.00	675.00		53.13
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
292-662-843.000	PRIVATE INSTITUTION	290,395.00	195,000.00	195,000.00	70,543.00	17,490.00	124,457.00		36.18
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	10,129.85	2,500.00	49,870.15		16.88
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	929.20	185.84	2,070.80		30.97
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	3,898.02	1,095.96	11,101.98		25.99
292-662-910.000	INSURANCE & BONDS	337.06	715.00	715.00	0.00	0.00	715.00		0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	353.74	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
292-662-957.000	EMPLOYEE TRAINING	1,800.00	9,000.00	9,000.00	580.00	0.00	8,420.00		6.44
Total Dept 662 - PROBATE		762,992.34	902,146.00	910,255.00	284,083.19	63,578.38	626,171.81		31.21
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	284,083.19	63,578.38	626,171.81		31.21
Fund 292 - CHILD CARE:									
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	431,294.38	68,954.25	326,755.62		56.90

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	284,083.19	63,578.38	626,171.81		31.21
NET OF REVENUES & EXPENDITURES		(270,159.06)	(144,096.00)	(152,205.00)	147,211.19	5,375.87	(299,416.19)		96.72
BEG. FUND BALANCE		310,443.02	42,739.41	42,739.41	42,739.41				
FUND BALANCE ADJUSTMENTS		2,455.45							
END FUND BALANCE		42,739.41	(101,356.59)	(109,465.59)	189,950.60				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	0.00	11,600.19		3.33
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	(399.81)	0.00	(11,600.19)		3.33
BEG. FUND BALANCE		42,811.94	35,821.36	35,821.36	35,821.36				
END FUND BALANCE		35,821.36	23,821.36	23,821.36	35,421.55				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 000 - CONTROL								
295-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,700.87	1,700.87	(1,700.87)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,700.87	1,700.87	(1,700.87)	100.00
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	293,852.64	313,329.00	313,329.00	312,973.07	(196.49)	355.93	99.89
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	58,905.75	0.00	(28.75)	100.05
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	688.53	316.83	11.47	98.36
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	372,567.35	120.34	338.65	99.91
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	374,268.22	1,821.21	(1,362.22)	100.37
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	71,100.00	0.00	230,174.00	23.60
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	1,083.18	0.00	2,571.82	29.64
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	396.51	0.00	3,075.49	11.42
295-100-802.000	LEGAL	1,636.62	0.00	0.00	126.70	0.00	(126.70)	100.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	420.00	300.00	300.00	0.00	0.00	300.00	0.00
295-100-833.000	VETERANS BURIAL	8,700.00	0.00	0.00	1,200.00	300.00	(1,200.00)	100.00
295-100-851.000	PHONE	829.28	942.00	942.00	256.42	0.00	685.58	27.22
295-100-861.000	MILEAGE	383.51	376.00	376.00	271.16	0.00	104.84	72.12
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	464.18	0.00	1,415.82	24.69
295-100-901.000	ADVERTISING	300.00	500.00	500.00	0.00	0.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	616.36	505.00	505.00	64.17	0.00	440.83	12.71
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	3,436.80	0.00	10,944.20	23.90
295-100-955.000	MISC EXPENSE	6.67	40.00	40.00	0.00	0.00	40.00	0.00
295-100-957.000	TRAINING	1,217.94	1,632.00	1,632.00	0.00	0.00	1,632.00	0.00
295-100-964.000	REFUNDS & REBATES	152.50	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	3,735.00	1,800.50	0.00	1,934.50	48.21
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	16,822.11	0.00	56,328.89	23.00
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	97,021.73	300.00	308,821.27	23.91
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	97,021.73	300.00	308,821.27	23.91
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	374,268.22	1,821.21	(1,362.22)	100.37
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	97,021.73	300.00	308,821.27	23.91
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	277,246.49	1,521.21	(310,183.49)	841.75
BEG. FUND BALANCE		75,500.86	46,910.55	46,910.55	46,910.55			
END FUND BALANCE		46,910.55	13,973.55	13,973.55	324,157.04			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE											
Revenues											
Dept 000 - CONTROL											
296-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	4,809.45		4,809.45	(4,809.45)		100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	0.00	4,809.45		4,809.45	(4,809.45)		100.00
Dept 100 - CONTROL											
296-100-402.000	CURRENT/DELINQUENT TAXES	831,021.49	885,982.00	885,982.00	885,982.00	885,286.69		(555.58)	695.31		99.92
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34	166,486.00	166,486.00	166,486.00	166,566.86		0.00	(80.86)		100.05
296-100-665.000	INTEREST REVENUE	51,085.39	30,000.00	30,000.00	30,000.00	19,149.97		3,420.57	10,850.03		63.83
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	0.00	(234.52)		1,178.66	234.52		100.00
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	1,082,468.00	1,070,769.00		4,043.65	11,699.00		98.92
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,082,468.00	1,075,578.45		8,853.10	6,889.55		99.36
Expenditures											
Dept 100 - CONTROL											
296-100-964.000	REFUNDS & REBATES	429.02	500.00	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	140,000.00	144,863.51		0.00	(4,863.51)		103.47
296-100-999.201	OPERATING TRANSFERS OUT-CO. RE	639,442.30	700,000.00	700,000.00	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	840,500.00	144,863.51		0.00	695,636.49		17.24
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	840,500.00	144,863.51		0.00	695,636.49		17.24
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,082,468.00	1,075,578.45		8,853.10	6,889.55		99.36
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	840,500.00	144,863.51		0.00	695,636.49		17.24
NET OF REVENUES & EXPENDITURES		296,813.22	241,968.00	241,968.00	241,968.00	930,714.94		8,853.10	(688,746.94)		384.64
BEG. FUND BALANCE		1,461,683.33	1,758,496.55	1,758,496.55	1,758,496.55	1,758,496.55					
END FUND BALANCE		1,758,496.55	2,000,464.55	2,000,464.55	2,000,464.55	2,689,211.49					

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 000 - CONTROL								
297-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	3,201.63	3,201.63	(3,201.63)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	3,201.63	3,201.63	(3,201.63)	100.00
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	553,034.31	589,794.00	589,794.00	589,240.19	(369.85)	553.81	99.91
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	110,882.31	0.00	(53.31)	100.05
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	690.57	415.52	5,309.43	11.51
297-672-699.000	OPERATING TRANSFERS IN	177,701.00	0.00	163,609.00	0.00	0.00	163,609.00	0.00
Total Dept 672 - HUMAN DEV COMM		855,156.64	706,623.00	870,232.00	700,813.07	45.67	169,418.93	80.53
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	704,014.70	3,247.30	166,217.30	80.90
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	248,376.50	0.00	248,376.50	50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	328,205.00	156,665.74	0.00	171,539.26	47.73
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.150	VOLUNTEER MILEAGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-707.000	SALARIES - PER DIEM	150.00	150.00	150.00	150.00	0.00	0.00	100.00
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	11.46	0.00	(0.46)	104.18
297-672-964.000	REFUNDS & REBATES	287.22	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		840,279.71	661,710.00	825,319.00	405,203.70	0.00	420,115.30	49.10
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	22,143.10	26,795.00	26,795.00	3,119.54	0.00	23,675.46	11.64
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	3,119.54	0.00	23,875.46	11.56
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,540.00	3,540.00	(138.00)	104.06
297-674-707.000	SALARIES - PER DIEM	3,350.00	3,100.00	3,100.00	1,125.06	175.06	1,974.94	36.29
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	86.09	13.41	151.91	36.17
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	579.20	154.77	620.80	48.27
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	5,826.00	5,478.00	5,478.00	2,739.00	0.00	2,739.00	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	10,807.84	3,883.24	7,610.16	58.68
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	419,131.08	3,883.24	451,600.92	48.14

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	704,014.70	3,247.30	166,217.30	80.90	
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	419,131.08	3,883.24	451,600.92	48.14	
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	284,883.62	(635.94)	(285,383.62)	6,976.72	
BEG. FUND BALANCE		166,526.98	138,635.52	138,635.52	138,635.52				
END FUND BALANCE		138,635.52	138,635.52	138,135.52	423,519.14				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	460,345.81	(288.95)	64,654.19		87.68
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	86,627.24	0.00	(42.24)		100.05
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	10,891.11	1,870.92	11,576.89		48.47
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	557,864.16	1,581.97	76,188.84		87.98
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	557,864.16	1,581.97	76,188.84		87.98
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	55,437.97	13,682.45	119,377.03		31.71
298-100-964.000	REFUNDS & REBATES	223.13	150.00	150.00	0.00	0.00	150.00		0.00
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	4,642.00	4,642.00	2,321.00	0.00	2,321.00		50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
Total Dept 100 - CONTROL		319,167.97	430,357.00	430,357.00	57,758.97	13,682.45	372,598.03		13.42
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	57,758.97	13,682.45	372,598.03		13.42
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	557,864.16	1,581.97	76,188.84		87.98
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	57,758.97	13,682.45	372,598.03		13.42
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	500,105.19	(12,100.48)	(296,409.19)		245.52
BEG. FUND BALANCE		860,877.26	1,097,227.86	1,097,227.86	1,097,227.86				
END FUND BALANCE		1,097,227.86	1,300,923.86	1,300,923.86	1,597,333.05				



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,736.34	2,500.00	2,500.00	337.03	140.50	2,162.97		13.48
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	204,443.76	40,888.76	283,711.24		41.88
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	204,780.79	41,029.26	285,874.21		41.74
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	204,780.79	41,029.26	285,874.21		41.74
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	204,780.79	41,029.26	285,874.21		41.74
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	159,703.29	41,029.26	(159,703.29)		100.00
BEG. FUND BALANCE		2,494.37	4,229.35	4,229.35	4,229.35				
END FUND BALANCE		4,229.35	4,229.35	4,229.35	163,932.64				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 353 - HD PENSION OB BOND DEBT								
Revenues								
Dept 100 - CONTROL								
353-100-665.000	INTEREST EARNED	1,302.58	0.00	0.00	189.42	54.18	(189.42)	100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	78,156.25	15,156.25	107,968.75	41.99
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	78,345.67	15,210.43	107,779.33	42.09
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	78,345.67	15,210.43	107,779.33	42.09
Expenditures								
Dept 100 - CONTROL								
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	64,375.00	60,625.00	60,625.00	30,312.50	30,312.50	30,312.50	50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		189,875.00	186,125.00	186,125.00	30,812.50	30,312.50	155,312.50	16.55
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	30,812.50	30,312.50	155,312.50	16.55
Fund 353 - HD PENSION OB BOND DEBT:								
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	78,345.67	15,210.43	107,779.33	42.09
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	30,812.50	30,312.50	155,312.50	16.55
NET OF REVENUES & EXPENDITURES		(58.02)	0.00	0.00	47,533.17	(15,102.07)	(47,533.17)	100.00
BEG. FUND BALANCE		291.41	233.39	233.39	233.39			
END FUND BALANCE		233.39	233.39	233.39	47,766.56			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	0.00	0.00	0.00	63.63	0.00	(63.63)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	38,751.00	0.00	38,751.00	50.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	38,814.63	0.00	38,687.37	50.08	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	38,814.63	0.00	38,687.37	50.08	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	24,642.50	22,502.00	22,502.00	11,821.25	0.00	10,680.75	52.53	
Total Dept 100 - CONTROL		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	38,814.63	0.00	38,687.37	50.08	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
NET OF REVENUES & EXPENDITURES		0.50	0.00	0.00	(28,006.62)	0.00	28,006.62	100.00	
BEG. FUND BALANCE			0.50	0.50	0.50				
END FUND BALANCE		0.50	0.50	0.50	(28,006.12)				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	DEBT SERVICE - PRINCIPAL	40,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	38,950.00	36,950.00	36,950.00	18,475.00	0.00	18,475.00	50.00	
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
TOTAL EXPENDITURES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
TOTAL EXPENDITURES		78,950.00	78,950.00	78,950.00	18,475.00	0.00	60,475.00	23.40	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	DEBT SERVICE - PRINCIPAL	42,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
385-100-995.000	INTEREST EXPENSE	60,323.32	58,749.00	58,749.00	29,374.31	0.00	29,374.69	50.00
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	67,306.25	64,969.00	64,969.00	33,068.75	0.00	31,900.25	50.90
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								





PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	8,409.88	4,000.00	4,000.00	1,331.20	256.59	2,668.80	33.28	
470-100-667.000	RENT	50,839.96	52,822.00	52,822.00	22,009.15	4,401.83	30,812.85	41.67	
Total Dept 100 - CONTROL		59,249.84	56,822.00	56,822.00	23,340.35	4,658.42	33,481.65	41.08	
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	23,340.35	4,658.42	33,481.65	41.08	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	0.00	1,000.00	1,000.00	162.96	0.00	837.04	16.30	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	11,006.70	9,500.00	9,500.00	5,529.72	285.73	3,970.28	58.21	
470-100-936.000	GROUNDS CARE & MAINT	350.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 100 - CONTROL		11,356.70	11,500.00	11,500.00	5,692.68	285.73	5,807.32	49.50	
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	5,692.68	285.73	5,807.32	49.50	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	23,340.35	4,658.42	33,481.65	41.08	
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	5,692.68	285.73	5,807.32	49.50	
NET OF REVENUES & EXPENDITURES		47,893.14	45,322.00	45,322.00	17,647.67	4,372.69	27,674.33	38.94	
BEG. FUND BALANCE		199,879.28	247,772.42	247,772.42	247,772.42				
END FUND BALANCE		247,772.42	293,094.42	293,094.42	265,420.09				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	33,896.91	4,172.21	41,103.09	45.20
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	33,896.91	4,172.21	41,103.09	45.20
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	3,659.60	1,310.40	(3,659.60)	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	3,659.60	1,310.40	220,840.40	1.63
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	37,556.51	5,482.61	261,943.49	12.54
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	9,418.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		42,913.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	87,871.78	0.00	0.00	9,504.00	0.00	(9,504.00)	100.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	29,905.00	2,038,191.00	2,038,191.00	223,443.29	0.00	1,814,747.71	10.96
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	232,947.29	0.00	1,805,243.71	11.43
Dept 931 - COURTHOUSE								
483-931-981.015	COURTHOUSE WINDOW WELLS	799.80	0.00	0.00	0.00	0.00	0.00	0.00
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
483-933-980.015	PURDY BLDG WINDOW LENTILS	0.00	0.00	0.00	87,836.65	87,836.65	(87,836.65)	100.00
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	0.00	87,836.65	87,836.65	(87,836.65)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 935 - MSU BUILDING								
483-935-018.001	MSU PARKING LOT SEALING	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		11,754.00	7,800.00	3,500.00	0.00	0.00	3,500.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-016.001	DHHS BUILDING ROOF REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	0.00	10,000.00	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	320,783.94	87,836.65	1,962,907.06	14.05
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	37,556.51	5,482.61	261,943.49	12.54
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	320,783.94	87,836.65	1,962,907.06	14.05
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(1,984,191.00)	(283,227.43)	(82,354.04)	(1,700,963.57)	14.27
BEG. FUND BALANCE		1,560,508.17	3,719,171.07	3,719,171.07	3,719,171.07			
END FUND BALANCE		3,719,171.07	1,503,980.07	1,734,980.07	3,435,943.64			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE 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	11,696.55	2,082.59	8,303.45	58.48
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	130.00	(505.50)	(130.00)	100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	11,826.55	1,577.09	8,173.45	59.13
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	11,826.55	1,577.09	8,173.45	59.13
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	11,826.55	1,577.09	8,173.45	59.13
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)	11,826.55	1,577.09	(191,826.55)	6.57
BEG. FUND BALANCE		964,622.63	929,452.93	929,452.93	929,452.93			
END FUND BALANCE		929,452.93	749,452.93	749,452.93	941,279.48			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	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	90.00	0.00	8,910.00		1.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	19,278.75	390.00	12,721.25		60.25
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	23,810.37	1,764.49	56,189.63		29.76
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	394.00	0.00	606.00		39.40
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	70,700.95	4,990.46	29,299.05		70.70
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	6,651.15	28.00	9,348.85		41.57
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	27,001.21	3,807.15	12,998.79		67.50
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	5,649.18	703.96	(5,649.18)		100.00
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	153,575.61	11,684.06	424,424.39		26.57
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	153,575.61	11,684.06	424,424.39		26.57
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	154,248.00	56,672.81	10,545.80	97,575.19		36.74
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	1,303.08	272.47	901.92		59.10
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,300.00	516.75	103.35	783.25		39.75
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,627.00	1,758.19	423.33	2,868.81		38.00
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	13,615.21	1,934.56	5,304.79		71.96
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,800.00	4,119.67	774.25	7,680.33		34.91
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	40.50	8.10	57.50		41.33
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	2,795.59	687.75	4,360.41		39.07
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	4,178.40	834.02	5,973.60		41.16
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	4,333.85	1,236.93	5,666.15		43.34
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	31,339.92	0.00	58,660.08		34.82
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	6,750.00	4,312.50	13,250.00		33.75
532-100-801.030	MAINTENANCE FEES	7,040.72	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	120,514.90	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	0.00	0.00	0.00	59,290.39	0.00	(59,290.39)		100.00
532-100-999.101	TRANSFER OUT GENERAL FUND	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		928,870.53	510,244.00	515,506.00	186,714.36	21,133.06	328,791.64		36.22
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	186,714.36	21,133.06	328,791.64		36.22
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	153,575.61	11,684.06	424,424.39		26.57
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	186,714.36	21,133.06	328,791.64		36.22
NET OF REVENUES & EXPENDITURES		286,042.94	67,756.00	62,494.00	(33,138.75)	(9,449.00)	95,632.75		53.03
BEG. FUND BALANCE		2,198,847.41	2,484,890.35	2,484,890.35	2,484,890.35				
END FUND BALANCE		2,484,890.35	2,552,646.35	2,547,384.35	2,451,751.60				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	505,773.73	450,000.00	450,000.00	291,224.61	23,766.24	158,775.39		64.72
626-100-448.000	COLLECTION FEES	179,719.32	170,000.00	170,000.00	124,836.77	24,024.32	45,163.23		73.43
626-100-665.000	INTEREST EARNED	105,580.84	80,000.00	80,000.00	48,076.16	7,046.51	31,923.84		60.10
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	1,307.00	468.00	(1,307.00)		100.00
Total Dept 100 - CONTROL		806,090.40	715,000.00	715,000.00	465,444.54	55,305.07	249,555.46		65.10
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	465,444.54	55,305.07	249,555.46		65.10
Expenditures									
Dept 100 - CONTROL									
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Total Dept 100 - CONTROL		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	465,444.54	55,305.07	249,555.46		65.10
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
NET OF REVENUES & EXPENDITURES		71,125.40	0.00	0.00	465,444.54	55,305.07	(465,444.54)		100.00
BEG. FUND BALANCE		6,039,345.99	6,109,639.39	6,109,639.39	6,109,639.39				
FUND BALANCE ADJUSTMENTS		(832.00)							
END FUND BALANCE		6,109,639.39	6,109,639.39	6,109,639.39	6,575,083.93				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	2,892.39	938.00	2,107.61	57.85	
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	2,892.39	938.00	2,107.61	57.85	
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	2,892.39	938.00	2,107.61	57.85	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	356.87	72.06	4,643.13	7.14	
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	356.87	72.06	4,643.13	7.14	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	356.87	72.06	4,643.13	7.14	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	2,892.39	938.00	2,107.61	57.85	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	356.87	72.06	4,643.13	7.14	
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	2,535.52	865.94	(2,535.52)	100.00	
BEG. FUND BALANCE		27,953.01	30,746.52	30,746.52	30,746.52				
END FUND BALANCE		30,746.52	30,746.52	30,746.52	33,282.04				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	132,492.89	36,812.08	117,507.11	53.00
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	132,492.89	36,812.08	127,507.11	50.96
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	132,492.89	36,812.08	127,507.11	50.96
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	127,341.06	42,447.02	102,658.94	55.37
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	127,341.06	42,447.02	102,758.94	55.34
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	127,341.06	42,447.02	102,758.94	55.34
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	132,492.89	36,812.08	127,507.11	50.96
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	127,341.06	42,447.02	102,758.94	55.34
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	5,151.83	(5,634.94)	24,748.17	17.23
BEG. FUND BALANCE		27,174.22	50,683.89	50,683.89	50,683.89			
END FUND BALANCE		50,683.89	80,583.89	80,583.89	55,835.72			



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	262.60	0.00	0.00	134.77	27.11	(134.77)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00	0.00	1,455,276.82	321,362.39	(1,455,276.82)	100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00	0.00	1,455,411.59	321,389.50	(1,455,411.59)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00	0.00	101,718.41	27,828.76	(101,718.41)	100.00
Total Dept 100 - CONTROL		209,367.09	0.00	0.00	101,718.41	27,828.76	(101,718.41)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00	0.00	253,781.94	50,260.39	(253,781.94)	100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00	0.00	253,781.94	50,260.39	(253,781.94)	100.00
TOTAL REVENUES		3,874,558.28	0.00	0.00	1,810,911.94	399,478.65	(1,810,911.94)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,836,507.28	0.00	0.00	1,532,507.73	315,976.15	(1,532,507.73)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00	0.00	101,155.27	27,566.85	(101,155.27)	100.00
678-100-700.002	HD SHARE OF ALL FEES	559.61	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	2,619.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,045,357.52	0.00	0.00	1,633,663.00	343,543.00	(1,633,663.00)	100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	1,633,663.00	343,543.00	(1,633,663.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,874,558.28	0.00	0.00	1,810,911.94	399,478.65	(1,810,911.94)	100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	1,633,663.00	343,543.00	(1,633,663.00)	100.00
NET OF REVENUES & EXPENDITURES		829,200.76	0.00	0.00	177,248.94	55,935.65	(177,248.94)	100.00
BEG. FUND BALANCE		527,886.20	1,357,086.96	1,357,086.96	1,357,086.96			
END FUND BALANCE		1,357,086.96	1,357,086.96	1,357,086.96	1,534,335.90			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 711 - PROBATE COURT CUSTODIAL FUND									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	5.49	0.01	(5.49)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	5.49	0.01	(5.49)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	5.49	0.01	(5.49)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	5.49	0.01	(5.49)	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	5.49	0.01	(5.49)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					5.49				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	05/31/2024	MONTH 05/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	115,425.96	0.00	0.00	18,582.68	8,868.01	(18,582.68)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34	0.00	0.00	1,118,727.79	0.00	(1,118,727.79)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16	0.00	0.00	31,234.37	0.00	(31,234.37)	100.00	
801-275-665.000	INTEREST REVENUE	181,220.67	0.00	0.00	81,491.99	13,751.30	(81,491.99)	100.00	
801-275-699.000	TRANSFER IN	866,478.52	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,588,541.65	0.00	0.00	1,250,036.83	22,619.31	(1,250,036.83)	100.00	
TOTAL REVENUES		2,588,541.65	0.00	0.00	1,250,036.83	22,619.31	(1,250,036.83)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49	0.00	0.00	655,100.42	264,540.55	(655,100.42)	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	655,100.42	264,540.55	(655,100.42)	100.00	
TOTAL EXPENDITURES		2,124,618.89	0.00	0.00	655,100.42	264,540.55	(655,100.42)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,588,541.65	0.00	0.00	1,250,036.83	22,619.31	(1,250,036.83)	100.00	
TOTAL EXPENDITURES		2,124,618.89	0.00	0.00	655,100.42	264,540.55	(655,100.42)	100.00	
NET OF REVENUES & EXPENDITURES		463,922.76	0.00	0.00	594,936.41	(241,921.24)	(594,936.41)	100.00	
BEG. FUND BALANCE		3,136,108.36	3,600,031.12	3,600,031.12	3,600,031.12				
END FUND BALANCE		3,600,031.12	3,600,031.12	3,600,031.12	4,194,967.53				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	357,260.01	357,260.01	357,260.01	357,260.01			
END FUND BALANCE		357,260.01	357,260.01	357,260.01	357,260.01	357,260.01			





PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	346.09	64.61	(346.09)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	346.09	64.61	(346.09)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	346.09	64.61	(346.09)	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	346.09	64.61	(346.09)	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	283.09	64.61	(283.09)	100.00	
BEG. FUND BALANCE		82,394.08	65,715.95	65,715.95	65,715.95				
END FUND BALANCE		65,715.95	65,715.95	65,715.95	65,999.04				





PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 834 - SMITH DRAIN CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
834-100-400.000	REVENUE	311,834.10	0.00	0.00	0.00	0.00	0.00	0.00
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	9,333.08	1,281.76	(9,333.08)	100.00
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	6,704.95	1,281.76	(6,704.95)	100.00
TOTAL REVENUES		664,150.99	0.00	0.00	6,704.95	1,281.76	(6,704.95)	100.00
Expenditures								
Dept 100 - CONTROL								
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00	0.00	5,215.27	5,215.27	(5,215.27)	100.00
Total Dept 100 - CONTROL		26,810.96	0.00	0.00	5,215.27	5,215.27	(5,215.27)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	5,215.27	5,215.27	(5,215.27)	100.00
Fund 834 - SMITH DRAIN CONSTRUCTION:								
TOTAL REVENUES		664,150.99	0.00	0.00	6,704.95	1,281.76	(6,704.95)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	5,215.27	5,215.27	(5,215.27)	100.00
NET OF REVENUES & EXPENDITURES		637,340.03	0.00	0.00	1,489.68	(3,933.51)	(1,489.68)	100.00
BEG. FUND BALANCE			637,340.03	637,340.03	637,340.03			
END FUND BALANCE		637,340.03	637,340.03	637,340.03	638,829.71			





PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	5,571.00	0.00	0.00	1,057.97	199.68	(1,057.97)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	1,057.97	199.68	(1,057.97)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	1,057.97	199.68	(1,057.97)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	1,057.97	199.68	(1,057.97)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,571.00	0.00	0.00	1,057.97	199.68	(1,057.97)	100.00	
BEG. FUND BALANCE		197,334.11	202,905.11	202,905.11	202,905.11				
END FUND BALANCE		202,905.11	202,905.11	202,905.11	203,963.08				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	150,169.35	0.00	(150,169.35)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	19,115.73	0.00	(19,115.73)	100.00
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	1,746.82	399.50	(1,746.82)	100.00
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	171,031.90	399.50	(171,031.90)	100.00
TOTAL REVENUES		185,598.16	0.00	0.00	171,031.90	399.50	(171,031.90)	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	171,031.90	399.50	(171,031.90)	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	171,031.90	399.50	(171,031.90)	100.00
BEG. FUND BALANCE		189,653.66	237,008.07	237,008.07	237,008.07			
END FUND BALANCE		237,008.07	237,008.07	237,008.07	408,039.97			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,672.49	0.00	0.00	11,081.95	0.00	(11,081.95)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	609.43	0.00	(609.43)	100.00	
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	110.07	20.00	(110.07)	100.00	
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	11,801.45	20.00	(11,801.45)	100.00	
TOTAL REVENUES		15,496.23	0.00	0.00	11,801.45	20.00	(11,801.45)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	15,756.73	15,756.73	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	1,130.54	0.00	0.00	378.16	378.16	(378.16)	100.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	78.78	(78.78)	100.00	
Total Dept 100 - CONTROL		16,966.05	0.00	0.00	16,213.67	16,213.67	(16,213.67)	100.00	
TOTAL EXPENDITURES		16,966.05	0.00	0.00	16,213.67	16,213.67	(16,213.67)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,496.23	0.00	0.00	11,801.45	20.00	(11,801.45)	100.00	
TOTAL EXPENDITURES		16,966.05	0.00	0.00	16,213.67	16,213.67	(16,213.67)	100.00	
NET OF REVENUES & EXPENDITURES		(1,469.82)	0.00	0.00	(4,412.22)	(16,193.67)	4,412.22	100.00	
BEG. FUND BALANCE		18,211.47	16,741.65	16,741.65	16,741.65				
END FUND BALANCE		16,741.65	16,741.65	16,741.65	12,329.43				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,447.26	0.00	0.00	6,397.10	0.00	(6,397.10)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49	0.00	0.00	4,350.08	0.00	(4,350.08)	100.00	
863-100-665.000	INTEREST EARNED	664.53	0.00	0.00	94.39	17.56	(94.39)	100.00	
Total Dept 100 - CONTROL		16,784.28	0.00	0.00	10,841.57	17.56	(10,841.57)	100.00	
TOTAL REVENUES		16,784.28	0.00	0.00	10,841.57	17.56	(10,841.57)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	24,000.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	4,665.00	0.00	0.00	2,041.95	2,041.95	(2,041.95)	100.00	
Total Dept 100 - CONTROL		28,665.00	0.00	0.00	11,041.95	11,041.95	(11,041.95)	100.00	
TOTAL EXPENDITURES		28,665.00	0.00	0.00	11,041.95	11,041.95	(11,041.95)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,784.28	0.00	0.00	10,841.57	17.56	(10,841.57)	100.00	
TOTAL EXPENDITURES		28,665.00	0.00	0.00	11,041.95	11,041.95	(11,041.95)	100.00	
NET OF REVENUES & EXPENDITURES		(11,880.72)	0.00	0.00	(200.38)	(11,024.39)	200.38	100.00	
BEG. FUND BALANCE		24,493.48	12,612.76	12,612.76	12,612.76				
END FUND BALANCE		12,612.76	12,612.76	12,612.76	12,412.38				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	14,221.57	0.00	(14,221.57)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	1,706.56	0.00	(1,706.56)	100.00	
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	83.37	18.21	(83.37)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	16,011.50	18.21	(16,011.50)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	16,011.50	18.21	(16,011.50)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	14,416.76	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,636.30	0.00	0.00	1,297.50	1,297.50	(1,297.50)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	9.61	(9.61)	100.00	
Total Dept 100 - CONTROL		16,062.67	0.00	0.00	15,723.87	15,723.87	(15,723.87)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	15,723.87	15,723.87	(15,723.87)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,729.67	0.00	0.00	16,011.50	18.21	(16,011.50)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	15,723.87	15,723.87	(15,723.87)	100.00	
NET OF REVENUES & EXPENDITURES		667.00	0.00	0.00	287.63	(15,705.66)	(287.63)	100.00	
BEG. FUND BALANCE		9,786.63	10,453.63	10,453.63	10,453.63				
END FUND BALANCE		10,453.63	10,453.63	10,453.63	10,741.26				



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32	0.00	0.00	42,054.12	0.00	(42,054.12)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07	0.00	0.00	10,786.22	0.00	(10,786.22)	100.00	
865-100-665.000	INTEREST EARNED	2,202.36	0.00	0.00	495.22	98.29	(495.22)	100.00	
Total Dept 100 - CONTROL		51,373.75	0.00	0.00	53,335.56	98.29	(53,335.56)	100.00	
TOTAL REVENUES		51,373.75	0.00	0.00	53,335.56	98.29	(53,335.56)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	45,000.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	10,241.25	0.00	0.00	4,890.02	4,890.02	(4,890.02)	100.00	
Total Dept 100 - CONTROL		55,241.25	0.00	0.00	49,890.02	49,890.02	(49,890.02)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	49,890.02	49,890.02	(49,890.02)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		51,373.75	0.00	0.00	53,335.56	98.29	(53,335.56)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	49,890.02	49,890.02	(49,890.02)	100.00	
NET OF REVENUES & EXPENDITURES		(3,867.50)	0.00	0.00	3,445.54	(49,791.73)	(3,445.54)	100.00	
BEG. FUND BALANCE		75,877.83	72,010.33	72,010.33	72,010.33				
END FUND BALANCE		72,010.33	72,010.33	72,010.33	75,455.87				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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	24,315.98	0.00	(24,315.98)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83	0.00	0.00	7,990.16	0.00	(7,990.16)	100.00
867-100-665.000	INTEREST EARNED	1,115.07	0.00	0.00	255.10	52.31	(255.10)	100.00
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	32,561.24	52.31	(32,561.24)	100.00
TOTAL REVENUES		33,714.94	0.00	0.00	32,561.24	52.31	(32,561.24)	100.00
Expenditures								
Dept 100 - CONTROL								
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	26,010.00	(26,010.00)	100.00
867-100-995.000	INTEREST EXPENSE	7,401.38	0.00	0.00	6,621.08	6,621.08	(6,621.08)	100.00
Total Dept 100 - CONTROL		33,411.38	0.00	0.00	32,631.08	32,631.08	(32,631.08)	100.00
TOTAL EXPENDITURES		33,411.38	0.00	0.00	32,631.08	32,631.08	(32,631.08)	100.00
Fund 867 - INDIAN CREEK I/C:								
TOTAL REVENUES		33,714.94	0.00	0.00	32,561.24	52.31	(32,561.24)	100.00
TOTAL EXPENDITURES		33,411.38	0.00	0.00	32,631.08	32,631.08	(32,631.08)	100.00
NET OF REVENUES & EXPENDITURES		303.56	0.00	0.00	(69.84)	(32,578.77)	69.84	100.00
BEG. FUND BALANCE		36,882.59	37,186.15	37,186.15	37,186.15			
END FUND BALANCE		37,186.15	37,186.15	37,186.15	37,116.31			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,873.28	0.00	0.00	29,632.51	612.93	(29,632.51)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23	0.00	0.00	9,857.84	11.52	(9,857.84)	100.00
868-100-665.000	INTEREST EARNED	2,312.61	0.00	0.00	539.91	98.66	(539.91)	100.00
Total Dept 100 - CONTROL		62,298.12	0.00	0.00	40,030.26	723.11	(40,030.26)	100.00
TOTAL REVENUES		62,298.12	0.00	0.00	40,030.26	723.11	(40,030.26)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	35,000.00	35,000.00	(35,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	9,382.50	0.00	0.00	4,514.99	4,514.99	(4,514.99)	100.00
Total Dept 100 - CONTROL		39,382.50	0.00	0.00	39,514.99	39,514.99	(39,514.99)	100.00
TOTAL EXPENDITURES		39,382.50	0.00	0.00	39,514.99	39,514.99	(39,514.99)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		62,298.12	0.00	0.00	40,030.26	723.11	(40,030.26)	100.00
TOTAL EXPENDITURES		39,382.50	0.00	0.00	39,514.99	39,514.99	(39,514.99)	100.00
NET OF REVENUES & EXPENDITURES		22,915.62	0.00	0.00	515.27	(38,791.88)	(515.27)	100.00
BEG. FUND BALANCE		57,901.77	80,817.39	80,817.39	80,817.39			
END FUND BALANCE		80,817.39	80,817.39	80,817.39	81,332.66			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	1,493.42	0.00	(1,493.42)	100.00
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	73.74	0.00	(73.74)	100.00
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	1,567.16	0.00	(1,567.16)	100.00
TOTAL REVENUES		50,111.59	0.00	0.00	1,567.16	0.00	(1,567.16)	100.00
Expenditures								
Dept 100 - CONTROL								
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00
869-100-995.000	INTEREST EXPENSE	8,321.30	0.00	0.00	4,022.25	0.00	(4,022.25)	100.00
Total Dept 100 - CONTROL		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:								
TOTAL REVENUES		50,111.59	0.00	0.00	1,567.16	0.00	(1,567.16)	100.00
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00
NET OF REVENUES & EXPENDITURES		5,790.29	0.00	0.00	(38,455.09)	0.00	38,455.09	100.00
BEG. FUND BALANCE		13,963.16	19,753.45	19,753.45	19,753.45			
END FUND BALANCE		19,753.45	19,753.45	19,753.45	(18,701.64)			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED	2024 BUDGET	05/31/2024	NORM (ABNORM)	MONTH 05/31/24	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 870 - SMITH DRAIN DEBT RETIREMENT													
Revenues													
Dept 000 - CONTROL													
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	170,272.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - CONTROL		170,272.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Dept 100 - CONTROL													
870-100-400.000	REVENUE	16,165.90		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39		0.00		0.00	15,232.78	0.00	0.00	(15,232.78)	100.00		100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00		0.00		0.00	223.26	0.00	0.00	(223.26)	100.00		100.00
870-100-665.000	INTEREST EARNED	615.68		0.00		0.00	336.22	47.69	0.00	(336.22)	100.00		100.00
870-100-699.000	TRANSER IN	(170,272.00)		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		(104,763.03)		0.00		0.00	15,792.26	47.69	0.00	(15,792.26)	100.00		100.00
TOTAL REVENUES		65,508.97		0.00		0.00	15,792.26	47.69	0.00	(15,792.26)	100.00		100.00
Expenditures													
Dept 100 - CONTROL													
870-100-991.000	DEBT SERVICE - PRINCIPAL	0.00		0.00		0.00	22,000.00	0.00	0.00	(22,000.00)	100.00		100.00
870-100-995.000	INTEREST EXPENSE	0.00		0.00		0.00	10,582.53	0.00	0.00	(10,582.53)	100.00		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	32,582.53	0.00	0.00	(32,582.53)	100.00		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	32,582.53	0.00	0.00	(32,582.53)	100.00		100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:													
TOTAL REVENUES		65,508.97		0.00		0.00	15,792.26	47.69	0.00	(15,792.26)	100.00		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	32,582.53	0.00	0.00	(32,582.53)	100.00		100.00
NET OF REVENUES & EXPENDITURES		65,508.97		0.00		0.00	(16,790.27)	47.69	0.00	16,790.27	100.00		100.00
BEG. FUND BALANCE				65,508.97		65,508.97	65,508.97						
END FUND BALANCE		65,508.97		65,508.97		65,508.97	48,718.70						

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	05/31/2024 NORM (ABNORM)	MONTH 05/31/24 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		<u>778,904.58</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>778,904.58</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 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>778,904.58</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		(778,904.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(2,341,833.63)	(2,341,833.63)	(2,341,833.63)				
END FUND BALANCE		(2,341,833.63)	(2,341,833.63)	(2,341,833.63)	(2,341,833.63)				
TOTAL REVENUES - ALL FUNDS		79,823,988.88	50,950,094.00	52,013,608.00	41,942,400.06	8,613,672.19	10,071,207.94	80.64	
TOTAL EXPENDITURES - ALL FUNDS		<u>74,704,788.84</u>	<u>52,098,390.00</u>	<u>53,359,929.00</u>	<u>27,024,212.44</u>	<u>5,679,274.42</u>	<u>26,335,716.56</u>	<u>50.65</u>	
NET OF REVENUES & EXPENDITURES		5,119,200.04	(1,148,296.00)	(1,346,321.00)	14,918,187.62	2,934,397.77	(16,264,508.62)	1,108.07	
BEG. FUND BALANCE - ALL FUNDS		38,130,797.96	43,251,621.45	43,251,621.45	43,251,621.45				
FUND BALANCE ADJ - ALL FUNDS		1,623.45			53,000.00				
END FUND BALANCE - ALL FUNDS		43,251,621.45	42,103,325.45	41,905,300.45	58,222,809.07				