

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,034,749.18	0.00	0.00	963,048.96	963,048.96	(963,048.96)		100.00
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	14,715.77	14,715.77	(14,715.77)		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	977,764.73	977,764.73	(977,764.73)		100.00
TOTAL REVENUES		19,826,677.60	0.00	0.00	977,764.73	977,764.73	(977,764.73)		100.00
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	1,564,003.94	1,564,003.94	(1,564,003.94)		100.00
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	1,564,003.94	1,564,003.94	(1,564,003.94)		100.00
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	1,564,003.94	1,564,003.94	(1,564,003.94)		100.00
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	977,764.73	977,764.73	(977,764.73)		100.00
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	1,564,003.94	1,564,003.94	(1,564,003.94)		100.00
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	(586,239.21)	(586,239.21)	586,239.21		100.00
BEG. FUND BALANCE		6,100,709.55	6,100,709.55	6,100,709.55	6,100,709.55				
NET OF REVENUES/EXPENDITURES - 2023					391,382.12		391,382.12		
END FUND BALANCE		6,492,091.67	6,100,709.55	6,100,709.55	5,905,852.46				

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,299,155.50	2,451,331.00	2,451,331.00	(2,263.12)	(2,263.12)	2,453,594.12	(0.09)
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	0.00	0.00	460,633.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,380.00	2,980.00	2,980.00	1,380.00	1,380.00	1,600.00	46.31
207-309-502.000	MMRMA GRANT - RAP	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-642.000	WEAPON SALES-ROAD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-309-646.000	AUCTION SALES	2,859.05	30,000.00	30,000.00	172.75	172.75	29,827.25	0.58
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	2,068.70	2,068.70	64,931.30	3.09
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	15,000.00	432.05	432.05	14,567.95	2.88
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	4,565.33	4,565.33	35,434.67	11.41
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,071,944.00	6,355.71	6,355.71	3,065,588.29	0.21
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	13.75	13.75	6,986.25	0.20
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	13.75	13.75	6,986.25	0.20
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,078,944.00	6,369.46	6,369.46	3,072,574.54	0.21
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	2,574.00	2,574.00	40,744.00	5.94
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	79,544.14	79,544.14	1,389,807.86	5.41
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	376.57	376.57	4,623.43	7.53
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	230.72	230.72	3,769.28	5.77
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	847.27	847.27	11,507.73	6.86
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	11,732.05	7,593.00	7,593.00	0.00	0.00	7,593.00	0.00
207-309-704.050	SICK/VAC PAYOUT	169.47	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	96.31	96.31	21,313.69	0.45
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	3,508.95	3,508.95	136,491.05	2.51
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	1,720.65	1,720.65	38,279.35	4.30
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	3,526.47	3,526.47	40,819.53	7.95
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	35,535.86	35,535.86	398,503.14	8.19
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	6,650.68	6,650.68	110,706.32	5.67
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	59.53	59.53	755.47	7.30
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	35,800.28	35,800.28	241,543.72	12.91
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	5,705.44	5,705.44	66,909.56	7.86
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	60.85	60.85	6,939.15	0.87
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	199.97	199.97	16,800.03	1.18
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-309-802.000	LEGAL/PROF SERVICES	12,804.06	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	400.00	400.00	5,600.00	6.67
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	252.16	252.16	7,747.84	3.15
207-309-818.000	IMPOUNDING COSTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-835.000	HEALTH SERVICES	1,700.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,349.37	3,000.00	3,000.00	82.96	82.96	2,917.04	2.77
207-309-851.000	TELEPHONE	659.96	660.00	660.00	55.00	55.00	605.00	8.33
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	625.86	625.86	9,374.14	6.26
207-309-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

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		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
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	0.00	0.00	10,000.00		0.00
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	0.00	0.00	30,765.00		0.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	0.00	0.00	14,357.00		0.00
207-309-935.000	CLEMIS SOFTWARE	19,631.51	15,000.00	15,000.00	3,085.00	3,085.00	11,915.00		20.57
207-309-942.000	EQUIPMENT RENTAL	3,336.84	6,500.00	6,500.00	278.07	278.07	6,221.93		4.28
207-309-957.000	EMPLOYEE TRAINING	28,482.84	25,000.00	25,000.00	2,378.25	2,378.25	22,621.75		9.51
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	35,000.00	1,365.94	1,365.94	33,634.06		3.90
207-309-964.000	REFUNDS & REBATES	1,192.93	200.00	200.00	0.00	0.00	200.00		0.00
207-309-970.000	COMPUTERS	139.98	57,500.00	57,500.00	0.00	0.00	57,500.00		0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	82,855.40	17,786.00	17,786.00	0.00	0.00	17,786.00		0.00
207-309-975.000	FIREARMS AND AMMO	2,019.48	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-981.000	VEHICLES	123,061.70	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	13,824.25	13,824.25	41,472.75		25.00
Total Dept 309 - ROAD PATROL		2,794,813.41	3,387,263.00	3,387,263.00	198,785.18	198,785.18	3,188,477.82		5.87
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	6.47	17.00	17.00	0.00	0.00	17.00		0.00
207-321-704.030	DISABILITY PLAN	0.00	58.00	58.00	0.00	0.00	58.00		0.00
207-321-706.000	SALARIES OVERTIME	4,471.22	27,414.00	27,414.00	0.00	0.00	27,414.00		0.00
207-321-710.000	WORKERS COMPENSATION	90.13	100.00	100.00	0.00	0.00	100.00		0.00
207-321-715.000	F.I.C.A.	339.74	2,098.00	2,098.00	0.00	0.00	2,098.00		0.00
207-321-717.000	LIFE INSURANCE	0.00	10.00	10.00	0.00	0.00	10.00		0.00
207-321-718.000	RETIREMENT	442.07	461.00	461.00	0.00	0.00	461.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	209.64	287.00	287.00	0.00	0.00	287.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	0.00	0.00	30,445.00		0.00
TOTAL EXPENDITURES		2,800,372.68	3,417,708.00	3,417,708.00	198,785.18	198,785.18	3,218,922.82		5.82
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,078,944.00	6,369.46	6,369.46	3,072,574.54		0.21
TOTAL EXPENDITURES		2,800,372.68	3,417,708.00	3,417,708.00	198,785.18	198,785.18	3,218,922.82		5.82
NET OF REVENUES & EXPENDITURES		179,069.73	(338,764.00)	(338,764.00)	(192,415.72)	(192,415.72)	(146,348.28)		56.80
BEG. FUND BALANCE		2,132,035.81	2,132,035.81	2,132,035.81	2,132,035.81				
NET OF REVENUES/EXPENDITURES - 2023					179,069.73		179,069.73		
END FUND BALANCE		2,311,105.54	1,793,271.81	1,793,271.81	2,118,689.82				

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024	MONTH 01/31/24 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	0.00	0.00	100.00	0.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	1,532.00	1,532.00	13,468.00	10.21
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,412.30	5,000.00	5,000.00	615.00	615.00	4,385.00	12.30
Total Dept 000 - CONTROL		22,448.30	20,100.00	20,100.00	2,147.00	2,147.00	17,953.00	10.68
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	2,147.00	2,147.00	17,953.00	10.68
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	0.00	0.00	200.00	0.00
208-000-718.000	RETIREMENT	4.00	10.00	10.00	0.00	0.00	10.00	0.00
208-000-718.100	POB IN LIEU OF RETIREMENT	34.09	30.00	30.00	0.00	0.00	30.00	0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	46.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,612.08	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
208-000-801.200	TREE TRIMMING/REMOVAL	450.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-000-861.000	TRAVEL	570.84	700.00	700.00	0.00	0.00	700.00	0.00
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	1,066.88	1,066.88	5,933.12	15.24
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	1,066.88	1,066.88	18,373.12	5.49
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	1,066.88	1,066.88	18,373.12	5.49
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	2,147.00	2,147.00	17,953.00	10.68
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	1,066.88	1,066.88	18,373.12	5.49
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	1,080.12	1,080.12	(420.12)	163.65
BEG. FUND BALANCE		18,630.20	18,630.20	18,630.20	18,630.20			
NET OF REVENUES/EXPENDITURES - 2023					4,471.44		4,471.44	
END FUND BALANCE		23,101.64	19,290.20	19,290.20	24,181.76			

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		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REV	85,281.92	99,978.00	99,978.00	13,159.40	13,159.40	86,818.60		13.16
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	13,159.40	13,159.40	86,818.60		13.16
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	13,159.40	13,159.40	86,818.60		13.16
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	3,038.34	3,038.34	56,434.66		5.11
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	2.49	2.49	177.51		1.38
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	115.37	115.37	(115.37)		100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	37.29	37.29	449.71		7.66
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
213-100-706.000	SALARIES OVERTIME	2,168.85	1,450.00	1,450.00	0.00	0.00	1,450.00		0.00
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	126.25	126.25	523.75		19.42
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	241.44	241.44	4,254.56		5.37
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	1.80	1.80	58.20		3.00
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	202.71	202.71	2,797.29		6.76
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	233.65	233.65	3,466.35		6.31
213-100-747.000	GAS, OIL, GREASE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	179.37	250.00	250.00	0.00	0.00	250.00		0.00
213-100-910.000	INSURANCE & BONDS	1,093.20	3,362.00	3,362.00	0.00	0.00	3,362.00		0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	3,999.34	3,999.34	95,978.66		4.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	3,999.34	3,999.34	95,978.66		4.00
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	13,159.40	13,159.40	86,818.60		13.16
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	3,999.34	3,999.34	95,978.66		4.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	9,160.06	9,160.06	(9,160.06)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					9,160.06				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24 INCR (DECR)	BALANCE 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	(1,633.35)	(1,633.35)	1,781,522.35	(0.09)
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	0.00	0.00	334,461.00	0.00
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	70.33	70.33	29,929.67	0.23
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	(1,563.02)	(1,563.02)	2,145,913.02	(0.07)
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	(1,563.02)	(1,563.02)	2,145,913.02	(0.07)
Expenditures								
Dept 100 - CONTROL								
214-100-964.000	REFUNDS & REBATES	861.87	500.00	500.00	0.00	0.00	500.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,831.21	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	2,052,697.12	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - CONTROL		2,322,390.20	1,800,500.00	1,800,500.00	0.00	0.00	1,800,500.00	0.00
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	0.00	0.00	1,800,500.00	0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	(1,563.02)	(1,563.02)	2,145,913.02	0.07
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	0.00	0.00	1,800,500.00	0.00
NET OF REVENUES & EXPENDITURES		(257,800.86)	343,850.00	343,850.00	(1,563.02)	(1,563.02)	345,413.02	0.45
BEG. FUND BALANCE		335,574.05	335,574.05	335,574.05	335,574.05			
NET OF REVENUES/EXPENDITURES - 2023					(257,800.86)		(257,800.86)	
END FUND BALANCE		77,773.19	679,424.05	679,424.05	76,210.17			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	2,728.64	2,728.64	12,271.36	18.19
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	83.90	83.90	1,116.10	6.99
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	106,360.53	106,360.53	493,639.47	17.73
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	63,339.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	5,165.12	5,165.12	39,834.88	11.48
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	1,440.00	1,440.00	13,560.00	9.60
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	40.00	40.00	560.00	6.67
215-100-665.000	INTEREST EARNED	0.00	20.00	20.00	0.00	0.00	20.00	0.00
215-100-676.000	REIMBURSEMENTS	28.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	392,970.00	432,970.00	432,970.00	108,242.50	108,242.50	324,727.50	25.00
Total Dept 100 - CONTROL		1,095,206.71	1,209,790.00	1,209,790.00	224,060.69	224,060.69	985,729.31	18.52
TOTAL REVENUES		1,095,206.71	1,209,790.00	1,209,790.00	224,060.69	224,060.69	985,729.31	18.52
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	82,422.00	4,873.95	4,873.95	77,548.05	5.91
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	490,244.00	24,059.68	24,059.68	466,184.32	4.91
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,824.00	399.75	399.75	4,424.25	8.29
215-100-706.000	SALARIES-OVERTIME	0.00	0.00	0.00	24.46	24.46	(24.46)	100.00
215-100-710.000	WORKERS COMPENSATION	11,121.01	16,541.00	16,541.00	1,155.31	1,155.31	15,385.69	6.98
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	19,989.92	19,989.92	188,130.08	9.60
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	43,809.00	2,093.19	2,093.19	41,715.81	4.78
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	24.59	24.59	271.41	8.31
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	6,131.38	6,131.38	71,431.62	7.91
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	2,553.45	2,553.45	28,262.55	8.29
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	16.50	16.50	9,983.50	0.17
215-100-801.050	PROFFS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	48.00	48.00	8,952.00	0.53
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	375.00	375.00	1,625.00	18.75
215-100-851.000	TELEPHONE	459.95	500.00	500.00	39.69	39.69	460.31	7.94
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	270.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	819.73	1,000.00	1,000.00	141.21	141.21	858.79	14.12
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	51,618.75	51,618.75	154,856.25	25.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,193,110.00	113,544.83	113,544.83	1,079,565.17	9.52
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,193,110.00	113,544.83	113,544.83	1,079,565.17	9.52
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,095,206.71	1,209,790.00	1,209,790.00	224,060.69	224,060.69	985,729.31	18.52
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,193,110.00	113,544.83	113,544.83	1,079,565.17	9.52
NET OF REVENUES & EXPENDITURES		(43,622.52)	16,680.00	16,680.00	110,515.86	110,515.86	(93,835.86)	662.57

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		2,113.15		2,113.15	2,113.15	2,113.15					
NET OF REVENUES/EXPENDITURES - 2023						(43,622.52)				(43,622.52)	
END FUND BALANCE		(41,509.37)		18,793.15	18,793.15	69,006.49					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	135.00	135.00	4,865.00	2.70	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	15.00	15.00	485.00	3.00	
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	150.00	150.00	5,350.00	2.73	
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	150.00	150.00	5,350.00	2.73	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	150.00	150.00	5,350.00	2.73	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	150.00	150.00	350.00	30.00	
BEG. FUND BALANCE		70,666.63	70,666.63	70,666.63	70,666.63				
NET OF REVENUES/EXPENDITURES - 2023					270.85		270.85		
END FUND BALANCE		70,937.48	71,166.63	71,166.63	71,087.48				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,886.57	998,746.00	998,746.00	153,053.80	153,053.80	845,692.20	15.32
218-334-502.000	MMRMA GRANT- RAP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-545.000	911 PSAP PAYMENTS	15,444.05	13,000.00	13,000.00	573.05	573.05	12,426.95	4.41
218-334-665.000	INTEREST & RENT	21,409.91	24,520.00	24,520.00	615.79	615.79	23,904.21	2.51
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	154,842.64	154,842.64	891,023.36	14.81
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	56,193.00	56,193.00	143,807.00	28.10
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	56,193.00	56,193.00	143,807.00	28.10
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	211,035.64	211,035.64	1,034,830.36	16.94
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	71,769.00	4,243.98	4,243.98	67,525.02	5.91
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	31,351.87	31,351.87	550,372.13	5.39
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	269.95	269.95	(269.95)	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	5,391.00	413.72	413.72	4,977.28	7.67
218-334-704.040	UNUSED SICK TIME PAYOUT	7,455.93	0.00	0.00	0.00	0.00	0.00	0.00
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	2,237.63	2,237.63	72,762.37	2.98
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,166.00	1,843.97	1,843.97	17,322.03	9.62
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	22,715.82	22,715.82	204,324.18	10.01
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	5,801.82	5,801.82	(5,801.82)	100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	49,993.00	3,070.39	3,070.39	46,922.61	6.14
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	28.13	28.13	336.87	7.71
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	4,673.25	4,673.25	51,404.75	8.33
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	3,152.66	3,152.66	34,900.34	8.28
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	2,588.90	3,000.00	3,000.00	33.00	33.00	2,967.00	1.10
218-334-746.000	UNIFORM & ACCESSORIES	1,127.18	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,511.03	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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	700.00	700.00	300.00	70.00
218-334-851.000	TELEPHONE	4,930.65	5,500.00	5,500.00	367.46	367.46	5,132.54	6.68
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	182.96	182.96	2,017.04	8.32
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	784.86	784.86	11,215.14	6.54
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	35.00	35.00	465.00	7.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	30,380.67	30,380.67	69,619.33	30.38
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	52.62	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-942.000	EQUIPMENT RENTAL	1,759.96	600.00	600.00	48.00	48.00	552.00	8.00
218-334-955.000	MISCELLANEOUS EXPENDITURES	115.00	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.000	EMPLOYEE TRAINING	9,304.26	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	475.00	475.00	4,025.00	10.56
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	7,786.75	7,786.75	23,360.25	25.00
Total Dept 334 - DISPATCH		1,484,560.24	1,479,790.00	1,479,790.00	120,596.89	120,596.89	1,359,193.11	8.15
TOTAL EXPENDITURES		1,484,560.24	1,479,790.00	1,479,790.00	120,596.89	120,596.89	1,359,193.11	8.15
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	211,035.64	211,035.64	1,034,830.36	16.94
TOTAL EXPENDITURES		1,484,560.24	1,479,790.00	1,479,790.00	120,596.89	120,596.89	1,359,193.11	8.15
NET OF REVENUES & EXPENDITURES		(161,625.71)	(233,924.00)	(233,924.00)	90,438.75	90,438.75	(324,362.75)	38.66
BEG. FUND BALANCE		1,131,193.25	1,131,193.25	1,131,193.25	1,131,193.25			
NET OF REVENUES/EXPENDITURES - 2023					(161,625.71)		(161,625.71)	
END FUND BALANCE		969,567.54	897,269.25	897,269.25	1,060,006.29			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	539,971.27	539,971.27	3,588,154.73	13.08
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	2,450.70	2,450.70	31,944.30	7.13
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	103,123.75	103,123.75	309,371.25	25.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	645,545.72	645,545.72	3,929,470.28	14.11
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	645,545.72	645,545.72	3,929,470.28	14.11
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	429,001.44	429,001.44	4,127,207.56	9.42
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	5,885.75	5,885.75	17,657.25	25.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	434,887.19	434,887.19	4,144,864.81	9.50
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	434,887.19	434,887.19	4,144,864.81	9.50
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	645,545.72	645,545.72	3,929,470.28	14.11
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	434,887.19	434,887.19	4,144,864.81	9.50
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	210,658.53	210,658.53	(215,394.53)	4,448.03
BEG. FUND BALANCE		2,811,890.72	2,811,890.72	2,811,890.72	2,811,890.72			
NET OF REVENUES/EXPENDITURES - 2023					(15,639.30)		(15,639.30)	
END FUND BALANCE		2,796,251.42	2,807,154.72	2,807,154.72	3,006,909.95			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	170,146.85	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
Total Dept 138 - DWI COURT GRANT		170,146.85	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	14,604.50	15,000.00	15,000.00	290.00	290.00	14,710.00	1.93
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	290.00	290.00	14,710.00	1.93
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP FEDERAL FUNDS	10,941.62	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 140 - OHSP COURT GRANT		10,941.62	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	290.00	290.00	209,710.00	0.14
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	5,282.94	5,282.94	86,347.06	5.77
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	115.36	115.36	1,884.64	5.77
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	64.84	64.84	905.16	6.68
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	215.94	215.94	1,784.06	10.80
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	394.17	394.17	5,105.83	7.17
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	410.31	410.31	6,689.69	5.78
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	2.82	2.82	97.18	2.82
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	346.98	346.98	4,353.02	7.38
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	292.96	292.96	3,707.04	7.32
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	1,556.00	1,556.00	2,444.00	38.90
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	2,025.00	2,025.00	6,975.00	22.50
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	10,707.32	10,707.32	121,292.68	8.11
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	5,000.00	0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	32.26	32.26	467.74	6.45
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	0.00	0.00	2,000.00	0.00
Total Dept 139 - NON GRANT DIVISION		7,415.99	15,000.00	15,000.00	32.26	32.26	14,967.74	0.22
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	3,202.00	3,202.00	29,798.00	9.70

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	3,202.00	3,202.00	59,798.00	5.08
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>13,941.58</u>	<u>13,941.58</u>	<u>196,058.42</u>	<u>6.64</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	290.00	290.00	209,710.00	0.14
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>13,941.58</u>	<u>13,941.58</u>	<u>196,058.42</u>	<u>6.64</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(13,651.58)	(13,651.58)	13,651.58	100.00
BEG. FUND BALANCE		102,787.06	102,787.06	102,787.06	102,787.06			
NET OF REVENUES/EXPENDITURES - 2023					7,188.40		7,188.40	
END FUND BALANCE		109,975.46	102,787.06	102,787.06	96,323.88			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	88,479.00	0.00	0.00	9,803.98	9,803.98	(9,803.98)		100.00
Total Dept 100 - CONTROL		88,479.00	0.00	0.00	9,803.98	9,803.98	(9,803.98)		100.00
TOTAL REVENUES		88,479.00	0.00	0.00	9,803.98	9,803.98	(9,803.98)		100.00
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	53,358.69	0.00	0.00	659.48	659.48	(659.48)		100.00
225-100-704.010	SHIFT PREMIUM	198.28	0.00	0.00	2.47	2.47	(2.47)		100.00
225-100-704.030	DISABILITY PLAN	408.69	0.00	0.00	0.00	0.00	0.00		0.00
225-100-706.000	SALARIES OVERTIME	1,945.58	0.00	0.00	0.00	0.00	0.00		0.00
225-100-710.000	WORKERS COMPENSATION	1,117.75	0.00	0.00	39.72	39.72	(39.72)		100.00
225-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	0.00	0.00	0.00	0.00	0.00		0.00
225-100-715.000	F.I.C.A.	4,236.91	0.00	0.00	50.53	50.53	(50.53)		100.00
225-100-717.000	LIFE INSURANCE	23.56	0.00	0.00	0.00	0.00	0.00		0.00
225-100-718.000	RETIREMENT	2,794.37	0.00	0.00	66.20	66.20	(66.20)		100.00
225-100-718.100	POB IN LIEU OF RETIREMENT	2,677.05	0.00	0.00	122.99	122.99	(122.99)		100.00
225-100-747.000	GAS, OIL, GREASE	4,556.10	0.00	0.00	0.00	0.00	0.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	79.72	0.00	0.00	0.00	0.00	0.00		0.00
225-100-910.000	INSURANCE & BONDS	765.67	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		88,479.00	0.00	0.00	941.39	941.39	(941.39)		100.00
TOTAL EXPENDITURES		88,479.00	0.00	0.00	941.39	941.39	(941.39)		100.00
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		88,479.00	0.00	0.00	9,803.98	9,803.98	(9,803.98)		100.00
TOTAL EXPENDITURES		88,479.00	0.00	0.00	941.39	941.39	(941.39)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	8,862.59	8,862.59	(8,862.59)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					8,862.59				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	(253.71)	(253.71)	276,720.71	(0.09)
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	0.00	0.00	51,951.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	0.00	0.00	800.00	0.00
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	389.29	389.29	39,610.71	0.97
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	112.80	112.80	2,387.20	4.51
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	10.00	10.00	3,490.00	0.29
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	103.00	103.00	3,397.00	2.94
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	63.00	63.00	2,437.00	2.52
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	189.38	189.38	4,810.62	3.79
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	800.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	80.25	50.00	50.00	0.00	0.00	50.00	0.00
230-402-694.000	CASH OVER/SHORT	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		374,772.33	388,118.00	388,118.00	1,413.76	1,413.76	386,704.24	0.36
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	1,413.76	1,413.76	411,704.24	0.34
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	8,247.81	8,247.81	130,769.19	5.93
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	115.37	115.37	1,884.63	5.77
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	98.43	98.43	1,083.57	8.33
230-402-704.040	UNUSED SICK TIME PAYOUT	1,683.62	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	52,057.23	49,508.00	49,508.00	2,672.66	2,672.66	46,835.34	5.40
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	71.20	71.20	428.80	14.24
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	124.95	124.95	1,975.05	5.95
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	438.81	438.81	5,217.19	7.76
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	2,544.17	2,544.17	16,375.83	13.45
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	844.97	844.97	13,578.03	5.86
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	7.65	7.65	84.35	8.32
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	2,593.80	2,593.80	25,711.20	9.16
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	794.41	794.41	8,793.59	8.29
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	7,500.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	296.90	300.00	300.00	0.00	0.00	300.00	0.00
230-402-835.000	HEALTH SERVICES	105.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	1,026.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-901.000	ADVERTISING	1,587.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	3,784.72	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
230-402-920.000	UTILITIES	6,767.60	7,500.00	7,500.00	640.44	640.44	6,859.56	8.54
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
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	312.00	312.00	2,188.00	12.48
230-402-957.000	EMPLOYEE TRAINING	745.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	652.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,293.09	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	200.00	200.00	2,800.00	6.67
230-402-964.000	REFUNDS	133.85	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	7,876.25	8,210.00	8,210.00	2,052.50	2,052.50	6,157.50	25.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	21,759.17	21,759.17	314,541.83	6.47
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	21,759.17	21,759.17	339,541.83	6.02
Fund 230 - RECYCLING:								
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	1,413.76	1,413.76	411,704.24	0.34
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	21,759.17	21,759.17	339,541.83	6.02
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	(20,345.41)	(20,345.41)	72,162.41	39.26
BEG. FUND BALANCE		186,870.10	186,870.10	186,870.10	186,870.10			
NET OF REVENUES/EXPENDITURES - 2023					32,499.92		32,499.92	
END FUND BALANCE		219,370.02	238,687.10	238,687.10	199,024.61			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM								
Revenues								
Dept 100 - CONTROL								
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00
Total Dept 100 - CONTROL		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00
TOTAL REVENUES		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00
Expenditures								
Dept 100 - CONTROL								
231-100-704.000	SALARIES PERMANENT	17,136.55	26,700.00	26,700.00	1,550.18	1,550.18	25,149.82	5.81
231-100-704.030	DISABILITY	16.36	270.00	270.00	19.22	19.22	250.78	7.12
231-100-710.000	WORKERS COMPENSATION	335.15	550.00	550.00	61.70	61.70	488.30	11.22
231-100-711.000	HEALTH & DENTAL INSURANCE	4,598.33	9,125.00	9,125.00	788.34	788.34	8,336.66	8.64
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	2,050.00	113.40	113.40	1,936.60	5.53
231-100-717.000	LIFE INSURANCE	10.51	30.00	30.00	1.12	1.12	28.88	3.73
231-100-718.000	RETIREMENT	765.49	1,335.00	1,335.00	92.54	92.54	1,242.46	6.93
231-100-718.100	POB IN LIEU OF RETIREMENT	1,028.91	1,600.00	1,600.00	115.03	115.03	1,484.97	7.19
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	2,315.00	0.00
Total Dept 100 - CONTROL		28,383.45	51,475.00	51,475.00	2,741.53	2,741.53	48,733.47	5.33
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	2,741.53	2,741.53	48,733.47	5.33
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	2,741.53	2,741.53	48,733.47	5.33
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(2,741.53)	(2,741.53)	2,741.53	100.00
BEG. FUND BALANCE		287.50	287.50	287.50	287.50			
NET OF REVENUES/EXPENDITURES - 2023					(287.51)		(287.51)	
END FUND BALANCE		(0.01)	287.50	287.50	(2,741.54)			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	179,730.19	206,884.00	206,884.00	37,022.46	37,022.46	169,861.54	17.90
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	37,022.46	37,022.46	169,861.54	17.90
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	37,022.46	37,022.46	169,861.54	17.90
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	4,797.34	4,797.34	114,148.66	4.03
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	11.07	11.07	1,288.93	0.85
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	41.25	41.25	933.75	4.23
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	659.24	659.24	12,340.76	5.07
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	242.62	242.62	2,136.38	10.20
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	1,576.67	1,576.67	36,123.33	4.18
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	417.59	417.59	8,682.41	4.59
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	1.80	1.80	58.20	3.00
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	455.80	455.80	5,544.20	7.60
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	439.85	439.85	6,960.15	5.94
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	0.00	0.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	1,093.20	6,724.00	6,724.00	0.00	0.00	6,724.00	0.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	8,643.23	8,643.23	198,240.77	4.18
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	8,643.23	8,643.23	198,240.77	4.18
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	37,022.46	37,022.46	169,861.54	17.90
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	8,643.23	8,643.23	198,240.77	4.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	28,379.23	28,379.23	(28,379.23)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					28,379.23			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024	MONTH 01/31/24 INCR (DECR)	BALANCE 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	0.00	0.00	52,000.00	0.00
Total Dept 100 - CONTROL		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	13,850.00	782.99	782.99	13,067.01	5.65
233-100-704.030	DISABILITY	32.51	150.00	150.00	9.61	9.61	140.39	6.41
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	300.00	31.32	31.32	268.68	10.44
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	4,600.00	394.17	394.17	4,205.83	8.57
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,100.00	57.29	57.29	1,042.71	5.21
233-100-717.000	LIFE INSURANCE	13.53	15.00	15.00	0.56	0.56	14.44	3.73
233-100-718.000	RETIREMENT	900.22	700.00	700.00	46.98	46.98	653.02	6.71
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	800.00	59.31	59.31	740.69	7.41
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
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	2,626.00	2,626.00	13,874.00	15.92
233-100-957.000	TRAINING/REGISTRATION	2,348.64	3,885.00	3,885.00	1,235.00	1,235.00	2,650.00	31.79
Total Dept 100 - CONTROL		57,520.45	52,000.00	52,000.00	5,243.23	5,243.23	46,756.77	10.08
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	5,243.23	5,243.23	46,756.77	10.08
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	5,243.23	5,243.23	46,756.77	10.08
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(5,243.23)	(5,243.23)	5,243.23	100.00
BEG. FUND BALANCE		731.87	731.87	731.87	731.87			
NET OF REVENUES/EXPENDITURES - 2023					(718.69)		(718.69)	
END FUND BALANCE		13.18	731.87	731.87	(5,230.05)			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	0.00	0.00	100,347.00		0.00
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	0.00	0.00	100,347.00		0.00
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	0.00	0.00	100,347.00		0.00
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	3,133.60	3,133.60	51,259.40		5.76
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	125.34	125.34	626.66		16.67
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	1,576.67	1,576.67	16,708.33		8.62
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	207.53	207.53	3,196.47		6.10
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	2.25	2.25	97.75		2.25
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	1,420.00	1,420.00	13,250.00		9.68
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	233.65	233.65	2,813.35		7.67
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
236-100-851.000	TELEPHONE	62.16	1.00	1.00	0.00	0.00	1.00		0.00
236-100-861.000	TRAVEL	0.00	1.00	1.00	0.00	0.00	1.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,359.62	4,494.00	4,494.00	0.00	0.00	4,494.00		0.00
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	6,699.04	6,699.04	93,647.96		6.68
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	6,699.04	6,699.04	93,647.96		6.68
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	0.00	0.00	100,347.00		0.00
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	6,699.04	6,699.04	93,647.96		6.68
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(6,699.04)	(6,699.04)	6,699.04		100.00
BEG. FUND BALANCE		2,928.55	2,928.55	2,928.55	2,928.55				
NET OF REVENUES/EXPENDITURES - 2023					(2,118.59)		(2,118.59)		
END FUND BALANCE		809.96	2,928.55	2,928.55	(5,889.08)				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	8,330.00	8,330.00	111,670.00	6.94
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	120.00	120.00	1,380.00	8.00
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	825.00	825.00	7,175.00	10.31
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	50.00	50.00	950.00	5.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	140.00	140.00	1,860.00	7.00
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	0.00	0.00	400.00	0.00
239-100-651.000	EUTH/DISPOSAL	705.00	550.00	550.00	65.00	65.00	485.00	11.82
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	40.00	40.00	9,960.00	0.40
239-100-660.000	MRRMA GRANT	254.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	52,071.30	25,000.00	25,000.00	650.00	650.00	24,350.00	2.60
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	1,100.00	1,100.00	500.00	68.75
239-100-694.000	CASH OVER/SHORT	125.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	180,000.00	45,000.00	45,000.00	135,000.00	25.00
Total Dept 100 - CONTROL		350,891.20	351,100.00	351,100.00	56,320.00	56,320.00	294,780.00	16.04
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	56,320.00	56,320.00	294,780.00	16.04
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	56,484.00	3,340.14	3,340.14	53,143.86	5.91
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	89,762.00	5,181.05	5,181.05	84,580.95	5.77
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,210.00	100.80	100.80	1,109.20	8.33
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	48,843.00	2,083.27	2,083.27	46,759.73	4.27
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	347.34	347.34	5,652.66	5.79
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	5,853.00	434.09	434.09	5,418.91	7.42
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	5,451.80	5,451.80	51,308.20	9.61
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	14,925.00	832.10	832.10	14,092.90	5.58
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	6.75	6.75	74.25	8.33
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	556.23	556.23	6,291.77	8.12
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	700.95	700.95	7,759.05	8.29
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	260.95	260.95	3,739.05	6.52
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	0.00	0.00	600.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
239-100-851.000	PHONE	324.08	700.00	700.00	26.32	26.32	673.68	3.76
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	0.00	0.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	850.00	0.00
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	913.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	50.00	50.00	550.00	8.33
Total Dept 100 - CONTROL		341,387.87	345,799.00	346,399.00	19,371.79	19,371.79	327,027.21	5.59

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
TOTAL EXPENDITURES		341,387.87	345,799.00	346,399.00	19,371.79	19,371.79	327,027.21	5.59
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	56,320.00	56,320.00	294,780.00	16.04
TOTAL EXPENDITURES		341,387.87	345,799.00	346,399.00	19,371.79	19,371.79	327,027.21	5.59
NET OF REVENUES & EXPENDITURES		9,503.33	5,301.00	4,701.00	36,948.21	36,948.21	(32,247.21)	785.96
BEG. FUND BALANCE		19.49	19.49	19.49	19.49			
NET OF REVENUES/EXPENDITURES - 2023					9,503.33		9,503.33	
END FUND BALANCE		9,522.82	5,320.49	4,720.49	46,471.03			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,092,543.43	1,164,107.00	1,164,107.00	(1,068.29)	(1,068.29)	1,165,175.29	(0.09)
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	0.00	0.00	218,749.00	0.00
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	1,367.60	1,367.60	28,632.40	4.56
240-100-676.000	REFUNDS & REIMBURSEMENTS	5,478.31	150.00	150.00	0.00	0.00	150.00	0.00
Total Dept 100 - CONTROL		1,368,984.16	1,413,006.00	1,413,006.00	299.31	299.31	1,412,706.69	0.02
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	299.31	299.31	1,412,706.69	0.02
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	3,493.03	3,493.03	58,182.97	5.66
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	5,711.31	5,711.31	126,327.69	4.33
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	97.20	97.20	1,490.80	6.12
240-100-704.040	UNUSED SICK TIME PAYOUT	75.88	0.00	0.00	0.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	295,278.37	401,988.00	401,988.00	0.00	0.00	401,988.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	385.53	385.53	18,973.47	1.99
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	5,451.80	5,451.80	70,228.20	7.20
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	695.31	695.31	42,452.69	1.61
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	6.75	6.75	101.25	6.25
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	701.01	701.01	9,020.99	7.21
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,242.00	11,242.00	934.60	934.60	10,345.40	8.29
240-100-719.000	UNEMPLOYMENT	117,206.82	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	126.42	126.42	5,373.58	2.30
240-100-744.000	OTHER SUPPLIES	276.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,465.45	3,000.00	3,000.00	24.00	24.00	2,976.00	0.80
240-100-747.000	GAS, OIL, GREASE	35,656.91	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	0.00	0.00	158,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,680.63	3,000.00	3,000.00	190.81	190.81	2,809.19	6.36
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	108.61	108.61	2,891.39	3.62
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-910.000	INSURANCE & BONDS	28,639.23	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
240-100-920.000	UTILITIES	9,609.66	12,000.00	12,000.00	1,260.06	1,260.06	10,739.94	10.50
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	419.49	419.49	37,580.51	1.10
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-957.000	TRAINING	2,155.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-964.000	REFUNDS & REBATES	563.70	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	67,174.16	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	17,850.01	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
240-100-970.040	OFFICE FURNITURE	544.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,541.14	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	0.00	0.00	13,296.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	8,015.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,405.93	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	0.00	0.00	900.00	0.00
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.150	FORK LIFT	3,170.37	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	33,164.27	34,571.00	34,571.00	8,642.75	8,642.75	25,928.25	25.00
Total Dept 100 - CONTROL		1,156,309.35	1,314,955.00	1,314,955.00	28,248.68	28,248.68	1,286,706.32	2.15
TOTAL EXPENDITURES		1,156,309.35	1,314,955.00	1,314,955.00	28,248.68	28,248.68	1,286,706.32	2.15
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	299.31	299.31	1,412,706.69	0.02
TOTAL EXPENDITURES		1,156,309.35	1,314,955.00	1,314,955.00	28,248.68	28,248.68	1,286,706.32	2.15
NET OF REVENUES & EXPENDITURES		212,674.81	98,051.00	98,051.00	(27,949.37)	(27,949.37)	126,000.37	28.50
BEG. FUND BALANCE		1,092,769.29	1,092,769.29	1,092,769.29	1,092,769.29			
NET OF REVENUES/EXPENDITURES - 2023					212,674.81		212,674.81	
END FUND BALANCE		1,305,444.10	1,190,820.29	1,190,820.29	1,277,494.73			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.304	MMRMA/RAP TASER GRANT	12,000.00	0.00	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	0.00
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	562,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		582,234.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		582,234.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Total Dept 100 - CONTROL		8,950.00	0.00	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	0.00
244-130-970.004	UNIFIED COURT CHAIRS	654.98	0.00	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	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	0.00
Total Dept 215 - CLERK		17,500.00	0.00	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	0.00
Total Dept 223 - CONTROLLER		1,557.28	0.00	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	0.00
244-259-965.020	JAIL MGMT SOFTWARE	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REPLACE DESKTOPS	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.020	SERVER	5,111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.022	ALERTUS KEY CODE	19,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	45,975.00	56,949.00	0.00	0.00	56,949.00	0.00	0.00
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	2,799.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	146,164.80	242,000.00	242,000.00	0.00	0.00	242,000.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		211,449.63	302,975.00	313,949.00	0.00	0.00	313,949.00	0.00	0.00
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	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	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 270 - PROVISION OF GOVERNMENT SERVICES								
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	41,653.64	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	21,526.53	0.00	0.00	0.00	0.00	0.00	0.00
244-270-971.600	MARINE BOAT	146,768.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		209,948.34	0.00	0.00	0.00	0.00	0.00	0.00
Dept 275 - DRAIN COMMISSION								
244-275-971.000	COPIER	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 304 - SHERIFF - JAIL								
244-304-981.004	MMRA/RAP TASERS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		467,320.23	317,975.00	328,949.00	0.00	0.00	328,949.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		582,234.90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		467,320.23	317,975.00	328,949.00	0.00	0.00	328,949.00	0.00
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	0.00	0.00	(328,949.00)	0.00
BEG. FUND BALANCE		193,429.10	193,429.10	193,429.10	193,429.10			
NET OF REVENUES/EXPENDITURES - 2023					114,914.67		114,914.67	
END FUND BALANCE		308,343.77	(124,545.90)	(135,519.90)	308,343.77			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Total Dept 446 - CONTROL		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,562.50	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00	
246-446-727.101	SUPPLIES - OTHER	62,850.29	67,601.00	67,601.00	0.00	0.00	67,601.00	0.00	
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	0.00	0.00	11,613.00	0.00	
Total Dept 446 - CONTROL		84,750.69	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		42,808.87	42,808.87	42,808.87	42,808.87				
NET OF REVENUES/EXPENDITURES - 2023					(19,839.67)			(19,839.67)	
END FUND BALANCE		22,969.20	42,808.87	42,808.87	22,969.20				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	28,711.79	28,711.79	571,288.21		4.79
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	85.92	85.92	1,914.08		4.30
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	28,797.71	28,797.71	573,202.29		4.78
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	28,797.71	28,797.71	573,202.29		4.78
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	0.00	0.00	600,000.00		0.00
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	0.00	0.00	600,500.00		0.00
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	0.00	0.00	600,500.00		0.00
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	28,797.71	28,797.71	573,202.29		4.78
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	0.00	0.00	600,500.00		0.00
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	28,797.71	28,797.71	(27,297.71)		1,919.85
BEG. FUND BALANCE		39,817.32	39,817.32	39,817.32	39,817.32				
NET OF REVENUES/EXPENDITURES - 2023					29,600.30		29,600.30		
END FUND BALANCE		69,417.62	41,317.32	41,317.32	98,215.33				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		64,780.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	
BEG. FUND BALANCE		24,213.24	24,213.24	24,213.24	24,213.24				
NET OF REVENUES/EXPENDITURES - 2023					64,780.00		64,780.00		
END FUND BALANCE		88,993.24	9,213.24	9,213.24	88,993.24				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	01/31/2024		MONTH 01/31/24		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	367.82		300.00	300.00	6.88		6.88		293.12		2.29
Total Dept 000 - CONTROL		367.82		300.00	300.00	6.88		6.88		293.12		2.29
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	9,647.38		30,000.00	30,000.00	1,850.04		1,850.04		28,149.96		6.17
251-100-445.001	STATE INTEREST	1,524.39		6,000.00	6,000.00	70.67		70.67		5,929.33		1.18
251-100-445.002	COUNTY INTEREST	311.35		900.00	900.00	39.32		39.32		860.68		4.37
251-100-445.003	LOCAL INTEREST	501.89		2,000.00	2,000.00	123.57		123.57		1,876.43		6.18
251-100-448.000	ADM FEE/PENALTY	33.65		200.00	200.00	18.49		18.49		181.51		9.25
Total Dept 100 - CONTROL		12,018.66		39,100.00	39,100.00	2,102.09		2,102.09		36,997.91		5.38
TOTAL REVENUES		12,386.48		39,400.00	39,400.00	2,108.97		2,108.97		37,291.03		5.35
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	14,714.47		15,000.00	15,000.00	1,924.22		1,924.22		13,075.78		12.83
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	3,222.50		3,222.50		9,667.50		25.00
Total Dept 100 - CONTROL		27,604.47		27,890.00	27,890.00	5,146.72		5,146.72		22,743.28		18.45
TOTAL EXPENDITURES		27,604.47		27,890.00	27,890.00	5,146.72		5,146.72		22,743.28		18.45
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		12,386.48		39,400.00	39,400.00	2,108.97		2,108.97		37,291.03		5.35
TOTAL EXPENDITURES		27,604.47		27,890.00	27,890.00	5,146.72		5,146.72		22,743.28		18.45
NET OF REVENUES & EXPENDITURES		(15,217.99)		11,510.00	11,510.00	(3,037.75)		(3,037.75)		14,547.75		26.39
BEG. FUND BALANCE		24,269.06		24,269.06	24,269.06	24,269.06						
NET OF REVENUES/EXPENDITURES - 2023						(15,217.99)				(15,217.99)		
END FUND BALANCE		9,051.07		35,779.06	35,779.06	6,013.32						

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,245.00	92,704.00	92,704.00	6,551.00	6,551.00	86,153.00		7.07
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	6,551.00	6,551.00	86,153.00		7.07
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	6,551.00	6,551.00	86,153.00		7.07
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	3,291.55	3,291.55	52,098.45		5.94
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	131.66	131.66	1,530.34		7.92
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	1,576.67	1,576.67	17,343.33		8.33
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	249.21	249.21	3,988.79		5.88
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	2.25	2.25	24.75		8.33
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	300.44	300.44	3,088.56		8.87
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	233.65	233.65	2,586.35		8.29
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	0.00	0.00	800.00		0.00
255-100-861.000	TRAVEL	117.90	1,388.00	1,388.00	0.00	0.00	1,388.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
255-100-957.000	TRAINING	635.19	700.00	700.00	0.00	0.00	700.00		0.00
Total Dept 100 - CONTROL		85,243.63	92,704.00	92,704.00	5,785.43	5,785.43	86,918.57		6.24
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	5,785.43	5,785.43	86,918.57		6.24
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	6,551.00	6,551.00	86,153.00		7.07
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	5,785.43	5,785.43	86,918.57		6.24
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	765.57	765.57	(765.57)		100.00
BEG. FUND BALANCE		3,744.38	3,744.38	3,744.38	3,744.38				
NET OF REVENUES/EXPENDITURES - 2023					1.37		1.37		
END FUND BALANCE		3,745.75	3,744.38	3,744.38	4,511.32				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	3,280.00	3,280.00	48,720.00		6.31
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	92.84	92.84	357.16		20.63
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	3,372.84	3,372.84	49,077.16		6.43
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	3,372.84	3,372.84	49,077.16		6.43
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	0.00	0.00	49,000.00		0.00
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	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		25,691.56	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	3,372.84	3,372.84	49,077.16		6.43
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	3,372.84	3,372.84	(2,272.84)		306.62
BEG. FUND BALANCE		74,732.95	74,732.95	74,732.95	74,732.95				
NET OF REVENUES/EXPENDITURES - 2023					22,497.61		22,497.61		
END FUND BALANCE		97,230.56	75,832.95	75,832.95	100,603.40				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024	MONTH 01/31/24 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	15,000.00	15,000.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	45.00	45.00	705.00	6.00
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	0.00	0.00	18,545.00	0.00
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	200.09	200.09	2,799.91	6.67
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	245.09	245.09	52,049.91	0.47
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	15,245.09	15,245.09	97,049.91	13.58
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	57,173.00	3,380.88	3,380.88	53,792.12	5.91
258-100-704.030	DISABILITY PLAN	433.20	486.00	486.00	40.48	40.48	445.52	8.33
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,716.00	134.91	134.91	1,581.09	7.86
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	1,817.27	1,817.27	17,102.73	9.61
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,374.00	225.42	225.42	4,148.58	5.15
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	2.25	2.25	24.75	8.33
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	224.85	224.85	2,634.15	7.86
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	233.65	233.65	2,586.35	8.29
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	40.40	125.00	125.00	0.00	0.00	125.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
258-100-957.000	TRAINING	273.36	675.00	675.00	0.00	0.00	675.00	0.00
Total Dept 100 - CONTROL		105,046.21	105,825.00	105,825.00	6,059.71	6,059.71	99,765.29	5.73
TOTAL EXPENDITURES		105,046.21	105,825.00	105,825.00	6,059.71	6,059.71	99,765.29	5.73
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	15,245.09	15,245.09	97,049.91	13.58
TOTAL EXPENDITURES		105,046.21	105,825.00	105,825.00	6,059.71	6,059.71	99,765.29	5.73
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	6,470.00	9,185.38	9,185.38	(2,715.38)	141.97
BEG. FUND BALANCE		201,266.18	201,266.18	201,266.18	201,266.18			
NET OF REVENUES/EXPENDITURES - 2023					12,502.49		12,502.49	
END FUND BALANCE		213,768.67	207,736.18	207,736.18	222,954.05			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNSEL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,892,100.88	1,286,280.00	1,286,280.00	0.00	0.00	1,286,280.00		0.00
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	142.26	142.26	207.74		40.65
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	16.73	0.00	0.00	0.00	0.00	0.00		0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	63,986.25	63,986.25	191,958.75		25.00
Total Dept 100 - CONTROL		2,149,095.37	1,542,575.00	1,542,575.00	64,128.51	64,128.51	1,478,446.49		4.16
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	64,128.51	64,128.51	1,478,446.49		4.16
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	6,074.99	6,074.99	99,225.01		5.77
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	6,512.58	6,512.58	106,391.42		5.77
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	147.61	147.61	1,706.39		7.96
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	503.50	503.50	4,229.50		10.64
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	5,451.80	5,451.80	49,298.20		9.96
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	949.28	949.28	15,743.72		5.69
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	6.75	6.75	74.25		8.33
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	839.18	839.18	10,071.82		7.69
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	700.95	700.95	7,759.05		8.29
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	715,500.00	0.00	0.00	715,500.00		0.00
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	187,500.00	0.00	0.00	187,500.00		0.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	201,750.00	0.00	0.00	201,750.00		0.00
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
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	10,687.05	20,000.00	20,000.00	400.00	400.00	19,600.00		2.00
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	284.95	284.95	7,915.05		3.48
260-100-807.000	EXPERT SERVICES	40,999.88	30,000.00	30,000.00	1,200.00	1,200.00	28,800.00		4.00
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	0.00	0.00	780.00		0.00
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	158.96	158.96	1,761.04		8.28
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	1,500.00	1,500.00	16,500.00		8.33
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	0.00	0.00	21,040.00		0.00
Total Dept 100 - CONTROL		1,829,387.58	1,542,101.00	1,542,101.00	24,730.55	24,730.55	1,517,370.45		1.60
TOTAL EXPENDITURES		1,829,387.58	1,542,101.00	1,542,101.00	24,730.55	24,730.55	1,517,370.45		1.60
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:									
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	64,128.51	64,128.51	1,478,446.49		4.16
TOTAL EXPENDITURES		1,829,387.58	1,542,101.00	1,542,101.00	24,730.55	24,730.55	1,517,370.45		1.60
NET OF REVENUES & EXPENDITURES		319,707.79	474.00	474.00	39,397.96	39,397.96	(38,923.96)		8,311.81
BEG. FUND BALANCE		(0.72)	(0.72)	(0.72)	(0.72)				
NET OF REVENUES/EXPENDITURES - 2023					319,707.79		319,707.79		
END FUND BALANCE		319,707.07	473.28	473.28	359,105.03				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	52,322.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		52,322.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		52,322.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	309.56	0.00	0.00	0.00	0.00	0.00	0.00
261-100-978.000	EQUIPMENT	76,149.48	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		76,459.04	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		76,459.04	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		52,322.08	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		76,459.04	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(24,136.96)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2023					(24,136.96)		(24,136.96)	
END FUND BALANCE		(24,136.96)			(24,136.96)			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE 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	1,520.00	1,520.00	40,480.00	3.62
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	30.00	30.00	70.00	30.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	1,550.00	1,550.00	40,550.00	3.68
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	1,550.00	1,550.00	40,550.00	3.68
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
263-100-957.000	TRAINING	703.59	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
263-100-965.000	TECHNOLOGY	28,775.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 100 - CONTROL		34,185.34	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
TOTAL EXPENDITURES		34,185.34	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	1,550.00	1,550.00	40,550.00	3.68
TOTAL EXPENDITURES		34,185.34	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
NET OF REVENUES & EXPENDITURES		2,862.66	23,400.00	23,400.00	1,550.00	1,550.00	21,850.00	6.62
BEG. FUND BALANCE		178,197.16	178,197.16	178,197.16	178,197.16			
NET OF REVENUES/EXPENDITURES - 2023					2,862.66		2,862.66	
END FUND BALANCE		181,059.82	201,597.16	201,597.16	182,609.82			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	844.39	844.39	7,155.61	10.55
265-100-691.000	MISC REVENUE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		9,495.20	8,200.00	8,200.00	844.39	844.39	7,355.61	10.30
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	844.39	844.39	7,355.61	10.30
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	1,630.80	1,630.80	6,569.20	19.89
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	1,630.80	1,630.80	6,569.20	19.89
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	1,630.80	1,630.80	6,569.20	19.89
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	844.39	844.39	7,355.61	10.30
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	1,630.80	1,630.80	6,569.20	19.89
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	(786.41)	(786.41)	786.41	100.00
BEG. FUND BALANCE		13,314.02	13,314.02	13,314.02	13,314.02			
NET OF REVENUES/EXPENDITURES - 2023					(1,210.83)		(1,210.83)	
END FUND BALANCE		12,103.19	13,314.02	13,314.02	11,316.78			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024	MONTH 01/31/24	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	0.00	0.00	3,000.00	0.00
Total Dept 229 - PROSECUTOR		2,403.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	4,000.00	0.00
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	991.29	9,626.71	9.34
266-229-710.000	WORKERS COMPENSATION	245.84	319.00	319.00	40.73	40.73	278.27	12.77
266-229-715.000	F.I.C.A.	968.42	813.00	813.00	75.81	75.81	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	1,107.83	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	1,107.83	15,817.17	6.55
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	1,107.83	15,817.17	6.55
NET OF REVENUES & EXPENDITURES		(12,105.02)	(12,925.00)	(12,925.00)	(1,107.83)	(1,107.83)	(11,817.17)	8.57
BEG. FUND BALANCE		111,513.57	111,513.57	111,513.57	111,513.57			
NET OF REVENUES/EXPENDITURES - 2023					(12,105.02)		(12,105.02)	
END FUND BALANCE		99,408.55	98,588.57	98,588.57	98,300.72			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
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	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
BEG. FUND BALANCE		42,940.79	42,940.79	42,940.79	42,940.79				
NET OF REVENUES/EXPENDITURES - 2023					(477.73)		(477.73)		
END FUND BALANCE		42,463.06	44,440.79	44,440.79	42,463.06				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 131 - CIRCUIT COURT									
273-131-548.100	CESF VBRD GRANT	20,866.76	0.00	0.00	0.00	0.00	0.00	0.00	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 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 279 - VOTED MSU										
Revenues										
Dept 100 - CONTROL										
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	(169.13)	(169.13)	184,480.13		(0.09)	
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	0.00	0.00	34,634.00		0.00	
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	83.84	83.84	2,416.16		3.35	
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	(85.29)	(85.29)	221,530.29		(0.04)	
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	(85.29)	(85.29)	221,530.29		(0.04)	
Expenditures										
Dept 100 - CONTROL										
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	15,040.50	15,040.50	45,121.50		25.00	
279-100-802.100	LEGAL	962.70	500.00	500.00	0.00	0.00	500.00		0.00	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	17,683.75	17,683.75	53,051.25		25.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	8,841.75	8,841.75	26,525.25		25.00	
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	35,367.00	8,841.75	8,841.75	26,525.25		25.00	
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00		25.00	
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00	100.00		0.00	
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	1,368.50	1,368.50	4,105.50		25.00	
Total Dept 100 - CONTROL		188,892.18	211,705.00	211,705.00	52,776.25	52,776.25	158,928.75		24.93	
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	52,776.25	52,776.25	158,928.75		24.93	
Fund 279 - VOTED MSU:										
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	(85.29)	(85.29)	221,530.29		0.04	
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	52,776.25	52,776.25	158,928.75		24.93	
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	9,740.00	(52,861.54)	(52,861.54)	62,601.54		542.73	
BEG. FUND BALANCE		89,093.67	89,093.67	89,093.67	89,093.67					
NET OF REVENUES/EXPENDITURES - 2023					24,317.96		24,317.96			
END FUND BALANCE		113,411.63	98,833.67	98,833.67	60,550.09					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	0.00	0.00	300,000.00	0.00
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
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	0.00	0.00	300,000.00	0.00
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)	0.00	0.00	(300,000.00)	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2023					372,229.15		372,229.15	
END FUND BALANCE		372,229.15	(300,000.00)	(300,000.00)	372,229.15			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		7,392.42	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		5,659.58	5,659.58	5,659.58	5,659.58				
NET OF REVENUES/EXPENDITURES - 2023					7,392.42		7,392.42		
END FUND BALANCE		13,052.00	5,659.58	5,659.58	13,052.00				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	(494.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	40.81	40.81	4,959.19	0.82	
288-100-687.000	REFUNDS	2.24	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	25.00	
Total Dept 100 - CONTROL		50,001.37	55,000.00	55,000.00	12,540.81	12,540.81	42,459.19	22.80	
TOTAL REVENUES		50,001.37	55,000.00	55,000.00	12,540.81	12,540.81	42,459.19	22.80	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	16,541.99	73,100.00	73,100.00	0.00	0.00	73,100.00	0.00	
288-100-842.000	SUPER. FOSTER CARE PAY.	16,728.17	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	63,466.98	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,435.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 100 - CONTROL		101,172.70	163,100.00	163,100.00	0.00	0.00	163,100.00	0.00	
TOTAL EXPENDITURES		101,172.70	163,100.00	163,100.00	0.00	0.00	163,100.00	0.00	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		50,001.37	55,000.00	55,000.00	12,540.81	12,540.81	42,459.19	22.80	
TOTAL EXPENDITURES		101,172.70	163,100.00	163,100.00	0.00	0.00	163,100.00	0.00	
NET OF REVENUES & EXPENDITURES		(51,171.33)	(108,100.00)	(108,100.00)	12,540.81	12,540.81	(120,640.81)	11.60	
BEG. FUND BALANCE		285,313.82	285,313.82	285,313.82	285,313.82				
NET OF REVENUES/EXPENDITURES - 2023					(51,171.33)		(51,171.33)		
END FUND BALANCE		234,142.49	177,213.82	177,213.82	246,683.30				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	3,767,012.40	3,767,012.40	21,679,173.60		14.80
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	864.05	864.05	335.95		72.00
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	3,767,876.45	3,767,876.45	21,930,259.55		14.66
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	3,767,876.45	3,767,876.45	21,930,259.55		14.66
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	3,026,007.50	3,026,007.50	20,811,152.50		12.69
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	3,026,007.50	3,026,007.50	21,061,902.50		12.56
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	3,026,007.50	3,026,007.50	21,061,902.50		12.56
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	3,767,876.45	3,767,876.45	21,930,259.55		14.66
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	3,026,007.50	3,026,007.50	21,061,902.50		12.56
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	741,868.95	741,868.95	868,357.05		46.07
BEG. FUND BALANCE		4,700,372.04	4,700,372.04	4,700,372.04	4,700,372.04				
NET OF REVENUES/EXPENDITURES - 2023					536,773.63		536,773.63		
END FUND BALANCE		5,237,145.67	6,310,598.04	6,310,598.04	5,979,014.62				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	491,983.04	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	840.07	840.07	55,409.93	1.49
292-662-611.000	ADOPTION SUBSIDY	(3,309.90)	0.00	0.00	37.50	37.50	(37.50)	100.00
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
292-662-611.004	COUNTY WARD	11,841.55	15,000.00	15,000.00	325.63	325.63	14,674.37	2.17
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	350,000.00	350,000.00	87,500.00	87,500.00	262,500.00	25.00
Total Dept 662 - PROBATE		743,008.62	758,050.00	758,050.00	88,703.20	88,703.20	669,346.80	11.70
TOTAL REVENUES		743,008.62	758,050.00	758,050.00	88,703.20	88,703.20	669,346.80	11.70
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	235,436.74	242,938.00	242,938.00	14,362.71	14,362.71	228,575.29	5.91
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,064.00	171.99	171.99	1,892.01	8.33
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	1,293.73	1,293.73	23,706.27	5.17
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	449.94	449.94	7,005.06	6.04
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,039.00	636.99	636.99	7,402.01	7.92
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	7,723.38	7,723.38	67,956.62	10.21
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	20,498.00	1,209.44	1,209.44	19,288.56	5.90
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	9.56	9.56	105.44	8.31
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	2,078.73	2,078.73	26,618.27	7.24
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	992.15	992.15	10,992.85	8.28
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	1,250.00	1,250.00	55,270.00	2.21
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	245.00	245.00	1,195.00	17.01
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	0.00	0.00	195,000.00	0.00
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	0.00	0.00	60,000.00	0.00
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	185.84	185.84	2,814.16	6.19
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	303.51	303.51	14,696.49	2.02
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	375.00	375.00	8,625.00	4.17
Total Dept 662 - PROBATE		762,587.76	902,146.00	902,146.00	31,287.97	31,287.97	870,858.03	3.47
TOTAL EXPENDITURES		762,587.76	902,146.00	902,146.00	31,287.97	31,287.97	870,858.03	3.47
Fund 292 - CHILD CARE:								
TOTAL REVENUES		743,008.62	758,050.00	758,050.00	88,703.20	88,703.20	669,346.80	11.70

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
TOTAL EXPENDITURES		762,587.76	902,146.00	902,146.00	31,287.97	31,287.97	870,858.03		3.47
NET OF REVENUES & EXPENDITURES		(19,579.14)	(144,096.00)	(144,096.00)	57,415.23	57,415.23	(201,511.23)		39.85
BEG. FUND BALANCE		310,443.02	310,443.02	310,443.02	310,443.02				
NET OF REVENUES/EXPENDITURES - 2023					(19,579.14)		(19,579.14)		
END FUND BALANCE		290,863.88	166,347.02	166,347.02	348,279.11				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	0.00	0.00	12,000.00	0.00	
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	
BEG. FUND BALANCE		42,811.94	42,811.94	42,811.94	42,811.94				
NET OF REVENUES/EXPENDITURES - 2023					(6,990.58)		(6,990.58)		
END FUND BALANCE		35,821.36	30,811.94	30,811.94	35,821.36				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	293,852.64	313,329.00	313,329.00	(287.54)	(287.54)	313,616.54	(0.09)
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	0.00	0.00	58,877.00	0.00
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	83.71	83.71	616.29	11.96
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	(203.83)	(203.83)	373,109.83	(0.05)
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	(203.83)	(203.83)	373,109.83	(0.05)
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	0.00	0.00	301,274.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	0.00	0.00	3,655.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	0.00	0.00	3,472.00	0.00
295-100-802.000	LEGAL	1,636.62	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
295-100-851.000	PHONE	829.28	942.00	942.00	0.00	0.00	942.00	0.00
295-100-861.000	MILEAGE	383.51	376.00	376.00	0.00	0.00	376.00	0.00
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
295-100-901.000	ADVERTISING	300.00	500.00	500.00	0.00	0.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	616.36	505.00	505.00	0.00	0.00	505.00	0.00
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	0.00	0.00	14,381.00	0.00
295-100-955.000	MISC EXPENSE	6.67	40.00	40.00	0.00	0.00	40.00	0.00
295-100-957.000	TRAINING	1,217.94	1,632.00	1,632.00	0.00	0.00	1,632.00	0.00
295-100-964.000	REFUNDS & REBATES	152.50	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	3,735.00	900.25	900.25	2,834.75	24.10
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	0.00	0.00	73,151.00	0.00
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	900.25	900.25	404,942.75	0.22
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	900.25	900.25	404,942.75	0.22
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	(203.83)	(203.83)	373,109.83	0.05
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	900.25	900.25	404,942.75	0.22
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	(1,104.08)	(1,104.08)	(31,832.92)	3.35
BEG. FUND BALANCE		75,500.86	75,500.86	75,500.86				
NET OF REVENUES/EXPENDITURES - 2023					(28,590.31)		(28,590.31)	
END FUND BALANCE		46,910.55	42,563.86	42,563.86	45,806.47			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 296 - VOTED BRIDGE								
Revenues								
Dept 100 - CONTROL								
296-100-402.000	CURRENT/DELINQUENT TAXES	831,021.49	885,982.00	885,982.00	(813.04)	(813.04)	886,795.04	(0.09)
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34	166,486.00	166,486.00	0.00	0.00	166,486.00	0.00
296-100-665.000	INTEREST REVENUE	51,085.39	30,000.00	30,000.00	1,930.17	1,930.17	28,069.83	6.43
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	2,471.48	2,471.48	(2,471.48)	100.00
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	3,588.61	3,588.61	1,078,879.39	0.33
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	3,588.61	3,588.61	1,078,879.39	0.33
Expenditures								
Dept 100 - CONTROL								
296-100-964.000	REFUNDS & REBATES	429.02	500.00	500.00	0.00	0.00	500.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	133,817.08	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	639,442.30	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00
Total Dept 100 - CONTROL		773,688.40	840,500.00	840,500.00	0.00	0.00	840,500.00	0.00
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	0.00	0.00	840,500.00	0.00
Fund 296 - VOTED BRIDGE:								
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	3,588.61	3,588.61	1,078,879.39	0.33
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	0.00	0.00	840,500.00	0.00
NET OF REVENUES & EXPENDITURES		296,813.22	241,968.00	241,968.00	3,588.61	3,588.61	238,379.39	1.48
BEG. FUND BALANCE		1,461,683.33	1,461,683.33	1,461,683.33	1,461,683.33			
NET OF REVENUES/EXPENDITURES - 2023					296,813.22		296,813.22	
END FUND BALANCE		1,758,496.55	1,703,651.33	1,703,651.33	1,762,085.16			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	553,034.31	589,794.00	589,794.00	(545.04)	(545.04)	590,339.04	(0.09)
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	0.00	0.00	110,829.00	0.00
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	64.83	64.83	5,935.17	1.08
297-672-699.000	OPERATING TRANSFERS IN	177,701.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		855,156.64	706,623.00	706,623.00	(480.21)	(480.21)	707,103.21	(0.07)
TOTAL REVENUES		855,156.64	706,623.00	706,623.00	(480.21)	(480.21)	707,103.21	(0.07)
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	124,188.25	124,188.25	372,564.75	25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	164,596.00	41,149.00	41,149.00	123,447.00	25.00
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	24.99	24.99	125.01	16.66
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	1.91	1.91	9.09	17.36
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	661,710.00	165,364.15	165,364.15	496,345.85	24.99
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	22,143.10	26,795.00	26,795.00	0.00	0.00	26,795.00	0.00
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	0.00	0.00	26,995.00	0.00
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	0.00	0.00	238.00	0.00
297-674-802.000	LEGAL	3,080.67	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
297-674-861.000	TRAVEL	1,210.36	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
297-674-999.101	INDIRECT COSTS	5,826.00	5,478.00	5,478.00	1,369.50	1,369.50	4,108.50	25.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	17,918.00	1,369.50	1,369.50	16,548.50	7.64
TOTAL EXPENDITURES		883,048.10	706,623.00	706,623.00	166,733.65	166,733.65	539,889.35	23.60
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		855,156.64	706,623.00	706,623.00	(480.21)	(480.21)	707,103.21	0.07
TOTAL EXPENDITURES		883,048.10	706,623.00	706,623.00	166,733.65	166,733.65	539,889.35	23.60
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	0.00	(167,213.86)	(167,213.86)	167,213.86	100.00
BEG. FUND BALANCE		166,526.98	166,526.98	166,526.98	166,526.98			
NET OF REVENUES/EXPENDITURES - 2023					(27,891.46)		(27,891.46)	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		138,635.52		166,526.98	166,526.98	(28,578.34)					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE 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	(422.84)	(422.84)	525,422.84	(0.08)	
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	0.00	0.00	86,585.00	0.00	
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	1,008.60	1,008.60	21,459.40	4.49	
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	585.76	585.76	633,467.24	0.09	
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	585.76	585.76	633,467.24	0.09	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	175,124.72	174,815.00	174,815.00	0.00	0.00	174,815.00	0.00	
298-100-964.000	REFUNDS & REBATES	223.13	150.00	150.00	0.00	0.00	150.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	4,642.00	4,642.00	1,160.50	1,160.50	3,481.50	25.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00	0.00	
Total Dept 100 - CONTROL		332,256.85	430,357.00	430,357.00	1,160.50	1,160.50	429,196.50	0.27	
TOTAL EXPENDITURES		332,256.85	430,357.00	430,357.00	1,160.50	1,160.50	429,196.50	0.27	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	585.76	585.76	633,467.24	0.09	
TOTAL EXPENDITURES		332,256.85	430,357.00	430,357.00	1,160.50	1,160.50	429,196.50	0.27	
NET OF REVENUES & EXPENDITURES		223,261.72	203,696.00	203,696.00	(574.74)	(574.74)	204,270.74	0.28	
BEG. FUND BALANCE		860,877.26	860,877.26	860,877.26	860,877.26				
NET OF REVENUES/EXPENDITURES - 2023					223,261.72		223,261.72		
END FUND BALANCE		1,084,138.98	1,064,573.26	1,064,573.26	1,083,564.24				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,736.34	2,500.00	2,500.00	1.95	1.95	2,498.05		0.08
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	40,888.75	40,888.75	447,266.25		8.38
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	40,890.70	40,890.70	449,764.30		8.33
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	40,890.70	40,890.70	449,764.30		8.33
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	45,077.50	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	45,077.50	445,577.50		9.19
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,077.50	45,077.50	445,577.50		9.19
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	40,890.70	40,890.70	449,764.30		8.33
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,077.50	45,077.50	445,577.50		9.19
NET OF REVENUES & EXPENDITURES		1,734.98	0.00	0.00	(4,186.80)	(4,186.80)	4,186.80		100.00
BEG. FUND BALANCE		2,494.37	2,494.37	2,494.37	2,494.37				
NET OF REVENUES/EXPENDITURES - 2023					1,734.98		1,734.98		
END FUND BALANCE		4,229.35	2,494.37	2,494.37	42.55				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	1,302.58	0.00	0.00	7.43	7.43	(7.43)	100.00	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	15,781.25	15,781.25	170,343.75	8.48	
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	15,788.68	15,788.68	170,336.32	8.48	
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	15,788.68	15,788.68	170,336.32	8.48	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	64,375.00	60,625.00	60,625.00	0.00	0.00	60,625.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		189,875.00	186,125.00	186,125.00	0.00	0.00	186,125.00	0.00	
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	0.00	0.00	186,125.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	15,788.68	15,788.68	170,336.32	8.48	
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	0.00	0.00	186,125.00	0.00	
NET OF REVENUES & EXPENDITURES		(58.02)	0.00	0.00	15,788.68	15,788.68	(15,788.68)	100.00	
BEG. FUND BALANCE		291.41	291.41	291.41	291.41				
NET OF REVENUES/EXPENDITURES - 2023					(58.02)		(58.02)		
END FUND BALANCE		233.39	291.41	291.41	16,022.07				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	65.21	0.00	0.00	8.92	8.92	(8.92)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	19,375.50	19,375.50	58,126.50	25.00	
Total Dept 100 - CONTROL		74,708.21	77,502.00	77,502.00	19,384.42	19,384.42	58,117.58	25.01	
TOTAL REVENUES		74,708.21	77,502.00	77,502.00	19,384.42	19,384.42	58,117.58	25.01	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	24,642.50	22,502.00	22,502.00	0.00	0.00	22,502.00	0.00	
Total Dept 100 - CONTROL		74,642.50	77,502.00	77,502.00	0.00	0.00	77,502.00	0.00	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	0.00	0.00	77,502.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		74,708.21	77,502.00	77,502.00	19,384.42	19,384.42	58,117.58	25.01	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	0.00	0.00	77,502.00	0.00	
NET OF REVENUES & EXPENDITURES		65.71	0.00	0.00	19,384.42	19,384.42	(19,384.42)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					65.71		65.71		
END FUND BALANCE		65.71			19,450.13				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	0.00	0.00	78,950.00	0.00
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	0.00	0.00	78,950.00	0.00
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	0.00	0.00	78,950.00	0.00
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	40,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
379-100-995.000	INTEREST EXPENSE	38,950.00	36,950.00	36,950.00	0.00	0.00	36,950.00	0.00
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	0.00	0.00	78,950.00	0.00
TOTAL EXPENDITURES		78,950.00	78,950.00	78,950.00	0.00	0.00	78,950.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	0.00	0.00	78,950.00	0.00
TOTAL EXPENDITURES		78,950.00	78,950.00	78,950.00	0.00	0.00	78,950.00	0.00
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 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	6,416.88	4,000.00	4,000.00	227.37	227.37	3,772.63	5.68
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	4,401.83	4,401.83	48,420.17	8.33
Total Dept 100 - CONTROL		59,238.84	56,822.00	56,822.00	4,629.20	4,629.20	52,192.80	8.15
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	4,629.20	4,629.20	52,192.80	8.15
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	11,006.70	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
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	0.00	0.00	11,500.00	0.00
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	4,629.20	4,629.20	52,192.80	8.15
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
NET OF REVENUES & EXPENDITURES		47,882.14	45,322.00	45,322.00	4,629.20	4,629.20	40,692.80	10.21
BEG. FUND BALANCE		199,879.28	199,879.28	199,879.28	199,879.28			
NET OF REVENUES/EXPENDITURES - 2023					47,882.14		47,882.14	
END FUND BALANCE		247,761.42	245,201.28	245,201.28	252,390.62			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024	MONTH 01/31/24 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	3,475.34	3,475.34	71,524.66	4.63
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	3,475.34	3,475.34	71,524.66	4.63
Dept 359 - MISCELLANEOUS								
483-359-676.000	REIMBURSEMENT	3,150.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	10,290.00	0.00	0.00	1,206.80	1,206.80	(1,206.80)	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	2,744,491.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		2,757,931.00	3,000.00	3,000.00	1,206.80	1,206.80	1,793.20	40.23
TOTAL REVENUES		2,858,800.44	78,000.00	78,000.00	4,682.14	4,682.14	73,317.86	6.00
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	9,418.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		42,913.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	87,871.78	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	29,905.00	2,038,191.00	2,038,191.00	6,866.79	6,866.79	2,031,324.21	0.34
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	6,866.79	6,866.79	2,031,324.21	0.34
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	66,300.00	0.00	0.00	66,300.00	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	66,300.00	0.00	0.00	66,300.00	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	16,900.00	0.00	0.00	16,900.00	0.00
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	16,900.00	0.00	0.00	16,900.00	0.00
Dept 935 - MSU BUILDING								

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	01/31/2024		MONTH 01/31/24		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND												
Expenditures												
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	7,800.00	0.00		0.00		7,800.00		0.00
Total Dept 935 - MSU BUILDING		11,754.00		7,800.00	7,800.00	0.00		0.00		7,800.00		0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS												
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	22,500.00	0.00		0.00		22,500.00		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	140,000.00	0.00		0.00		140,000.00		0.00
Total Dept 940 - DISPATCH BUILDING		100,600.00		140,000.00	140,000.00	0.00		0.00		140,000.00		0.00
TOTAL EXPENDITURES		700,137.54		2,293,191.00	2,293,191.00	6,866.79		6,866.79		2,286,324.21		0.30
Fund 483 - CAPITAL IMPROVEMENTS FUND:												
TOTAL REVENUES		2,858,800.44		78,000.00	78,000.00	4,682.14		4,682.14		73,317.86		6.00
TOTAL EXPENDITURES		700,137.54		2,293,191.00	2,293,191.00	6,866.79		6,866.79		2,286,324.21		0.30
NET OF REVENUES & EXPENDITURES		2,158,662.90		(2,215,191.00)	(2,215,191.00)	(2,184.65)		(2,184.65)		(2,213,006.35)		0.10
BEG. FUND BALANCE		1,560,508.17		1,560,508.17	1,560,508.17	1,560,508.17						
NET OF REVENUES/EXPENDITURES - 2023						2,158,662.90				2,158,662.90		
END FUND BALANCE		3,719,171.07		(654,682.83)	(654,682.83)	3,716,986.42						

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	2,330.61	2,330.61	17,669.39	11.65	
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	4,948.00	4,948.00	(4,948.00)	100.00	
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	7,278.61	7,278.61	12,721.39	36.39	
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	7,278.61	7,278.61	12,721.39	36.39	
Expenditures									
Dept 100 - CONTROL									
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	39,128.60	0.00	0.00	0.00	0.00	0.00	0.00	
488-100-955.000	MISCELLANEOUS	14,295.25	0.00	0.00	0.00	0.00	0.00	0.00	
488-100-971.007	HVAC	13,310.00	0.00	0.00	0.00	0.00	0.00	0.00	
488-100-973.000	IMPROVEMENTS	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
Total Dept 100 - CONTROL		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
TOTAL EXPENDITURES		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	7,278.61	7,278.61	12,721.39	36.39	
TOTAL EXPENDITURES		66,733.85	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(35,169.70)	(180,000.00)	(180,000.00)	7,278.61	7,278.61	(187,278.61)	4.04	
BEG. FUND BALANCE		964,622.63	964,622.63	964,622.63	964,622.63				
NET OF REVENUES/EXPENDITURES - 2023					(35,169.70)		(35,169.70)		
END FUND BALANCE		929,452.93	784,622.63	784,622.63	936,731.54				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,329.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	5,458.61	5,458.61	26,541.39		17.06
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	4,135.51	4,135.51	75,864.49		5.17
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	82.00	82.00	918.00		8.20
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	7,557.20	7,557.20	92,442.80		7.56
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	1,342.00	1,342.00	14,658.00		8.39
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	100.00	0.00	0.00	0.00	0.00	0.00		0.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	880,257.46	0.00	0.00	1,000.00	1,000.00	(1,000.00)		100.00
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	2,978.81	2,978.81	37,021.19		7.45
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	6,636.68	6,636.68	(6,636.68)		100.00
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	29,190.81	29,190.81	548,809.19		5.05
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	29,190.81	29,190.81	548,809.19		5.05
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	149,967.00	8,711.93	8,711.93	141,255.07		5.81
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	177.69	177.69	2,027.31		8.06
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,241.00	103.35	103.35	1,137.65		8.33
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,032.00	356.13	356.13	3,675.87		8.83
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	3,225.66	3,225.66	15,694.34		17.05
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,473.00	628.74	628.74	10,844.26		5.48
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	8.10	8.10	89.90		8.27
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	556.26	556.26	6,599.74		7.77
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	842.34	842.34	9,309.66		8.30
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	1,332.10	1,332.10	8,667.90		13.32
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	0.00	0.00	90,000.00		0.00
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
532-100-801.030	MAINTENANCE FEES	6,578.38	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	120,514.90	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-999.101	TRANSFER OUT GENERAL FUND	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		928,408.19	510,244.00	510,244.00	15,942.30	15,942.30	494,301.70		3.12
TOTAL EXPENDITURES		928,408.19	510,244.00	510,244.00	15,942.30	15,942.30	494,301.70		3.12
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	29,190.81	29,190.81	548,809.19		5.05
TOTAL EXPENDITURES		928,408.19	510,244.00	510,244.00	15,942.30	15,942.30	494,301.70		3.12
NET OF REVENUES & EXPENDITURES		286,505.28	67,756.00	67,756.00	13,248.51	13,248.51	54,507.49		19.55
BEG. FUND BALANCE		2,198,847.41	2,198,847.41	2,198,847.41	2,198,847.41				
NET OF REVENUES/EXPENDITURES - 2023					286,505.28		286,505.28		
END FUND BALANCE		2,485,352.69	2,266,603.41	2,266,603.41	2,498,601.20				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	435,480.73	450,000.00	450,000.00	59,462.74	59,462.74	390,537.26		13.21
626-100-448.000	COLLECTION FEES	179,719.32	170,000.00	170,000.00	17,690.77	17,690.77	152,309.23		10.41
626-100-665.000	INTEREST EARNED	104,748.84	80,000.00	80,000.00	7,226.99	7,226.99	72,773.01		9.03
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	431.00	431.00	(431.00)		100.00
Total Dept 100 - CONTROL		734,965.40	715,000.00	715,000.00	84,811.50	84,811.50	630,188.50		11.86
TOTAL REVENUES		734,965.40	715,000.00	715,000.00	84,811.50	84,811.50	630,188.50		11.86
Expenditures									
Dept 100 - CONTROL									
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Total Dept 100 - CONTROL		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		734,965.40	715,000.00	715,000.00	84,811.50	84,811.50	630,188.50		11.86
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.40	0.00	0.00	84,811.50	84,811.50	(84,811.50)		100.00
BEG. FUND BALANCE		6,039,345.99	6,039,345.99	6,039,345.99	6,039,345.99				
NET OF REVENUES/EXPENDITURES - 2023					0.40		0.40		
END FUND BALANCE		6,039,346.39	6,039,345.99	6,039,345.99	6,124,157.89				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	303.51	303.51	4,696.49	6.07	
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	303.51	303.51	4,696.49	6.07	
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	303.51	303.51	4,696.49	6.07	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	303.51	303.51	4,696.49	6.07	
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	303.51	303.51	(303.51)	100.00	
BEG. FUND BALANCE		27,953.01	27,953.01	27,953.01	27,953.01				
NET OF REVENUES/EXPENDITURES - 2023					2,793.51		2,793.51		
END FUND BALANCE		30,746.52	27,953.01	27,953.01	31,050.03				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	23,723.12	23,723.12	226,276.88	9.49	
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	23,723.12	23,723.12	236,276.88	9.12	
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	23,723.12	23,723.12	236,276.88	9.12	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	
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	0.00	0.00	230,100.00	0.00	
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	0.00	0.00	230,100.00	0.00	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	23,723.12	23,723.12	236,276.88	9.12	
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	0.00	0.00	230,100.00	0.00	
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	23,723.12	23,723.12	6,176.88	79.34	
BEG. FUND BALANCE		27,174.22	27,174.22	27,174.22	27,174.22				
NET OF REVENUES/EXPENDITURES - 2023					23,509.67		23,509.67		
END FUND BALANCE		50,683.89	57,074.22	57,074.22	74,407.01				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-678.221	HD PCORI FEES	262.60	0.00		0.00	26.85	26.85	(26.85)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00		0.00	276,064.20	276,064.20	(276,064.20)	100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00		0.00	276,091.05	276,091.05	(276,091.05)	100.00
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00		0.00	18,685.50	18,685.50	(18,685.50)	100.00
Total Dept 100 - CONTROL		209,367.09	0.00		0.00	18,685.50	18,685.50	(18,685.50)	100.00
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00		0.00	52,740.38	52,740.38	(52,740.38)	100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00		0.00	52,740.38	52,740.38	(52,740.38)	100.00
TOTAL REVENUES		3,874,558.28	0.00		0.00	347,516.93	347,516.93	(347,516.93)	100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,357,728.09	0.00		0.00	282,831.40	282,831.40	(282,831.40)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00		0.00	18,685.60	18,685.60	(18,685.60)	100.00
678-100-700.002	HD SHARE OF ALL FEES	559.61	0.00		0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	2,619.72	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,566,578.33	0.00		0.00	301,517.00	301,517.00	(301,517.00)	100.00
TOTAL EXPENDITURES		3,566,578.33	0.00		0.00	301,517.00	301,517.00	(301,517.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,874,558.28	0.00		0.00	347,516.93	347,516.93	(347,516.93)	100.00
TOTAL EXPENDITURES		3,566,578.33	0.00		0.00	301,517.00	301,517.00	(301,517.00)	100.00
NET OF REVENUES & EXPENDITURES		307,979.95	0.00		0.00	45,999.93	45,999.93	(45,999.93)	100.00
BEG. FUND BALANCE		527,886.20	527,886.20		527,886.20	527,886.20			
NET OF REVENUES/EXPENDITURES - 2023						307,979.95		307,979.95	
END FUND BALANCE		835,866.15	527,886.20		527,886.20	881,866.08			

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - PROBATE COURT CUSTODIAL FUND									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	2.36	2.36	(2.36)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	2.36	2.36	(2.36)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	2.36	2.36	(2.36)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	2.36	2.36	(2.36)	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	2.36	2.36	(2.36)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					2.36				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024	01/31/2024	MONTH 01/31/24	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN												
Revenues												
Dept 275 - DRAIN COMMISSION												
801-275-400.000	REVENUE CONTROL	115,425.96		0.00		0.00	464.67	464.67		(464.67)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34		0.00		0.00	284,736.49	284,736.49		(284,736.49)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16		0.00		0.00	3,012.29	3,012.29		(3,012.29)		100.00
801-275-665.000	INTEREST REVENUE	181,220.67		0.00		0.00	12,076.19	12,076.19		(12,076.19)		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	300,289.64	300,289.64		(300,289.64)		100.00
TOTAL REVENUES		2,588,541.65		0.00		0.00	300,289.64	300,289.64		(300,289.64)		100.00
Expenditures												
Dept 275 - DRAIN COMMISSION												
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49		0.00		0.00	4,296.67	4,296.67		(4,296.67)		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	4,296.67	4,296.67		(4,296.67)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00		0.00	4,296.67	4,296.67		(4,296.67)		100.00
Fund 801 - SPECIAL DRAIN:												
TOTAL REVENUES		2,588,541.65		0.00		0.00	300,289.64	300,289.64		(300,289.64)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00		0.00	4,296.67	4,296.67		(4,296.67)		100.00
NET OF REVENUES & EXPENDITURES		463,922.76		0.00		0.00	295,992.97	295,992.97		(295,992.97)		100.00
BEG. FUND BALANCE		3,136,108.36	3,136,108.36			3,136,108.36	3,136,108.36					
NET OF REVENUES/EXPENDITURES - 2023							463,922.76			463,922.76		
END FUND BALANCE		3,600,031.12	3,136,108.36			3,136,108.36	3,896,024.09					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		450,540.01	450,540.01	450,540.01	450,540.01	450,540.01			
NET OF REVENUES/EXPENDITURES - 2023					(93,280.00)		(93,280.00)		
END FUND BALANCE		357,260.01	450,540.01	450,540.01	357,260.01				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	4,878.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		4,878.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,878.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
830-100-999.860	TRANSFER OUT DEBT	266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		4,878.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		266,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(261,690.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		261,663.54	261,663.54	261,663.54	261,663.54				
NET OF REVENUES/EXPENDITURES - 2023					(261,690.81)			(261,690.81)	
END FUND BALANCE		(27.27)	261,663.54	261,663.54	(27.27)				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	5,106.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		5,106.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,106.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
831-100-999.860	TRANSFER OUT DEBT	276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		5,106.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		276,785.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(271,678.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		271,650.07	271,650.07	271,650.07	271,650.07				
NET OF REVENUES/EXPENDITURES - 2023					(271,678.69)			(271,678.69)	
END FUND BALANCE		(28.62)	271,650.07	271,650.07	(28.62)				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	62.35	62.35	(62.35)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	62.35	62.35	(62.35)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	62.35	62.35	(62.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	18,846.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,846.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		2,168.25	0.00	0.00	62.35	62.35	(62.35)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(16,678.13)	0.00	0.00	62.35	62.35	(62.35)	100.00	
BEG. FUND BALANCE		82,394.08	82,394.08	82,394.08	82,394.08				
NET OF REVENUES/EXPENDITURES - 2023					(16,678.13)		(16,678.13)		
END FUND BALANCE		65,715.95	82,394.08	82,394.08	65,778.30				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 833 - AKRON MAIN STREET CONSTRUCTION									
Expenditures									
Dept 100 - CONTROL									
833-100-999.000	TRANSFER OUT	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 833 - AKRON MAIN STREET CONSTRUCTION:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1.06	1.06	1.06	1.06	1.06			
NET OF REVENUES/EXPENDITURES - 2023					(1.06)		(1.06)		
END FUND BALANCE			1.06	1.06					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-400.000	REVENUE	311,834.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	347,606.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834-100-665.000	INTEREST EARNED	4,710.85	0.00	0.00	585.70	585.70	(585.70)	100.00	
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	585.70	585.70	(585.70)	100.00	
TOTAL REVENUES		664,150.99	0.00	0.00	585.70	585.70	(585.70)	100.00	
Expenditures									
Dept 100 - CONTROL									
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		664,150.99	0.00	0.00	585.70	585.70	(585.70)	100.00	
TOTAL EXPENDITURES		26,810.96	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		637,340.03	0.00	0.00	585.70	585.70	(585.70)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					637,340.03		637,340.03		
END FUND BALANCE		637,340.03			637,925.73				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
835-100-999.860	TRANSFER OUT DEBT	119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		517.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		119,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(118,996.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		118,996.59	118,996.59	118,996.59	118,996.59				
NET OF REVENUES/EXPENDITURES - 2023					(118,996.59)			(118,996.59)	
END FUND BALANCE			118,996.59	118,996.59					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
838-100-999.860	TRANSFER OUT DEBT	107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		466.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		107,906.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(107,439.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		107,439.87	107,439.87	107,439.87	107,439.87	107,439.87			
NET OF REVENUES/EXPENDITURES - 2023					(107,439.87)		(107,439.87)		
END FUND BALANCE			107,439.87	107,439.87					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	185.51	185.51	(185.51)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	185.51	185.51	(185.51)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	185.51	185.51	(185.51)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	185.51	185.51	(185.51)	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	185.51	185.51	(185.51)	100.00	
BEG. FUND BALANCE		197,334.11	197,334.11	197,334.11	197,334.11				
NET OF REVENUES/EXPENDITURES - 2023					5,571.00		5,571.00		
END FUND BALANCE		202,905.11	197,334.11	197,334.11	203,090.62				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	69,356.62	69,356.62	(69,356.62)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	8,836.13	8,836.13	(8,836.13)	100.00	
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	252.43	252.43	(252.43)	100.00	
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	78,445.18	78,445.18	(78,445.18)	100.00	
TOTAL REVENUES		185,598.16	0.00	0.00	78,445.18	78,445.18	(78,445.18)	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	78,445.18	78,445.18	(78,445.18)	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	78,445.18	78,445.18	(78,445.18)	100.00	
BEG. FUND BALANCE		189,653.66	189,653.66	189,653.66	189,653.66				
NET OF REVENUES/EXPENDITURES - 2023					47,354.41		47,354.41		
END FUND BALANCE		237,008.07	189,653.66	189,653.66	315,453.25				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,672.49	0.00	0.00	3,067.34	3,067.34	(3,067.34)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	168.70	168.70	(168.70)		100.00
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	16.79	16.79	(16.79)		100.00
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	3,252.83	3,252.83	(3,252.83)		100.00
TOTAL REVENUES		15,496.23	0.00	0.00	3,252.83	3,252.83	(3,252.83)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	1,130.54	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,966.05	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		16,966.05	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,496.23	0.00	0.00	3,252.83	3,252.83	(3,252.83)		100.00
TOTAL EXPENDITURES		16,966.05	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(1,469.82)	0.00	0.00	3,252.83	3,252.83	(3,252.83)		100.00
BEG. FUND BALANCE		18,211.47	18,211.47	18,211.47	18,211.47				
NET OF REVENUES/EXPENDITURES - 2023					(1,469.82)		(1,469.82)		
END FUND BALANCE		16,741.65	18,211.47	18,211.47	19,994.48				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024	01/31/2024	MONTH 01/31/24	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	3,238.50		3,238.50		(3,238.50)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49		0.00		0.00	2,202.18		2,202.18		(2,202.18)	100.00
863-100-665.000	INTEREST EARNED	664.53		0.00		0.00	14.02		14.02		(14.02)	100.00
Total Dept 100 - CONTROL		16,784.28		0.00		0.00	5,454.70		5,454.70		(5,454.70)	100.00
TOTAL REVENUES		16,784.28		0.00		0.00	5,454.70		5,454.70		(5,454.70)	100.00
Expenditures												
Dept 100 - CONTROL												
863-100-991.000	DEBT SERVICE - PRINCIPAL	24,000.00		0.00		0.00	0.00		0.00		0.00	0.00
863-100-995.000	INTEREST EXPENSE	4,665.00		0.00		0.00	0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		28,665.00		0.00		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		28,665.00		0.00		0.00	0.00		0.00		0.00	0.00
Fund 863 - AKRON MAIN STREET DEBT:												
TOTAL REVENUES		16,784.28		0.00		0.00	5,454.70		5,454.70		(5,454.70)	100.00
TOTAL EXPENDITURES		28,665.00		0.00		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(11,880.72)		0.00		0.00	5,454.70		5,454.70		(5,454.70)	100.00
BEG. FUND BALANCE		24,493.48		24,493.48		24,493.48	24,493.48					
NET OF REVENUES/EXPENDITURES - 2023							(11,880.72)				(11,880.72)	
END FUND BALANCE		12,612.76		24,493.48		24,493.48	18,067.46					

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.04	0.00	0.00	3,555.28	3,555.28	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	426.63	426.63	(426.63)	100.00	
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	11.38	11.38	(11.38)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	3,993.29	3,993.29	(3,993.29)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	3,993.29	3,993.29	(3,993.29)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-100-995.000	INTEREST EXPENSE	1,636.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		16,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		16,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,729.67	0.00	0.00	3,993.29	3,993.29	(3,993.29)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		667.00	0.00	0.00	3,993.29	3,993.29	(3,993.29)	100.00	
BEG. FUND BALANCE		9,786.63	9,786.63	9,786.63	9,786.63				
NET OF REVENUES/EXPENDITURES - 2023					667.00		667.00		
END FUND BALANCE		10,453.63	9,786.63	9,786.63	14,446.92				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32	0.00	0.00	14,086.67	14,086.67	(14,086.67)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07	0.00	0.00	3,613.02	3,613.02	(3,613.02)	100.00	
865-100-665.000	INTEREST EARNED	2,202.36	0.00	0.00	73.93	73.93	(73.93)	100.00	
Total Dept 100 - CONTROL		51,373.75	0.00	0.00	17,773.62	17,773.62	(17,773.62)	100.00	
TOTAL REVENUES		51,373.75	0.00	0.00	17,773.62	17,773.62	(17,773.62)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
865-100-995.000	INTEREST EXPENSE	10,241.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		55,241.25	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		51,373.75	0.00	0.00	17,773.62	17,773.62	(17,773.62)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,867.50)	0.00	0.00	17,773.62	17,773.62	(17,773.62)	100.00	
BEG. FUND BALANCE		75,877.83	75,877.83	75,877.83	75,877.83				
NET OF REVENUES/EXPENDITURES - 2023					(3,867.50)		(3,867.50)		
END FUND BALANCE		72,010.33	75,877.83	75,877.83	89,783.95				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	6,435.00	6,435.00	(6,435.00)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83	0.00	0.00	2,165.43	2,165.43	(2,165.43)	100.00	
867-100-665.000	INTEREST EARNED	1,115.07	0.00	0.00	37.93	37.93	(37.93)	100.00	
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	8,638.36	8,638.36	(8,638.36)	100.00	
TOTAL REVENUES		33,714.94	0.00	0.00	8,638.36	8,638.36	(8,638.36)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	7,401.38	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		33,411.38	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		33,411.38	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		33,714.94	0.00	0.00	8,638.36	8,638.36	(8,638.36)	100.00	
TOTAL EXPENDITURES		33,411.38	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		303.56	0.00	0.00	8,638.36	8,638.36	(8,638.36)	100.00	
BEG. FUND BALANCE		36,882.59	36,882.59	36,882.59	36,882.59				
NET OF REVENUES/EXPENDITURES - 2023					303.56		303.56		
END FUND BALANCE		37,186.15	36,882.59	36,882.59	45,824.51				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 BUDGET	01/31/2024	NORM (ABNORM)	MONTH 01/31/24	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	16,500.00		16,500.00		(16,500.00)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23		0.00		0.00	5,598.46		5,598.46		(5,598.46)		100.00
868-100-665.000	INTEREST EARNED	2,312.61		0.00		0.00	83.99		83.99		(83.99)		100.00
Total Dept 100 - CONTROL		62,298.12		0.00		0.00	22,182.45		22,182.45		(22,182.45)		100.00
TOTAL REVENUES		62,298.12		0.00		0.00	22,182.45		22,182.45		(22,182.45)		100.00
Expenditures													
Dept 100 - CONTROL													
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00		0.00		0.00	0.00		0.00		0.00		0.00
868-100-995.000	INTEREST EXPENSE	9,382.50		0.00		0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		39,382.50		0.00		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		39,382.50		0.00		0.00	0.00		0.00		0.00		0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:													
TOTAL REVENUES		62,298.12		0.00		0.00	22,182.45		22,182.45		(22,182.45)		100.00
TOTAL EXPENDITURES		39,382.50		0.00		0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		22,915.62		0.00		0.00	22,182.45		22,182.45		(22,182.45)		100.00
BEG. FUND BALANCE		57,901.77		57,901.77		57,901.77	57,901.77						
NET OF REVENUES/EXPENDITURES - 2023							22,915.62				22,915.62		
END FUND BALANCE		80,817.39		57,901.77		57,901.77	102,999.84						

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	36,400.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	18.06	18.06	(18.06)	100.00	
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	18.06	18.06	(18.06)	100.00	
TOTAL REVENUES		50,111.59	0.00	0.00	18.06	18.06	(18.06)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-995.000	INTEREST EXPENSE	8,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:									
TOTAL REVENUES		50,111.59	0.00	0.00	18.06	18.06	(18.06)	100.00	
TOTAL EXPENDITURES		44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,790.29	0.00	0.00	18.06	18.06	(18.06)	100.00	
BEG. FUND BALANCE		13,963.16	13,963.16	13,963.16	13,963.16				
NET OF REVENUES/EXPENDITURES - 2023					5,790.29		5,790.29		
END FUND BALANCE		19,753.45	13,963.16	13,963.16	19,771.51				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 870 - SMITH DRAIN DEBT RETIREMENT									
Revenues									
Dept 000 - CONTROL									
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	170,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		170,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 100 - CONTROL									
870-100-400.000	REVENUE	16,165.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39	0.00	0.00	2,528.97	2,528.97	(2,528.97)	100.00	
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	25.57	25.57	(25.57)	100.00	
870-100-665.000	INTEREST EARNED	615.68	0.00	0.00	61.06	61.06	(61.06)	100.00	
870-100-699.000	TRANSER IN	(170,272.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(104,763.03)	0.00	0.00	2,615.60	2,615.60	(2,615.60)	100.00	
TOTAL REVENUES		65,508.97	0.00	0.00	2,615.60	2,615.60	(2,615.60)	100.00	
Fund 870 - SMITH DRAIN DEBT RETIREMENT:									
TOTAL REVENUES		65,508.97	0.00	0.00	2,615.60	2,615.60	(2,615.60)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		65,508.97	0.00	0.00	2,615.60	2,615.60	(2,615.60)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					65,508.97		65,508.97		
END FUND BALANCE		65,508.97			68,124.57				

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	5,033.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		5,033.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,033.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,033.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(5,033.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)				
NET OF REVENUES/EXPENDITURES - 2023					(5,033.74)			(5,033.74)	
END FUND BALANCE		(1,567,962.79)	(1,562,929.05)	(1,562,929.05)	(1,567,962.79)				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		79,612,898.94	50,950,094.00	50,950,094.00	7,200,642.41	7,200,642.41	43,749,451.59	14.13	
TOTAL EXPENDITURES - ALL FUNDS		74,285,944.02	52,098,390.00	52,109,964.00	6,241,501.31	6,241,501.31	45,868,462.69	11.98	
NET OF REVENUES & EXPENDITURES		5,326,954.92	(1,148,296.00)	(1,159,870.00)	959,141.10	959,141.10	(2,119,011.10)	82.69	
BEG. FUND BALANCE - ALL FUNDS		37,980,776.38	37,980,776.38	37,980,776.38	37,980,776.38				
END FUND BALANCE - ALL FUNDS		43,307,731.30	36,832,480.38	36,820,906.38	44,266,872.40				