

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,034,749.18	0.00	0.00	2,393,209.01	1,430,160.05	(2,393,209.01)	100.00	
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	14,715.77	0.00	(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	2,407,924.78	1,430,160.05	(2,407,924.78)	100.00	
TOTAL REVENUES		19,826,677.60	0.00	0.00	2,407,924.78	1,430,160.05	(2,407,924.78)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	2,374,798.47	810,794.53	(2,374,798.47)	100.00	
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	2,374,798.47	810,794.53	(2,374,798.47)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	2,374,798.47	810,794.53	(2,374,798.47)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	2,407,924.78	1,430,160.05	(2,407,924.78)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	2,374,798.47	810,794.53	(2,374,798.47)	100.00	
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	33,126.31	619,365.52	(33,126.31)	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	6,525,217.98				

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,299,155.50	2,451,331.00	2,451,331.00	(2,291.62)	(28.50)	2,453,622.62		(0.09)
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	0.00	0.00	460,633.00		0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,380.00	2,980.00	2,980.00	0.00	(1,380.00)	2,980.00		0.00
207-309-502.000	MMRMA GRANT - RAP	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00
207-309-642.000	WEAPON SALES-ROAD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
207-309-646.000	AUCTION SALES	2,859.05	30,000.00	30,000.00	0.00	(172.75)	30,000.00		0.00
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	2,068.70	0.00	64,931.30		3.09
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	15,000.00	24,430.05	23,998.00	(9,430.05)		162.87
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	4,902.32	336.99	35,097.68		12.26
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,071,944.00	29,109.45	22,753.74	3,042,834.55		0.95
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	13.75	0.00	6,986.25		0.20
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	13.75	0.00	6,986.25		0.20
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,078,944.00	29,123.20	22,753.74	3,049,820.80		0.95
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	0.00	0.00	798.41	798.41	(798.41)		100.00
207-307-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	23.95	23.95	(23.95)		100.00
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	56.85	56.85	(56.85)		100.00
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	0.00	0.00	879.21	879.21	(879.21)		100.00
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	6,006.04	3,432.04	37,311.96		13.86
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	184,937.40	105,393.26	1,284,414.60		12.59
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	914.69	538.12	4,085.31		18.29
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	538.40	307.68	3,461.60		13.46
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	1,723.97	876.70	10,631.03		13.95
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	0.00	21,313.69		0.45
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	13,940.89	10,431.94	126,059.11		9.96
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	3,784.73	2,064.08	36,215.27		9.46
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	7,114.35	3,587.88	37,231.65		16.04
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	73,209.08	37,673.22	360,829.92		16.87
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	15,868.13	9,217.45	101,488.87		13.52
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	120.88	61.35	694.12		14.83
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	59,161.86	23,361.58	218,182.14		21.33
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	11,786.37	6,080.93	60,828.63		16.23
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	416.00	355.15	6,584.00		5.94
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	2,961.37	2,961.37	7,038.63		29.61
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	2,026.00	1,826.03	14,974.00		11.92
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	4,537.89	4,537.89	50,462.11		8.25
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	100.00	100.00	900.00		10.00
207-309-802.000	LEGAL/PROF SERVICES	12,804.06	10,000.00	10,000.00	991.22	991.22	9,008.78		9.91
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	400.00	0.00	5,600.00		6.67

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		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	503.68	251.52	7,496.32	6.30
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	207.40	124.44	2,792.60	6.91
207-309-851.000	TELEPHONE	659.96	660.00	660.00	110.00	55.00	550.00	16.67
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	1,251.72	625.86	8,748.28	12.52
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
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	503.51	503.51	9,496.49	5.04
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	97.00	97.00	30,668.00	0.32
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	1,735.91	1,735.91	23,264.09	6.94
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	1,236.00	1,236.00	13,121.00	8.61
207-309-935.000	CLEMIS SOFTWARE	19,631.51	15,000.00	15,000.00	3,285.00	200.00	11,715.00	21.90
207-309-942.000	EQUIPMENT RENTAL	3,336.84	6,500.00	6,500.00	556.14	278.07	5,943.86	8.56
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	3,875.05	1,496.80	21,124.95	15.50
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	35,000.00	6,018.76	4,652.82	28,981.24	17.20
207-309-964.000	REFUNDS & REBATES	1,192.93	200.00	200.00	0.00	0.00	200.00	0.00
207-309-970.000	COMPUTERS	139.98	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	82,855.40	17,786.00	17,786.00	500.00	500.00	17,286.00	2.81
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	123,587.10	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	0.00	41,472.75	25.00
Total Dept 309 - ROAD PATROL		2,796,138.81	3,387,263.00	3,387,263.00	424,340.00	225,554.82	2,962,923.00	12.53
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		2,801,698.08	3,417,708.00	3,417,708.00	425,219.21	226,434.03	2,992,488.79	12.44
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,078,944.00	29,123.20	22,753.74	3,049,820.80	0.95
TOTAL EXPENDITURES		2,801,698.08	3,417,708.00	3,417,708.00	425,219.21	226,434.03	2,992,488.79	12.44
NET OF REVENUES & EXPENDITURES		177,744.33	(338,764.00)	(338,764.00)	(396,096.01)	(203,680.29)	57,332.01	116.92
BEG. FUND BALANCE		2,132,035.81	2,132,035.81	2,132,035.81	2,132,035.81			
NET OF REVENUES/EXPENDITURES - 2023					177,744.33		177,744.33	
END FUND BALANCE		2,309,780.14	1,793,271.81	1,793,271.81	1,913,684.13			

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	3,716.00	2,184.00	11,284.00	24.77
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,412.30	5,000.00	5,000.00	650.50	35.50	4,349.50	13.01
Total Dept 000 - CONTROL		22,448.30	20,100.00	20,100.00	4,366.50	2,219.50	15,733.50	21.72
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	4,366.50	2,219.50	15,733.50	21.72
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	536.75	536.75	4,463.25	10.74
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	54.94	54.94	645.06	7.85
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	2,556.38	1,489.50	4,443.62	36.52
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	3,148.07	2,081.19	16,291.93	16.19
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	3,148.07	2,081.19	16,291.93	16.19
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	4,366.50	2,219.50	15,733.50	21.72
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	3,148.07	2,081.19	16,291.93	16.19
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	1,218.43	138.31	(558.43)	184.61
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	24,320.07			

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		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	NORM (ABNORM)	BALANCE	
		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	3,999.34	(9,160.06)	95,978.66		4.00
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	3,999.34	(9,160.06)	95,978.66		4.00
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	3,999.34	(9,160.06)	95,978.66		4.00
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	7,359.54	4,321.20	52,113.46		12.37
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	8.49	6.00	171.51		4.72
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	269.21	153.84	(269.21)		100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	74.58	37.29	412.42		15.31
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	254.98	128.73	395.02		39.23
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	584.24	342.80	3,911.76		12.99
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	3.60	1.80	56.40		6.00
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	419.07	216.36	2,580.93		13.97
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	467.30	233.65	3,232.70		12.63
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	9,441.01	5,441.67	90,536.99		9.44
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	9,441.01	5,441.67	90,536.99		9.44
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	3,999.34	(9,160.06)	95,978.66		4.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	9,441.01	5,441.67	90,536.99		9.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(5,441.67)	(14,601.73)	5,441.67		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(5,441.67)				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,670,571.10	1,779,889.00	1,779,889.00	(1,663.93)	(30.58)	1,781,552.93		(0.09)
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	0.00	0.00	334,461.00		0.00
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	70.33	0.00	29,929.67		0.23
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	(1,593.60)	(30.58)	2,145,943.60		(0.07)
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	(1,593.60)	(30.58)	2,145,943.60		(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	(1,593.60)	(30.58)	2,145,943.60		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	(1,593.60)	(30.58)	345,443.60		0.46
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	76,179.59				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	2,728.64	0.00	12,271.36	18.19	
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	158.27	74.37	1,041.73	13.19	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	0.00	(106,360.53)	600,000.00	0.00	
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	7,524.13	2,359.01	37,475.87	16.72	
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	2,000.00	560.00	13,000.00	13.33	
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	160.00	120.00	440.00	26.67	
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	0.00	324,727.50	25.00	
Total Dept 100 - CONTROL		1,095,206.71	1,209,790.00	1,209,790.00	120,813.54	(103,247.15)	1,088,976.46	9.99	
TOTAL REVENUES		1,095,206.71	1,209,790.00	1,209,790.00	120,813.54	(103,247.15)	1,088,976.46	9.99	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	82,422.00	11,404.25	6,530.30	71,017.75	13.84	
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	490,244.00	56,318.18	32,258.50	433,925.82	11.49	
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,824.00	799.50	399.75	4,024.50	16.57	
215-100-706.000	SALARIES-OVERTIME	0.00	0.00	0.00	24.46	0.00	(24.46)	100.00	
215-100-710.000	WORKERS COMPENSATION	11,121.01	16,541.00	16,541.00	2,318.98	1,163.67	14,222.02	14.02	
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	41,182.17	21,192.25	166,937.83	19.79	
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	43,809.00	4,897.88	2,804.69	38,911.12	11.18	
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	49.18	24.59	246.82	16.61	
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	12,267.89	6,136.51	65,295.11	15.82	
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	5,107.13	2,553.68	25,708.87	16.57	
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,264.96	6,248.46	3,735.04	62.65	
215-100-801.050	PROFFS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	48.00	0.00	8,952.00	0.53	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	375.00	0.00	1,625.00	18.75	
215-100-851.000	TELEPHONE	459.95	500.00	500.00	78.89	39.20	421.11	15.78	
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	0.00	858.79	14.12	
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	51,618.75	0.00	154,856.25	25.00	
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,193,110.00	192,896.43	79,351.60	1,000,213.57	16.17	
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,193,110.00	192,896.43	79,351.60	1,000,213.57	16.17	
Fund 215 - FRIEND OF THE COURT:									
TOTAL REVENUES		1,095,206.71	1,209,790.00	1,209,790.00	120,813.54	(103,247.15)	1,088,976.46	9.99	
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,193,110.00	192,896.43	79,351.60	1,000,213.57	16.17	
NET OF REVENUES & EXPENDITURES		(43,622.52)	16,680.00	16,680.00	(72,082.89)	(182,598.75)	88,762.89	432.15	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	(113,592.26)					

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	285.00	150.00	4,715.00	5.70	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	15.00	0.00	485.00	3.00	
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	300.00	150.00	5,200.00	5.45	
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	300.00	150.00	5,200.00	5.45	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	110.00	110.00	4,890.00	2.20	
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	110.00	110.00	4,890.00	2.20	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	110.00	110.00	4,890.00	2.20	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	300.00	150.00	5,200.00	5.45	
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	110.00	110.00	4,890.00	2.20	
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	190.00	40.00	310.00	38.00	
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	71,127.48				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	2,611.75	(150,442.05)	996,134.25	0.26
218-334-502.000	MMRMA GRANT- RAP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
218-334-545.000	911 PSAP PAYMENTS	15,444.05	13,000.00	13,000.00	0.00	(573.05)	13,000.00	0.00
218-334-665.000	INTEREST & RENT	21,409.91	24,520.00	24,520.00	615.79	0.00	23,904.21	2.51
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	800.00	400.00	4,000.00	16.67
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	0.00	(200.00)	2,400.00	0.00
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	4,027.54	(150,815.10)	1,041,838.46	0.39
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	0.00	(56,193.00)	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	0.00	(56,193.00)	200,000.00	0.00
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	4,027.54	(207,008.10)	1,241,838.46	0.32
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	71,769.00	10,014.54	5,770.56	61,754.46	13.95
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	72,233.58	40,881.71	509,490.42	12.42
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	635.58	365.63	(635.58)	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	827.43	413.71	4,563.57	15.35
218-334-704.040	UNUSED SICK TIME PAYOUT	7,455.93	0.00	0.00	1,260.00	1,260.00	(1,260.00)	100.00
218-334-704.050	SICK/VAC PAYOUT	371.57	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	89,409.13	75,000.00	75,000.00	4,100.29	1,862.66	70,899.71	5.47
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,166.00	3,310.35	1,466.38	15,855.65	17.27
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	46,797.92	24,082.10	180,242.08	20.61
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	5,801.82	0.00	(5,801.82)	100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	49,993.00	6,521.98	3,451.59	43,471.02	13.05
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	56.26	28.13	308.74	15.41
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	8,856.66	4,183.41	47,221.34	15.79
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	6,306.94	3,154.28	31,746.06	16.57
218-334-719.000	UNEMPLOYMENT COMPENSATION	(2,172.00)	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,610.90	3,000.00	3,000.00	223.62	190.62	2,776.38	7.45
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	231.29	231.29	1,268.71	15.42
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	852.00	1,000.00	1,000.00	1,672.00	972.00	(672.00)	167.20
218-334-851.000	TELEPHONE	4,930.65	5,500.00	5,500.00	734.07	366.61	4,765.93	13.35
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	268.62	85.66	1,931.38	12.21
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	28.76	28.76	971.24	2.88
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	1,694.82	909.96	10,305.18	14.12
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	100.00	65.00	400.00	20.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	36,425.67	6,045.00	63,574.33	36.43
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	0.00	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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.000	EMPLOYEE TRAINING	9,669.26	8,000.00	8,000.00	1,572.60	1,572.60	6,427.40	19.66
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	609.76	134.76	3,890.24	13.55
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	0.00	23,360.25	25.00
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,479,790.00	218,119.31	97,522.42	1,261,670.69	14.74
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,479,790.00	218,119.31	97,522.42	1,261,670.69	14.74
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	4,027.54	(207,008.10)	1,241,838.46	0.32
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,479,790.00	218,119.31	97,522.42	1,261,670.69	14.74
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(233,924.00)	(214,091.77)	(304,530.52)	(19,832.23)	91.52
BEG. FUND BALANCE		1,131,193.25	1,131,193.25	1,131,193.25	1,131,193.25			
NET OF REVENUES/EXPENDITURES - 2023					(162,012.71)		(162,012.71)	
END FUND BALANCE		969,180.54	897,269.25	897,269.25	755,088.77			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	584,880.86	44,909.59	3,543,245.14		14.17
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	2,450.70	0.00	31,944.30		7.13
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	103,123.75	0.00	309,371.25		25.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	690,455.31	44,909.59	3,884,560.69		15.09
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	690,455.31	44,909.59	3,884,560.69		15.09
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	508,124.94	79,123.50	4,048,084.06		11.15
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	5,885.75	0.00	17,657.25		25.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	514,010.69	79,123.50	4,065,741.31		11.22
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	514,010.69	79,123.50	4,065,741.31		11.22
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	690,455.31	44,909.59	3,884,560.69		15.09
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	514,010.69	79,123.50	4,065,741.31		11.22
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	176,444.62	(34,213.91)	(181,180.62)		3,725.60
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	2,972,696.04				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024	MONTH 02/29/24 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	2,140.00	1,850.00	12,860.00	14.27
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	2,140.00	1,850.00	12,860.00	14.27
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	2,140.00	1,850.00	207,860.00	1.02
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	11,909.34	6,626.40	79,720.66	13.00
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	269.20	153.84	1,730.80	13.46
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	129.68	64.84	840.32	13.37
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	419.35	203.41	1,580.65	20.97
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	788.34	394.17	4,711.66	14.33
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	925.52	515.21	6,174.48	13.04
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	5.63	2.81	94.37	5.63
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	675.17	328.19	4,024.83	14.37
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	585.02	292.06	3,414.98	14.63
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	1,556.00	0.00	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	2,075.00	50.00	6,925.00	23.06
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	19,338.25	8,630.93	112,661.75	14.65
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	271.73	271.73	728.27	27.17
224-139-801.400	NON GRANT DRUG TESTING	136.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	2,409.41	5,000.00	5,000.00	245.68	245.68	4,754.32	4.91
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	64.52	32.26	435.48	12.90
224-139-861.000	NON GRANT MILEAGE (STAFF)	603.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
224-139-957.000	TRAINING	3,731.17	2,000.00	2,000.00	60.00	60.00	1,940.00	3.00
Total Dept 139 - NON GRANT DIVISION		7,415.99	15,000.00	15,000.00	641.93	609.67	14,358.07	4.28
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	2,125.63	2,125.63	27,874.37	7.09
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	6,346.00	3,144.00	26,654.00	19.23

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
Expenditures											
	Total Dept 140 - OHSP COURT GRANT	10,941.62		63,000.00	63,000.00	8,471.63		5,269.63	54,528.37		13.45
TOTAL EXPENDITURES		<u>188,504.57</u>		<u>210,000.00</u>	<u>210,000.00</u>	<u>28,451.81</u>		<u>14,510.23</u>	<u>181,548.19</u>		<u>13.55</u>
Fund 224 - REGIONAL DWI COURT GRANT:											
TOTAL REVENUES		195,692.97		210,000.00	210,000.00	2,140.00		1,850.00	207,860.00		1.02
TOTAL EXPENDITURES		<u>188,504.57</u>		<u>210,000.00</u>	<u>210,000.00</u>	<u>28,451.81</u>		<u>14,510.23</u>	<u>181,548.19</u>		<u>13.55</u>
NET OF REVENUES & EXPENDITURES		7,188.40		0.00	0.00	(26,311.81)		(12,660.23)	26,311.81		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	83,663.65					

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	(253.71)	0.00	276,720.71	(0.09)
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	0.00	0.00	51,951.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	3.00	3.00	797.00	0.38
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	5,099.39	4,710.10	34,900.61	12.75
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	227.30	114.50	2,272.70	9.09
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	79.00	69.00	3,421.00	2.26
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	388.00	285.00	3,112.00	11.09
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	162.00	99.00	2,338.00	6.48
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	189.38	0.00	4,810.62	3.79
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	80.25	50.00	50.00	4.35	4.35	45.65	8.70
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	6,698.71	5,284.95	381,419.29	1.73
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	6,698.71	5,284.95	406,419.29	1.62
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	20,383.80	12,135.99	118,633.20	14.66
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	269.21	153.84	1,730.79	13.46
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	198.95	100.52	983.05	16.83
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	6,636.15	3,963.49	42,871.85	13.40
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	91.03	19.83	408.97	18.21
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	(0.05)	(125.00)	2,100.05	0.00
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	927.01	488.20	4,728.99	16.39
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	5,241.37	2,697.20	13,678.63	27.70
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	2,059.83	1,214.86	12,363.17	14.28
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	15.39	7.74	76.61	16.73
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	5,261.78	2,667.98	23,043.22	18.59
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	1,598.02	803.61	7,989.98	16.67
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	3.20	3.20	5,496.80	0.06
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	446.36	446.36	7,053.64	5.95
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	68.00	68.00	1,432.00	4.53
230-402-910.000	INSURANCE & BONDS	3,784.72	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
230-402-920.000	UTILITIES	6,767.60	7,500.00	7,500.00	1,071.40	430.96	6,428.60	14.29
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	1,175.08	1,175.08	7,324.92	13.82
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,959.93	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-955.000	MISC. EXPENSES	1,801.26	2,500.00	2,500.00	423.79	111.79	2,076.21	16.95
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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	200.00	0.00	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	0.00	6,157.50	25.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	48,122.82	26,363.65	288,178.18	14.31
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	48,122.82	26,363.65	313,178.18	13.32
Fund 230 - RECYCLING:								
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	6,698.71	5,284.95	406,419.29	1.62
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	48,122.82	26,363.65	313,178.18	13.32
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	(41,424.11)	(21,078.70)	93,241.11	79.94
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	177,945.91			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM								
Revenues								
Dept 100 - CONTROL								
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00
Total Dept 100 - CONTROL		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00
TOTAL REVENUES		28,095.94	51,475.00	51,475.00	0.00	0.00	51,475.00	0.00
Expenditures								
Dept 100 - CONTROL								
231-100-704.000	SALARIES PERMANENT	17,136.55	26,700.00	26,700.00	2,802.98	1,252.80	23,897.02	10.50
231-100-704.030	DISABILITY	16.36	270.00	270.00	38.44	19.22	231.56	14.24
231-100-710.000	WORKERS COMPENSATION	335.15	550.00	550.00	99.28	37.58	450.72	18.05
231-100-711.000	HEALTH & DENTAL INSURANCE	4,598.33	9,125.00	9,125.00	1,576.68	788.34	7,548.32	17.28
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	2,050.00	202.30	88.90	1,847.70	9.87
231-100-717.000	LIFE INSURANCE	10.51	30.00	30.00	2.24	1.12	27.76	7.47
231-100-718.000	RETIREMENT	765.49	1,335.00	1,335.00	148.91	56.37	1,186.09	11.15
231-100-718.100	POB IN LIEU OF RETIREMENT	1,028.91	1,600.00	1,600.00	231.86	116.83	1,368.14	14.49
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	1,000.00	205.31	205.31	794.69	20.53
231-100-801.012	PROFESSIONAL & CONTRACTUAL	1,900.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
231-100-801.024	DRUG TESTING	0.00	3,000.00	3,000.00	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	1,185.00	1,185.00	1,130.00	51.19
Total Dept 100 - CONTROL		28,383.45	51,475.00	51,475.00	6,493.00	3,751.47	44,982.00	12.61
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	6,493.00	3,751.47	44,982.00	12.61
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	6,493.00	3,751.47	44,982.00	12.61
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(6,493.00)	(3,751.47)	6,493.00	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	(6,493.01)			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	179,730.19	206,884.00	206,884.00	0.00	(37,022.46)	206,884.00	0.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	0.00	(37,022.46)	206,884.00	0.00
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	0.00	(37,022.46)	206,884.00	0.00
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	13,873.94	9,076.60	105,072.06	11.66
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	36.07	25.00	1,263.93	2.77
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	156.34	115.09	818.66	16.03
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	2,593.66	1,934.42	10,406.34	19.95
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	560.33	317.71	1,818.67	23.55
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	3,153.34	1,576.67	34,546.66	8.36
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	1,257.38	839.79	7,842.62	13.82
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	7.20	5.40	52.80	12.00
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	1,264.70	808.90	4,735.30	21.08
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	944.14	504.29	6,455.86	12.76
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	23,847.10	15,203.87	183,036.90	11.53
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	23,847.10	15,203.87	183,036.90	11.53
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	0.00	(37,022.46)	206,884.00	0.00
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	23,847.10	15,203.87	183,036.90	11.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(23,847.10)	(52,226.33)	23,847.10	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(23,847.10)			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	
Total Dept 100 - CONTROL		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	13,850.00	1,409.39	626.40	12,440.61	10.18	
233-100-704.030	DISABILITY	32.51	150.00	150.00	19.22	9.61	130.78	12.81	
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	300.00	50.12	18.80	249.88	16.71	
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	4,600.00	788.34	394.17	3,811.66	17.14	
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,100.00	101.74	44.45	998.26	9.25	
233-100-717.000	LIFE INSURANCE	13.53	15.00	15.00	1.13	0.57	13.87	7.53	
233-100-718.000	RETIREMENT	900.22	700.00	700.00	75.17	28.19	624.83	10.74	
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	800.00	117.72	58.41	682.28	14.72	
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	329.70	329.70	1,770.30	15.70	
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	5,086.00	2,460.00	11,414.00	30.82	
233-100-957.000	TRAINING/REGISTRATION	2,348.64	3,885.00	3,885.00	1,285.00	50.00	2,600.00	33.08	
Total Dept 100 - CONTROL		57,520.45	52,000.00	52,000.00	9,263.53	4,020.30	42,736.47	17.81	
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	9,263.53	4,020.30	42,736.47	17.81	
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	9,263.53	4,020.30	42,736.47	17.81	
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(9,263.53)	(4,020.30)	9,263.53	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	(9,250.35)				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024	MONTH 02/29/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	6,915.00	6,915.00	93,432.00		6.89
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	6,915.00	6,915.00	93,432.00		6.89
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	6,915.00	6,915.00	93,432.00		6.89
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	7,311.76	4,178.16	47,081.24		13.44
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	250.68	125.34	501.32		33.34
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	3,153.34	1,576.67	15,131.66		17.25
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	484.24	276.71	2,919.76		14.23
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	4.50	2.25	95.50		4.50
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	2,840.00	1,420.00	11,830.00		19.36
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	467.30	233.65	2,579.70		15.34
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	215.76	215.76	4,278.24		4.80
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	14,727.58	8,028.54	85,619.42		14.68
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	14,727.58	8,028.54	85,619.42		14.68
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	6,915.00	6,915.00	93,432.00		6.89
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	14,727.58	8,028.54	85,619.42		14.68
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(7,812.58)	(1,113.54)	7,812.58		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	(7,002.62)				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	19,261.63	10,931.63	100,738.37	16.05
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	290.00	170.00	1,210.00	19.33
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	1,040.00	215.00	6,960.00	13.00
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	540.00	490.00	460.00	54.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	140.00	0.00	1,860.00	7.00
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	75.00	75.00	325.00	18.75
239-100-651.000	EUTH/DISPOSAL	705.00	550.00	550.00	185.00	120.00	365.00	33.64
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	1,131.00	1,091.00	8,869.00	11.31
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	675.00	25.00	24,325.00	2.70
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	1,100.00	0.00	500.00	68.75
239-100-694.000	CASH OVER/SHORT	125.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	180,000.00	180,000.00	180,000.00	45,000.00	0.00	135,000.00	25.00
Total Dept 100 - CONTROL		350,891.20	351,100.00	351,100.00	69,437.63	13,117.63	281,662.37	19.78
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	69,437.63	13,117.63	281,662.37	19.78
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	56,484.00	7,815.40	4,475.26	48,668.60	13.84
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	89,762.00	12,222.66	7,041.61	77,539.34	13.62
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,210.00	201.60	100.80	1,008.40	16.66
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	6,070.74	3,987.47	42,772.26	12.43
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	676.24	328.90	5,323.76	11.27
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	5,853.00	909.10	475.01	4,943.90	15.53
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	11,231.50	5,779.70	45,528.50	19.79
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	14,925.00	2,035.84	1,203.74	12,889.16	13.64
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	13.50	6.75	67.50	16.67
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	1,109.93	553.70	5,738.07	16.21
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	1,401.90	700.95	7,058.10	16.57
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	391.52	130.57	3,608.48	9.79
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	125.99	125.99	474.01	21.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	30.85	30.85	969.15	3.09
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	321.67	321.67	7,678.33	4.02
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	1,481.05	1,481.05	18.95	98.74
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	384.98	384.98	3,115.02	11.00
239-100-851.000	PHONE	324.08	700.00	700.00	52.64	26.32	647.36	7.52
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	1,263.20	1,263.20	21,736.80	5.49
239-100-910.000	INSURANCE & BONDS	557.18	2,723.00	2,723.00	0.00	0.00	2,723.00	0.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,661.25	2,500.00	2,500.00	1,454.12	1,454.12	1,045.88	58.16
239-100-957.000	TRAINING	0.00	300.00	300.00	0.00	0.00	300.00	0.00
239-100-980.000	EQUIPMENT	788.94	850.00	850.00	109.99	109.99	740.01	12.94
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	913.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	100.00	50.00	500.00	16.67
Total Dept 100 - CONTROL		341,387.87	345,799.00	346,399.00	49,404.42	30,032.63	296,994.58	14.26

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
TOTAL EXPENDITURES		341,387.87	345,799.00	346,399.00	49,404.42	30,032.63	296,994.58	14.26
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		350,891.20	351,100.00	351,100.00	69,437.63	13,117.63	281,662.37	19.78
TOTAL EXPENDITURES		341,387.87	345,799.00	346,399.00	49,404.42	30,032.63	296,994.58	14.26
NET OF REVENUES & EXPENDITURES		9,503.33	5,301.00	4,701.00	20,033.21	(16,915.00)	(15,332.21)	426.15
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	29,556.03			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,092,543.43	1,164,107.00	1,164,107.00	(1,088.27)	(19.98)	1,165,195.27	(0.09)
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	0.00	0.00	218,749.00	0.00
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	1,367.60	0.00	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	279.33	(19.98)	1,412,726.67	0.02
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	279.33	(19.98)	1,412,726.67	0.02
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	8,173.11	4,680.08	53,502.89	13.25
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	14,650.12	8,938.81	117,388.88	11.10
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	194.40	97.20	1,393.60	12.24
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	794.11	408.58	18,564.89	4.10
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	11,231.50	5,779.70	64,448.50	14.84
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	1,725.45	1,030.14	41,422.55	4.00
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	13.50	6.75	94.50	12.50
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	1,448.39	747.38	8,273.61	14.90
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	1,869.20	934.60	9,410.80	16.57
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	544.89	418.47	4,955.11	9.91
240-100-744.000	OTHER SUPPLIES	276.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,465.45	3,000.00	3,000.00	1,878.00	1,854.00	1,122.00	62.60
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	440.00	440.00	157,560.00	0.28
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	470.72	470.72	4,029.28	10.46
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	100.00	100.00	600.00	14.29
240-100-811.000	JANITORIAL SUPPLIES	1,680.63	3,000.00	3,000.00	343.90	153.09	2,656.10	11.46
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	115.00	115.00	3,385.00	3.29
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	217.22	108.61	2,782.78	7.24
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	18.18	18.18	2,481.82	0.73
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,000.00	396.00	396.00	1,604.00	19.80
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	2,303.21	1,043.15	9,696.79	19.19
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	3,251.08	2,831.59	34,748.92	8.56
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-957.000	TRAINING	2,155.00	2,000.00	2,000.00	381.19	381.19	1,618.81	19.06
240-100-964.000	REFUNDS & REBATES	563.70	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	67,174.16	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	17,850.01	40,000.00	40,000.00	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	243.19	243.19	4,756.81	4.86
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/FOGERS	8,015.00	7,000.00	7,000.00	6,278.00	6,278.00	722.00	89.69
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	10.00	10.00	1,490.00	0.67

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.150	FORK LIFT	3,170.37	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	33,164.27	34,571.00	34,571.00	8,642.75	0.00	25,928.25	25.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	65,733.11	37,484.43	1,249,221.89	5.00
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	65,733.11	37,484.43	1,249,221.89	5.00
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	279.33	(19.98)	1,412,726.67	0.02
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	65,733.11	37,484.43	1,249,221.89	5.00
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	(65,453.78)	(37,504.41)	163,504.78	66.75
BEG. FUND BALANCE		1,092,769.29	1,092,769.29	1,092,769.29	1,092,769.29			
NET OF REVENUES/EXPENDITURES - 2023					284,289.21		284,289.21	
END FUND BALANCE		1,377,058.50	1,190,820.29	1,190,820.29	1,311,604.72			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.304	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	600,000.00	600,000.00	600,000.00	0.00	100.00	
Total Dept 000 - CONTROL		582,234.90	0.00	600,000.00	600,000.00	600,000.00	0.00	100.00	
TOTAL REVENUES		582,234.90	0.00	600,000.00	600,000.00	600,000.00	0.00	100.00	
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
244-259-971.000	WORKSTATIONS	0.00	0.00	25,000.00	1,160.93	1,160.93	23,839.07	4.64	
244-259-971.006	REPLACE DESKTOPS	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.020	SERVER	5,111.99	0.00	10,000.00	3,754.00	3,754.00	6,246.00	37.54	
244-259-971.030	VOIP PHONE REFRESH	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	
244-259-971.033	PURE STORAGE REFRESH	0.00	0.00	400,000.00	7,500.00	7,500.00	392,500.00	1.88	
244-259-973.022	ALERTUS KEY CODE	19,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-974.021	PIVOT POINT SOFTWARE	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	
244-259-974.022	PROSECUTOR SOFTWARE MODULE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	45,975.00	56,949.00	0.00	0.00	56,949.00	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
244-259-980.003	REPLACE CABLE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	
244-259-982.003	NETWORK SWITCHES	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-983.000	SCANNER	0.00	0.00	4,000.00	5,478.30	5,478.30	(1,478.30)	136.96	
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-992.019	DISTRICT COURT ON-BASE	146,164.80	242,000.00	242,000.00	21,180.91	21,180.91	220,819.09	8.75	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN											
Expenditures											
Total Dept 259 - COMPUTER OPERATIONS		211,449.63		302,975.00	913,949.00		39,074.14	39,074.14		874,874.86	4.28
Dept 265 - BUILDING AND GROUNDS											
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST	0.00		15,000.00	15,000.00		0.00	0.00		15,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00		15,000.00	15,000.00		0.00	0.00		15,000.00	0.00
Dept 270 - PROVISION OF GOVERNMENT SERVICES											
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	41,653.64		0.00	0.00		0.00	0.00		0.00	0.00
244-270-971.300	INMATE VIDEO BOOTHS	21,526.53		0.00	0.00		0.00	0.00		0.00	0.00
244-270-971.600	MARINE BOAT	146,768.17		0.00	0.00		0.00	0.00		0.00	0.00
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		209,948.34		0.00	0.00		0.00	0.00		0.00	0.00
Dept 275 - DRAIN COMMISSION											
244-275-971.000	COPIER	2,495.00		0.00	0.00		0.00	0.00		0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,495.00		0.00	0.00		0.00	0.00		0.00	0.00
Dept 304 - SHERIFF - JAIL											
244-304-981.004	MMRA/RAP TASERS	12,000.00		0.00	0.00		0.00	0.00		0.00	0.00
Total Dept 304 - SHERIFF - JAIL		12,000.00		0.00	0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		467,320.23		317,975.00	928,949.00		39,074.14	39,074.14		889,874.86	4.21
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:											
TOTAL REVENUES		582,234.90		0.00	600,000.00		600,000.00	600,000.00		0.00	100.00
TOTAL EXPENDITURES		467,320.23		317,975.00	928,949.00		39,074.14	39,074.14		889,874.86	4.21
NET OF REVENUES & EXPENDITURES		114,914.67		(317,975.00)	(328,949.00)		560,925.86	560,925.86		(889,874.86)	170.52
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)		869,269.63				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	50,254.29	21,542.50	549,745.71	8.38	
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	85.92	0.00	1,914.08	4.30	
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	50,340.21	21,542.50	551,659.79	8.36	
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	50,340.21	21,542.50	551,659.79	8.36	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	26,130.95	26,130.95	573,869.05	4.36	
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	26,130.95	26,130.95	574,369.05	4.35	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	26,130.95	26,130.95	574,369.05	4.35	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	50,340.21	21,542.50	551,659.79	8.36	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	26,130.95	26,130.95	574,369.05	4.35	
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	24,209.26	(4,588.45)	(22,709.26)	1,613.95	
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	93,626.88				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	64,780.00	35,000.00	35,000.00	23,893.00	23,893.00	11,107.00	68.27
Total Dept 100 - CONTROL		64,780.00	35,000.00	35,000.00	23,893.00	23,893.00	11,107.00	68.27
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	23,893.00	23,893.00	11,107.00	68.27
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	23,893.00	23,893.00	11,107.00	68.27
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(15,000.00)	23,893.00	23,893.00	(38,893.00)	159.29
BEG. FUND BALANCE		24,213.24	24,213.24	24,213.24	24,213.24			
NET OF REVENUES/EXPENDITURES - 2023					64,780.00		64,780.00	
END FUND BALANCE		88,993.24	9,213.24	9,213.24	112,886.24			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	367.82	300.00	300.00	6.88	0.00	293.12	2.29	
Total Dept 000 - CONTROL		367.82	300.00	300.00	6.88	0.00	293.12	2.29	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	9,647.38	30,000.00	30,000.00	7,022.41	5,172.37	22,977.59	23.41	
251-100-445.001	STATE INTEREST	1,524.39	6,000.00	6,000.00	1,291.19	1,220.52	4,708.81	21.52	
251-100-445.002	COUNTY INTEREST	311.35	900.00	900.00	39.32	0.00	860.68	4.37	
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	123.57	0.00	1,876.43	6.18	
251-100-448.000	ADM FEE/PENALTY	33.65	200.00	200.00	36.46	17.97	163.54	18.23	
Total Dept 100 - CONTROL		12,018.66	39,100.00	39,100.00	8,512.95	6,410.86	30,587.05	21.77	
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	8,519.83	6,410.86	30,880.17	21.62	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	1,924.22	0.00	13,075.78	12.83	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	3,222.50	0.00	9,667.50	25.00	
Total Dept 100 - CONTROL		27,604.47	27,890.00	27,890.00	5,146.72	0.00	22,743.28	18.45	
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	5,146.72	0.00	22,743.28	18.45	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	8,519.83	6,410.86	30,880.17	21.62	
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	5,146.72	0.00	22,743.28	18.45	
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	3,373.11	6,410.86	8,136.89	29.31	
BEG. FUND BALANCE		24,269.06	24,269.06	24,269.06	24,269.06				
NET OF REVENUES/EXPENDITURES - 2023					(15,217.99)		(15,217.99)		
END FUND BALANCE		9,051.07	35,779.06	35,779.06	12,424.18				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,245.00	92,704.00	92,704.00	5,786.00	(765.00)	86,918.00		6.24
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	5,786.00	(765.00)	86,918.00		6.24
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	5,786.00	(765.00)	86,918.00		6.24
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	7,680.31	4,388.76	47,709.69		13.87
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	263.32	131.66	1,398.68		15.84
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	3,153.34	1,576.67	15,766.66		16.67
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	581.50	332.29	3,656.50		13.72
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	4.50	2.25	22.50		16.67
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	600.88	300.44	2,788.12		17.73
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	467.30	233.65	2,352.70		16.57
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	304.65	1,370.00	1,370.00	0.00	0.00	1,370.00		0.00
255-100-851.010	CELL PHONE SERVICE	760.69	800.00	800.00	124.18	124.18	675.82		15.52
255-100-861.000	TRAVEL	117.90	1,388.00	1,388.00	0.00	0.00	1,388.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
255-100-957.000	TRAINING	635.19	700.00	700.00	0.00	0.00	700.00		0.00
Total Dept 100 - CONTROL		85,243.63	92,704.00	92,704.00	12,875.33	7,089.90	79,828.67		13.89
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	12,875.33	7,089.90	79,828.67		13.89
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	5,786.00	(765.00)	86,918.00		6.24
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	12,875.33	7,089.90	79,828.67		13.89
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	(7,089.33)	(7,854.90)	7,089.33		100.00
BEG. FUND BALANCE		3,744.38	3,744.38	3,744.38	3,744.38				
NET OF REVENUES/EXPENDITURES - 2023					1.37		1.37		
END FUND BALANCE		3,745.75	3,744.38	3,744.38	(3,343.58)				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	6,390.00	3,110.00	45,610.00		12.29
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	92.84	0.00	357.16		20.63
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	6,482.84	3,110.00	45,967.16		12.36
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	6,482.84	3,110.00	45,967.16		12.36
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	46,267.72	46,267.72	2,732.28		94.42
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	230.00	230.00	270.00		46.00
Total Dept 100 - CONTROL		25,691.56	51,350.00	51,350.00	46,497.72	46,497.72	4,852.28		90.55
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	46,497.72	46,497.72	4,852.28		90.55
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	6,482.84	3,110.00	45,967.16		12.36
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	46,497.72	46,497.72	4,852.28		90.55
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(40,014.88)	(43,387.72)	41,114.88		3,637.72
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	57,215.68				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024	MONTH 02/29/24 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	0.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	60.00	15.00	690.00	8.00
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	3,000.00	3,000.00	15,545.00	16.18
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	0.00	2,799.91	6.67
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	3,260.09	3,015.00	49,034.91	6.23
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	18,260.09	3,015.00	94,034.91	16.26
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	57,173.00	8,649.16	5,268.28	48,523.84	15.13
258-100-704.030	DISABILITY PLAN	433.20	486.00	486.00	80.96	40.48	405.04	16.66
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,716.00	292.96	158.05	1,423.04	17.07
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	3,743.84	1,926.57	15,176.16	19.79
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,374.00	584.16	358.74	3,789.84	13.36
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	4.50	2.25	22.50	16.67
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	488.27	263.42	2,370.73	17.08
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	467.30	233.65	2,352.70	16.57
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	44.01	44.01	2,455.99	1.76
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	40.40	125.00	125.00	0.00	0.00	125.00	0.00
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	120.00	120.00	5,880.00	2.00
258-100-957.000	TRAINING	273.36	675.00	675.00	0.00	0.00	675.00	0.00
Total Dept 100 - CONTROL		105,046.21	105,825.00	105,825.00	14,475.16	8,415.45	91,349.84	13.68
TOTAL EXPENDITURES		105,046.21	105,825.00	105,825.00	14,475.16	8,415.45	91,349.84	13.68
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	18,260.09	3,015.00	94,034.91	16.26
TOTAL EXPENDITURES		105,046.21	105,825.00	105,825.00	14,475.16	8,415.45	91,349.84	13.68
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	6,470.00	3,784.93	(5,400.45)	2,685.07	58.50
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	217,553.60			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	0.00	207.74		40.65
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	16.73	0.00	0.00	0.00	0.00	0.00		0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	63,986.25	0.00	191,958.75		25.00
Total Dept 100 - CONTROL		2,149,095.37	1,542,575.00	1,542,575.00	64,128.51	0.00	1,478,446.49		4.16
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	64,128.51	0.00	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	14,174.99	8,100.00	91,125.01		13.46
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	15,196.08	8,683.50	97,707.92		13.46
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	295.22	147.61	1,558.78		15.92
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	1,007.00	503.50	3,726.00		21.28
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	11,231.50	5,779.70	43,518.50		20.51
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	2,204.42	1,255.14	14,488.58		13.21
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	13.50	6.75	67.50		16.67
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	1,678.36	839.18	9,232.64		15.38
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	1,401.90	700.95	7,058.10		16.57
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	140.12	140.12	3,359.88		4.00
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	715,500.00	52,348.75	52,348.75	663,151.25		7.32
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	187,500.00	17,411.25	17,411.25	170,088.75		9.29
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	201,750.00	32,506.25	32,506.25	169,243.75		16.11
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	11,124.55	20,000.00	20,000.00	1,410.00	1,010.00	18,590.00		7.05
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	526.85	241.90	7,673.15		6.43
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	3,500.00	2,300.00	26,500.00		11.67
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	257.92	98.96	1,662.08		13.43
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	3,000.00	1,500.00	15,000.00		16.67
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	80.00	80.00	20,960.00		0.38
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,542,101.00	158,384.11	133,653.56	1,383,716.89		10.27
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,542,101.00	158,384.11	133,653.56	1,383,716.89		10.27
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:									
TOTAL REVENUES		2,149,095.37	1,542,575.00	1,542,575.00	64,128.51	0.00	1,478,446.49		4.16
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,542,101.00	158,384.11	133,653.56	1,383,716.89		10.27
NET OF REVENUES & EXPENDITURES		317,270.29	474.00	474.00	(94,255.60)	(133,653.56)	94,729.60		9,885.15
BEG. FUND BALANCE		(0.72)	(0.72)	(0.72)	(0.72)				
NET OF REVENUES/EXPENDITURES - 2023					317,270.29		317,270.29		
END FUND BALANCE		317,269.57	473.28	473.28	223,013.97				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	1,902.00	1,902.00	23,098.00	7.61
Total Dept 100 - CONTROL		52,322.08	25,000.00	25,000.00	1,902.00	1,902.00	23,098.00	7.61
TOTAL REVENUES		52,322.08	25,000.00	25,000.00	1,902.00	1,902.00	23,098.00	7.61
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	1,902.00	1,902.00	23,098.00	7.61
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	1,902.00	1,902.00	(1,902.00)	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2023					(24,136.96)		(24,136.96)	
END FUND BALANCE		(24,136.96)			(22,234.96)			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	36,748.00	42,000.00	42,000.00	3,534.00	2,014.00	38,466.00	8.41
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	50.00	20.00	50.00	50.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	3,584.00	2,034.00	38,516.00	8.51
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	3,584.00	2,034.00	38,516.00	8.51
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	65.68	65.68	4,934.32	1.31
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
263-100-957.000	TRAINING	703.59	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
263-100-965.000	TECHNOLOGY	30,179.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 100 - CONTROL		35,589.34	18,700.00	18,700.00	65.68	65.68	18,634.32	0.35
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	65.68	65.68	18,634.32	0.35
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	3,584.00	2,034.00	38,516.00	8.51
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	65.68	65.68	18,634.32	0.35
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	3,518.32	1,968.32	19,881.68	15.04
BEG. FUND BALANCE		178,197.16	178,197.16	178,197.16	178,197.16			
NET OF REVENUES/EXPENDITURES - 2023					1,458.66		1,458.66	
END FUND BALANCE		179,655.82	201,597.16	201,597.16	183,174.14			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	1,503.09	658.70	6,496.91	18.79
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	1,503.09	658.70	6,696.91	18.33
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	1,503.09	658.70	6,696.91	18.33
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	2,050.80	420.00	6,149.20	25.01
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	2,050.80	420.00	6,149.20	25.01
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	2,050.80	420.00	6,149.20	25.01
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	1,503.09	658.70	6,696.91	18.33
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	2,050.80	420.00	6,149.20	25.01
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	(547.71)	238.70	547.71	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	11,555.48			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND								
Revenues								
Dept 229 - PROSECUTOR								
266-229-650.000	DRUG FORF PROSCECUTOR 15%	2,403.00	3,000.00	3,000.00	243.30	243.30	2,756.70	8.11
Total Dept 229 - PROSECUTOR		2,403.00	3,000.00	3,000.00	243.30	243.30	2,756.70	8.11
Dept 302 - SHERIFF								
266-302-650.000	DRUG FORF SHERIFF 85%	1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - SHERIFF		1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	243.30	3,756.70	6.08
Expenditures								
Dept 229 - PROSECUTOR								
266-229-700.000	ENFORCEMENT PROSECUTOR	2,147.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
266-229-705.000	SALARIES PT TEMP	12,658.76	10,618.00	10,618.00	991.29	0.00	9,626.71	9.34
266-229-710.000	WORKERS COMPENSATION	245.84	319.00	319.00	40.73	0.00	278.27	12.77
266-229-715.000	F.I.C.A.	968.42	813.00	813.00	75.81	0.00	737.19	9.32
266-229-835.000	HEALTH SERVICES	105.00	175.00	175.00	0.00	0.00	175.00	0.00
Total Dept 229 - PROSECUTOR		16,125.57	15,925.00	15,925.00	1,107.83	0.00	14,817.17	6.96
Dept 302 - SHERIFF								
266-302-700.000	ENFORCEMENT SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55
Fund 266 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	243.30	3,756.70	6.08
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55
NET OF REVENUES & EXPENDITURES		(12,105.02)	(12,925.00)	(12,925.00)	(864.53)	243.30	(12,060.47)	6.69
BEG. FUND BALANCE		111,513.57	111,513.57	111,513.57	111,513.57			
NET OF REVENUES/EXPENDITURES - 2023					(12,105.02)		(12,105.02)	
END FUND BALANCE		99,408.55	98,588.57	98,588.57	98,544.02			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	399.00	399.00	4,601.00	7.98	
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	399.00	399.00	4,601.00	7.98	
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	399.00	399.00	4,601.00	7.98	
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	399.00	399.00	4,601.00	7.98	
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	(399.00)	(399.00)	1,899.00	26.60	
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	42,064.06				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024	NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU										
Revenues										
Dept 100 - CONTROL										
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	(172.30)	(3.17)		184,483.30	(0.09)	
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	0.00	0.00		34,634.00	0.00	
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	83.84	0.00		2,416.16	3.35	
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	(88.46)	(3.17)		221,533.46	(0.04)	
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	(88.46)	(3.17)		221,533.46	(0.04)	
Expenditures										
Dept 100 - CONTROL										
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	15,040.50	0.00		45,121.50	25.00	
279-100-802.100	LEGAL	962.70	500.00	500.00	74.53	74.53		425.47	14.91	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	17,683.75	0.00		53,051.25	25.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	8,841.75	0.00		26,525.25	25.00	
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	35,367.00	8,841.75	0.00		26,525.25	25.00	
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	1,000.00	0.00		3,000.00	25.00	
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00		100.00	0.00	
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	1,368.50	0.00		4,105.50	25.00	
Total Dept 100 - CONTROL		188,892.18	211,705.00	211,705.00	52,850.78	74.53		158,854.22	24.96	
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	52,850.78	74.53		158,854.22	24.96	
Fund 279 - VOTED MSU:										
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	(88.46)	(3.17)		221,533.46	0.04	
TOTAL EXPENDITURES		188,892.18	211,705.00	211,705.00	52,850.78	74.53		158,854.22	24.96	
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	9,740.00	(52,939.24)	(77.70)		62,679.24	543.52	
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	60,472.39					

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 100 - CONTROL								
284-100-685.000	OPIOID SETTLEMENT REVENUE	372,229.15	300,000.00	300,000.00	2,192.68	2,192.68	297,807.32	0.73
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	2,192.68	2,192.68	297,807.32	0.73
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	2,192.68	2,192.68	297,807.32	0.73
Expenditures								
Dept 100 - CONTROL								
284-100-700.000	EXPENDITURE CONTROL	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Total Dept 100 - CONTROL		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
TOTAL EXPENDITURES		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	2,192.68	2,192.68	297,807.32	0.73
TOTAL EXPENDITURES		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00
NET OF REVENUES & EXPENDITURES		372,229.15	(300,000.00)	(300,000.00)	2,192.68	2,192.68	(302,192.68)	0.73
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2023					372,229.15		372,229.15	
END FUND BALANCE		372,229.15	(300,000.00)	(300,000.00)	374,421.83			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	(494.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	73.30	32.49	4,926.70	1.47	
288-100-687.000	REFUNDS	98.13	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	12,500.00	0.00	37,500.00	25.00	
Total Dept 100 - CONTROL		50,097.26	55,000.00	55,000.00	12,573.30	32.49	42,426.70	22.86	
TOTAL REVENUES		50,097.26	55,000.00	55,000.00	12,573.30	32.49	42,426.70	22.86	
Expenditures									
Dept 100 - CONTROL									
288-100-840.100	ADMINSTRATIVE CHARGE	433.73	0.00	0.00	0.00	0.00	0.00	0.00	
288-100-841.000	IN HOME PROGRAM	16,541.99	73,100.00	73,100.00	0.00	0.00	73,100.00	0.00	
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	71,954.15	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 100 - CONTROL		121,313.59	163,100.00	163,100.00	0.00	0.00	163,100.00	0.00	
TOTAL EXPENDITURES		121,313.59	163,100.00	163,100.00	0.00	0.00	163,100.00	0.00	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		50,097.26	55,000.00	55,000.00	12,573.30	32.49	42,426.70	22.86	
TOTAL EXPENDITURES		121,313.59	163,100.00	163,100.00	0.00	0.00	163,100.00	0.00	
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	12,573.30	32.49	(120,673.30)	11.63	
BEG. FUND BALANCE		285,313.82	285,313.82	285,313.82	285,313.82				
NET OF REVENUES/EXPENDITURES - 2023					(71,216.33)		(71,216.33)		
END FUND BALANCE		214,097.49	177,213.82	177,213.82	226,670.79				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	5,256,541.54	1,489,529.14	20,189,644.46		20.66
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	864.05	0.00	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	5,257,405.59	1,489,529.14	20,440,730.41		20.46
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	5,257,405.59	1,489,529.14	20,440,730.41		20.46
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	4,391,380.18	1,365,372.68	19,445,779.82		18.42
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	4,391,380.18	1,365,372.68	19,696,529.82		18.23
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	4,391,380.18	1,365,372.68	19,696,529.82		18.23
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	5,257,405.59	1,489,529.14	20,440,730.41		20.46
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	4,391,380.18	1,365,372.68	19,696,529.82		18.23
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	866,025.41	124,156.46	744,200.59		53.78
BEG. FUND BALANCE		4,700,372.04	4,700,372.04	4,700,372.04	4,700,372.04				
NET OF REVENUES/EXPENDITURES - 2023					536,773.63		536,773.63		
END FUND BALANCE		5,237,145.67	6,310,598.04	6,310,598.04	6,103,171.08				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	387,109.50	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	0.00	(840.07)	56,250.00	0.00
292-662-611.000	ADOPTION SUBSIDY	(3,309.90)	0.00	0.00	0.00	(37.50)	0.00	0.00
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	347.00	347.00	3,653.00	8.68
292-662-611.004	COUNTY WARD	11,659.46	15,000.00	15,000.00	718.76	393.13	14,281.24	4.79
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	15.00	15.00	3,985.00	0.38
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	350,000.00	350,000.00	87,500.00	0.00	262,500.00	25.00
Total Dept 662 - PROBATE		637,952.99	758,050.00	758,050.00	88,580.76	(122.44)	669,469.24	11.69
TOTAL REVENUES		637,952.99	758,050.00	758,050.00	88,580.76	(122.44)	669,469.24	11.69
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	235,436.74	242,938.00	242,938.00	33,612.93	19,250.22	209,325.07	13.84
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,064.00	343.98	171.99	1,720.02	16.67
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	3,793.73	2,500.00	21,206.27	15.17
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	1,049.94	600.00	6,405.06	14.08
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,039.00	1,307.49	670.50	6,731.51	16.26
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	15,911.30	8,187.92	59,768.70	21.02
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	20,498.00	2,889.02	1,679.58	17,608.98	14.09
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	19.12	9.56	95.88	16.63
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	4,168.74	2,090.01	24,528.26	14.53
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	1,985.16	993.01	9,999.84	16.56
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	1,397.45	147.45	55,122.55	2.47
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	715.00	470.00	725.00	49.65
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	290,395.00	195,000.00	195,000.00	18,073.00	18,073.00	176,927.00	9.27
292-662-844.000	OTHER COUNTY-DETENTION	12,154.00	113,000.00	113,000.00	0.00	0.00	113,000.00	0.00
292-662-844.017	OTHER CO DETENTION - 17 YEAR C	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	33,446.51	60,000.00	60,000.00	2,500.00	2,500.00	57,500.00	4.17
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	371.68	185.84	2,628.32	12.39
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	1,289.20	985.69	13,710.80	8.59
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	0.00	8,625.00	4.17
Total Dept 662 - PROBATE		762,587.76	902,146.00	902,146.00	89,802.74	58,514.77	812,343.26	9.95
TOTAL EXPENDITURES		762,587.76	902,146.00	902,146.00	89,802.74	58,514.77	812,343.26	9.95
Fund 292 - CHILD CARE:								
TOTAL REVENUES		637,952.99	758,050.00	758,050.00	88,580.76	(122.44)	669,469.24	11.69

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
TOTAL EXPENDITURES		762,587.76	902,146.00	902,146.00	89,802.74	58,514.77	812,343.26	9.95
NET OF REVENUES & EXPENDITURES		(124,634.77)	(144,096.00)	(144,096.00)	(1,221.98)	(58,637.21)	(142,874.02)	0.85
BEG. FUND BALANCE		310,443.02	310,443.02	310,443.02	310,443.02			
NET OF REVENUES/EXPENDITURES - 2023					(124,634.77)		(124,634.77)	
END FUND BALANCE		185,808.25	166,347.02	166,347.02	184,586.27			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	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	(292.91)	(5.37)	313,621.91	(0.09)
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	0.00	0.00	58,877.00	0.00
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	83.71	0.00	616.29	11.96
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	(209.20)	(5.37)	373,115.20	(0.06)
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	(209.20)	(5.37)	373,115.20	(0.06)
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	0.00	0.00	301,274.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	0.00	0.00	3,655.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	0.00	0.00	3,472.00	0.00
295-100-802.000	LEGAL	1,636.62	0.00	0.00	126.70	126.70	(126.70)	100.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	420.00	300.00	300.00	0.00	0.00	300.00	0.00
295-100-833.000	VETERANS BURIAL	8,700.00	0.00	0.00	300.00	300.00	(300.00)	100.00
295-100-851.000	PHONE	829.28	942.00	942.00	0.00	0.00	942.00	0.00
295-100-861.000	MILEAGE	383.51	376.00	376.00	0.00	0.00	376.00	0.00
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
295-100-901.000	ADVERTISING	300.00	500.00	500.00	0.00	0.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	616.36	505.00	505.00	0.00	0.00	505.00	0.00
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	0.00	0.00	14,381.00	0.00
295-100-955.000	MISC EXPENSE	6.67	40.00	40.00	0.00	0.00	40.00	0.00
295-100-957.000	TRAINING	1,217.94	1,632.00	1,632.00	0.00	0.00	1,632.00	0.00
295-100-964.000	REFUNDS & REBATES	152.50	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	3,735.00	900.25	0.00	2,834.75	24.10
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	0.00	0.00	73,151.00	0.00
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	1,326.95	426.70	404,516.05	0.33
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	1,326.95	426.70	404,516.05	0.33
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	(209.20)	(5.37)	373,115.20	0.06
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	1,326.95	426.70	404,516.05	0.33
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	(1,536.15)	(432.07)	(31,400.85)	4.66
BEG. FUND BALANCE		75,500.86	75,500.86	75,500.86	75,500.86			
NET OF REVENUES/EXPENDITURES - 2023					(28,590.31)		(28,590.31)	
END FUND BALANCE		46,910.55	42,563.86	42,563.86	45,374.40			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	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	(828.26)	(15.22)	886,810.26		(0.09)
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34	166,486.00	166,486.00	0.00	0.00	166,486.00		0.00
296-100-665.000	INTEREST REVENUE	51,085.39	30,000.00	30,000.00	1,930.17	0.00	28,069.83		6.43
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	2,471.48	0.00	(2,471.48)		100.00
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	3,573.39	(15.22)	1,078,894.61		0.33
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	3,573.39	(15.22)	1,078,894.61		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	3,573.39	(15.22)	1,078,894.61		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	3,573.39	(15.22)	238,394.61		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	1,762,069.94				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	(551.37)	(6.33)	590,345.37	(0.09)
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	0.00	0.00	110,829.00	0.00
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	64.83	0.00	5,935.17	1.08
297-672-699.000	OPERATING TRANSFERS IN	177,701.00	0.00	163,609.00	0.00	0.00	163,609.00	0.00
Total Dept 672 - HUMAN DEV COMM		855,156.64	706,623.00	870,232.00	(486.54)	(6.33)	870,718.54	(0.06)
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	(486.54)	(6.33)	870,718.54	(0.06)
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	124,188.25	0.00	372,564.75	25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	328,205.00	41,149.00	0.00	287,056.00	12.54
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.150	VOLUNTEER MILEAGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-707.000	SALARIES - PER DIEM	150.00	150.00	150.00	0.00	(24.99)	150.00	0.00
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	0.00	(1.91)	11.00	0.00
297-672-964.000	REFUNDS & REBATES	287.22	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		840,279.71	661,710.00	825,319.00	165,337.25	(26.90)	659,981.75	20.03
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	22,143.10	26,795.00	26,795.00	0.00	0.00	26,795.00	0.00
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	0.00	0.00	26,995.00	0.00
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00
297-674-707.000	SALARIES - PER DIEM	3,350.00	3,100.00	3,100.00	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	238.49	238.49	2,261.51	9.54
297-674-861.000	TRAVEL	1,210.36	1,200.00	1,200.00	193.95	193.95	1,006.05	16.16
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	5,826.00	5,478.00	5,478.00	1,369.50	0.00	4,108.50	25.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	4,301.94	2,932.44	14,116.06	23.36
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	169,639.19	2,905.54	701,092.81	19.48
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	(486.54)	(6.33)	870,718.54	0.06
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	169,639.19	2,905.54	701,092.81	19.48
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	(170,125.73)	(2,911.87)	169,625.73	14,025.15
BEG. FUND BALANCE		166,526.98	166,526.98	166,526.98	166,526.98			
NET OF REVENUES/EXPENDITURES - 2023					(27,891.46)		(27,891.46)	

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
END FUND BALANCE		138,635.52		166,526.98	166,026.98	(31,490.21)					

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	(430.76)	(7.92)	525,430.76		(0.08)
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	0.00	0.00	86,585.00		0.00
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	1,008.60	0.00	21,459.40		4.49
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	577.84	(7.92)	633,475.16		0.09
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	577.84	(7.92)	633,475.16		0.09
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	13,385.68	13,385.68	161,429.32		7.66
298-100-964.000	REFUNDS & REBATES	223.13	150.00	150.00	0.00	0.00	150.00		0.00
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	4,642.00	4,642.00	1,160.50	0.00	3,481.50		25.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00		0.00
Total Dept 100 - CONTROL		319,167.97	430,357.00	430,357.00	14,546.18	13,385.68	415,810.82		3.38
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	14,546.18	13,385.68	415,810.82		3.38
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	577.84	(7.92)	633,475.16		0.09
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	14,546.18	13,385.68	415,810.82		3.38
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	(13,968.34)	(13,393.60)	217,664.34		6.86
BEG. FUND BALANCE		860,877.26	860,877.26	860,877.26	860,877.26				
NET OF REVENUES/EXPENDITURES - 2023					236,350.60		236,350.60		
END FUND BALANCE		1,097,227.86	1,064,573.26	1,064,573.26	1,083,259.52				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE 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	0.00	2,498.05	0.08
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	81,777.50	40,888.75	406,377.50	16.75
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	81,779.45	40,888.75	408,875.55	16.67
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	81,779.45	40,888.75	408,875.55	16.67
Expenditures								
Dept 100 - CONTROL								
352-100-991.000	DEBT SERVICE - PRINCIPAL	395,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
352-100-995.000	INTEREST EXPENDITURES	92,130.00	90,155.00	90,155.00	45,077.50	0.00	45,077.50	50.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		487,630.00	490,655.00	490,655.00	45,077.50	0.00	445,577.50	9.19
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,077.50	0.00	445,577.50	9.19
Fund 352 - PENSION OBLIGATION BOND DEBT:								
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	81,779.45	40,888.75	408,875.55	16.67
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,077.50	0.00	445,577.50	9.19
NET OF REVENUES & EXPENDITURES		1,734.98	0.00	0.00	36,701.95	40,888.75	(36,701.95)	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	40,931.30			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	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	0.00	(7.43)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	31,562.50	15,781.25	154,562.50		16.96
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	31,569.93	15,781.25	154,555.07		16.96
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	31,569.93	15,781.25	154,555.07		16.96
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	31,569.93	15,781.25	154,555.07		16.96
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	31,569.93	15,781.25	(31,569.93)		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	31,803.32				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	0.00	0.00	0.00	8.92	0.00	(8.92)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	19,375.50	0.00	58,126.50	25.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	19,384.42	0.00	58,117.58	25.01	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	19,384.42	0.00	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		74,643.00	77,502.00	77,502.00	19,384.42	0.00	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		0.50	0.00	0.00	19,384.42	0.00	(19,384.42)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2023					0.50		0.50		
END FUND BALANCE		0.50			19,384.92				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	DEBT SERVICE - PRINCIPAL	390,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	36,596.85	30,219.00	30,219.00	16,714.05	16,714.05	13,504.95	55.31
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	411,714.05	13,504.95	96.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950.00	78,950.00	78,950.00	18,475.00	18,475.00	60,475.00	23.40
Total Dept 100 - CONTROL		78,950.00	78,950.00	78,950.00	18,475.00	18,475.00	60,475.00	23.40
TOTAL REVENUES		78,950.00	78,950.00	78,950.00	18,475.00	18,475.00	60,475.00	23.40
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	40,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
379-100-995.000	INTEREST EXPENSE	38,950.00	36,950.00	36,950.00	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	18,475.00	18,475.00	60,475.00	23.40
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	18,475.00	18,475.00	(18,475.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					18,475.00			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	152,306.25	149,969.00	149,969.00	118,068.75	118,068.75	31,900.25	78.73
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	118,068.75	31,900.25	78.73
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	118,068.75	31,900.25	78.73
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
387-100-995.000	INTEREST EXPENSE	67,306.25	64,969.00	64,969.00	0.00	0.00	64,969.00	0.00
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	0.00	0.00	149,969.00	0.00
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	0.00	0.00	149,969.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	118,068.75	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	0.00	0.00	149,969.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	118,068.75	118,068.75	(118,068.75)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					118,068.75			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	6,416.88	4,000.00	4,000.00	227.37	0.00	3,772.63	5.68
470-100-667.000	RENT	52,821.96	52,822.00	52,822.00	8,803.66	4,401.83	44,018.34	16.67
Total Dept 100 - CONTROL		59,238.84	56,822.00	56,822.00	9,031.03	4,401.83	47,790.97	15.89
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	9,031.03	4,401.83	47,790.97	15.89
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	771.12	771.12	8,728.88	8.12
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	771.12	771.12	10,728.88	6.71
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	771.12	771.12	10,728.88	6.71
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		59,238.84	56,822.00	56,822.00	9,031.03	4,401.83	47,790.97	15.89
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	771.12	771.12	10,728.88	6.71
NET OF REVENUES & EXPENDITURES		47,882.14	45,322.00	45,322.00	8,259.91	3,630.71	37,062.09	18.22
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	256,021.33			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024	MONTH 02/29/24 INCR (DECR)	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		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	0.00	71,524.66	4.63	
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	3,475.34	0.00	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	0.00	(1,206.80)	100.00	
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00	0.00	
Total Dept 359 - MISCELLANEOUS		2,757,931.00	3,000.00	224,500.00	1,206.80	0.00	223,293.20	0.54	
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	4,682.14	0.00	294,817.86	1.56	
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	36,691.79	29,825.00	2,001,499.21	1.80	
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	36,691.79	29,825.00	2,001,499.21	1.80	
Dept 931 - COURTHOUSE									
483-931-981.015	COURTHOUSE WINDOW WELLS	799.80	0.00	0.00	0.00	0.00	0.00	0.00	
483-931-982.020	STAIN GLASS WINDOW REPAIR	64,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-931-985.018	COURTHOUSE TUCKPOINTING	33,400.00	66,300.00	0.00	0.00	0.00	0.00	0.00	
483-931-985.019	COOLING TOWER	151,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 931 - COURTHOUSE		249,964.80	66,300.00	0.00	0.00	0.00	0.00	0.00	
Dept 932 - JAIL									
483-932-982.015	JAIL - HVAC	19,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 932 - JAIL		19,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 933 - PURDY BUILDING									
483-933-980.013	PURDY BUILDING TUCKPOINTING	11,700.00	16,900.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	0.00	0.00	0.00	0.00	0.00	
Dept 935 - MSU BUILDING									

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-935-018.001	MSU PARKING LOT SEALING	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		11,754.00	7,800.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-016.001	DHHS BUILDING ROOF REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
483-936-018.002	DHHS SEAL COAT PARKING LOT	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	21,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	92,039.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		113,143.21	22,500.00	240,500.00	0.00	0.00	240,500.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.024	WINDOW REPLACEMENT	26,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 940 - DISPATCH BUILDING									
483-940-980.015	DISPATCH HVAC	100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 940 - DISPATCH BUILDING		100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	36,691.79	29,825.00	2,246,999.21	1.61	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	4,682.14	0.00	294,817.86	1.56	
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	36,691.79	29,825.00	2,246,999.21	1.61	
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(1,984,191.00)	(32,009.65)	(29,825.00)	(1,952,181.35)	1.61	
BEG. FUND BALANCE		1,560,508.17	1,560,508.17	1,560,508.17	1,560,508.17				
NET OF REVENUES/EXPENDITURES - 2023					2,158,662.90		2,158,662.90		
END FUND BALANCE		3,719,171.07	(654,682.83)	(423,682.83)	3,687,161.42				

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	17,718.15	20,000.00	20,000.00	2,330.61	0.00	17,669.39		11.65
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	4,948.00	0.00	(4,948.00)		100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	7,278.61	0.00	12,721.39		36.39
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	7,278.61	0.00	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	0.00	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	0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,329.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	15,166.66	9,708.05	16,833.34	47.40	
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	10,625.85	6,490.34	69,374.15	13.28	
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	208.00	126.00	792.00	20.80	
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	19,189.12	11,631.92	80,810.88	19.19	
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	3,292.00	1,950.00	12,708.00	20.58	
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	880,257.46	0.00	0.00	0.00	(1,000.00)	0.00	0.00	
532-100-646.021	DELINQUENT TAX PRPTY SALES PRC	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	
532-100-648.003	EXPENSE OF SALE	211.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-100-665.000	INTEREST EARNED	57,554.97	40,000.00	40,000.00	2,978.81	0.00	37,021.19	7.45	
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	6,636.68	0.00	(6,636.68)	100.00	
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	58,097.12	28,906.31	519,902.88	10.05	
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	58,097.12	28,906.31	519,902.88	10.05	
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	149,967.00	20,430.11	11,718.18	129,536.89	13.62	
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	414.61	236.92	1,790.39	18.80	
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,241.00	206.70	103.35	1,034.30	16.66	
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,032.00	714.79	358.66	3,317.21	17.73	
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	6,645.33	3,419.67	12,274.67	35.12	
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,473.00	1,474.98	846.24	9,998.02	12.86	
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	16.20	8.10	81.80	16.53	
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	1,116.67	560.41	6,039.33	15.60	
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	1,676.35	834.01	8,475.65	16.51	
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	1,776.58	444.48	8,223.42	17.77	
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	22,951.08	22,951.08	67,048.92	25.50	
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	57,423.40	41,481.10	452,820.60	11.25	
TOTAL EXPENDITURES		928,408.19	510,244.00	510,244.00	57,423.40	41,481.10	452,820.60	11.25	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	58,097.12	28,906.31	519,902.88	10.05	
TOTAL EXPENDITURES		928,408.19	510,244.00	510,244.00	57,423.40	41,481.10	452,820.60	11.25	
NET OF REVENUES & EXPENDITURES		286,505.28	67,756.00	67,756.00	673.72	(12,574.79)	67,082.28	0.99	
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	2,486,026.41				

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GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	170,197.11		110,734.37		279,802.89	37.82
626-100-448.000	COLLECTION FEES	179,719.32		170,000.00	170,000.00	48,749.75		31,058.98		121,250.25	28.68
626-100-665.000	INTEREST EARNED	104,748.84		80,000.00	80,000.00	7,226.99		0.00		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		0.00		(431.00)	100.00
Total Dept 100 - CONTROL		734,965.40		715,000.00	715,000.00	226,604.85		141,793.35		488,395.15	31.69
TOTAL REVENUES		734,965.40		715,000.00	715,000.00	226,604.85		141,793.35		488,395.15	31.69
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	226,604.85		141,793.35		488,395.15	31.69
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	226,604.85		141,793.35		(226,604.85)	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	6,265,951.24					

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	923.26	619.75	4,076.74		18.47
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	923.26	619.75	4,076.74		18.47
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	923.26	619.75	4,076.74		18.47
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	42.72	42.72	4,957.28		0.85
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	42.72	42.72	4,957.28		0.85
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	42.72	42.72	4,957.28		0.85
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	923.26	619.75	4,076.74		18.47
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	42.72	42.72	4,957.28		0.85
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	880.54	577.03	(880.54)		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	31,627.06				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	46,871.43	23,148.31	203,128.57	18.75
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	46,871.43	23,148.31	213,128.57	18.03
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	46,871.43	23,148.31	213,128.57	18.03
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	84,894.04	84,894.04	145,105.96	36.91
677-100-914.000	SETTLEMENT & CLAIMS	218.54	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 100 - CONTROL		219,348.88	230,100.00	230,100.00	84,894.04	84,894.04	145,205.96	36.89
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	84,894.04	84,894.04	145,205.96	36.89
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	46,871.43	23,148.31	213,128.57	18.03
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	84,894.04	84,894.04	145,205.96	36.89
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	(38,022.61)	(61,745.73)	67,922.61	127.17
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	12,661.28			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	02/29/2024	MONTH 02/29/24	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	53.70	26.85	(53.70)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00		0.00	564,511.16	288,446.96	(564,511.16)	100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00		0.00	564,564.86	288,473.81	(564,564.86)	100.00
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00		0.00	36,806.84	18,121.34	(36,806.84)	100.00
Total Dept 100 - CONTROL		209,367.09	0.00		0.00	36,806.84	18,121.34	(36,806.84)	100.00
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00		0.00	103,000.77	50,260.39	(103,000.77)	100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00		0.00	103,000.77	50,260.39	(103,000.77)	100.00
TOTAL REVENUES		3,874,558.28	0.00		0.00	704,372.47	356,855.54	(704,372.47)	100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,357,728.09	0.00		0.00	566,256.35	283,424.95	(566,256.35)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00		0.00	36,777.65	18,092.05	(36,777.65)	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	603,034.00	301,517.00	(603,034.00)	100.00
TOTAL EXPENDITURES		3,566,578.33	0.00		0.00	603,034.00	301,517.00	(603,034.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,874,558.28	0.00		0.00	704,372.47	356,855.54	(704,372.47)	100.00
TOTAL EXPENDITURES		3,566,578.33	0.00		0.00	603,034.00	301,517.00	(603,034.00)	100.00
NET OF REVENUES & EXPENDITURES		307,979.95	0.00		0.00	101,338.47	55,338.54	(101,338.47)	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	937,204.62			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	0.00	(2.36)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	2.36	0.00	(2.36)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	2.36	0.00	(2.36)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	2.36	0.00	(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	0.00	(2.36)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					2.36				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN											
Revenues											
Dept 275 - DRAIN COMMISSION											
801-275-400.000	REVENUE CONTROL	115,425.96		0.00	0.00	464.67		0.00	(464.67)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34		0.00	0.00	288,020.46		3,283.97	(288,020.46)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16		0.00	0.00	3,014.78		2.49	(3,014.78)		100.00
801-275-665.000	INTEREST REVENUE	181,220.67		0.00	0.00	12,076.19		0.00	(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	303,576.10		3,286.46	(303,576.10)		100.00
TOTAL REVENUES		2,588,541.65		0.00	0.00	303,576.10		3,286.46	(303,576.10)		100.00
Expenditures											
Dept 275 - DRAIN COMMISSION											
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49		0.00	0.00	23,588.40		19,291.73	(23,588.40)		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	23,588.40		19,291.73	(23,588.40)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	23,588.40		19,291.73	(23,588.40)		100.00
Fund 801 - SPECIAL DRAIN:											
TOTAL REVENUES		2,588,541.65		0.00	0.00	303,576.10		3,286.46	(303,576.10)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	23,588.40		19,291.73	(23,588.40)		100.00
NET OF REVENUES & EXPENDITURES		463,922.76		0.00	0.00	279,987.70		(16,005.27)	(279,987.70)		100.00
BEG. FUND BALANCE		3,136,108.36	3,136,108.36		3,136,108.36	3,136,108.36					
NET OF REVENUES/EXPENDITURES - 2023						463,922.76			463,922.76		
END FUND BALANCE		3,600,031.12	3,136,108.36	3,136,108.36	3,136,108.36	3,880,018.82					

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		450,540.01	450,540.01	450,540.01	450,540.01				
NET OF REVENUES/EXPENDITURES - 2023					(93,280.00)			(93,280.00)	
END FUND BALANCE		357,260.01	450,540.01	450,540.01	357,260.01				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	0.00	(62.35)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	62.35	0.00	(62.35)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	62.35	0.00	(62.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	18,846.38	0.00	0.00	63.00	63.00	(63.00)	100.00	
Total Dept 100 - CONTROL		18,846.38	0.00	0.00	63.00	63.00	(63.00)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	63.00	(63.00)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		2,168.25	0.00	0.00	62.35	0.00	(62.35)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	63.00	(63.00)	100.00	
NET OF REVENUES & EXPENDITURES		(16,678.13)	0.00	0.00	(0.65)	(63.00)	0.65	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	65,715.30				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION										
Revenues										
Dept 100 - CONTROL										
834-100-400.000	REVENUE	311,834.10	0.00		0.00	0.00	0.00	0.00		0.00
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	347,606.04	0.00		0.00	(2,628.13)	(2,628.13)	2,628.13		100.00
834-100-665.000	INTEREST EARNED	4,710.85	0.00		0.00	585.70	0.00	(585.70)		100.00
Total Dept 100 - CONTROL		664,150.99	0.00		0.00	(2,042.43)	(2,628.13)	2,042.43		100.00
TOTAL REVENUES		664,150.99	0.00		0.00	(2,042.43)	(2,628.13)	2,042.43		100.00
Expenditures										
Dept 100 - CONTROL										
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		26,810.96	0.00		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		26,810.96	0.00		0.00	0.00	0.00	0.00		0.00
Fund 834 - SMITH DRAIN CONSTRUCTION:										
TOTAL REVENUES		664,150.99	0.00		0.00	(2,042.43)	(2,628.13)	2,042.43		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	(2,042.43)	(2,628.13)	2,042.43		100.00
BEG. FUND BALANCE										
NET OF REVENUES/EXPENDITURES - 2023						637,340.03		637,340.03		
END FUND BALANCE		637,340.03				635,297.60				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 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	0.00	(185.51)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	185.51	0.00	(185.51)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	185.51	0.00	(185.51)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	185.51	0.00	(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	0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	71,208.53	1,851.91	(71,208.53)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	9,062.23	226.10	(9,062.23)	100.00
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	252.43	0.00	(252.43)	100.00
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	80,523.19	2,078.01	(80,523.19)	100.00
TOTAL REVENUES		185,598.16	0.00	0.00	80,523.19	2,078.01	(80,523.19)	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	80,523.19	2,078.01	(80,523.19)	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	80,523.19	2,078.01	(80,523.19)	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	317,531.26			

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	0.00	(3,067.34)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	168.70	0.00	(168.70)	100.00	
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	16.79	0.00	(16.79)	100.00	
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	3,252.83	0.00	(3,252.83)	100.00	
TOTAL REVENUES		15,496.23	0.00	0.00	3,252.83	0.00	(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	0.00
862-100-995.000	INTEREST EXPENSE	1,130.54	0.00	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	0.00
Total Dept 100 - CONTROL		16,966.05	0.00	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	0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,496.23	0.00	0.00	3,252.83	0.00	(3,252.83)	100.00	
TOTAL EXPENDITURES		16,966.05	0.00	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	0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	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		0.00	(3,238.50)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49		0.00	0.00	2,202.18		0.00	(2,202.18)		100.00
863-100-665.000	INTEREST EARNED	664.53		0.00	0.00	14.02		0.00	(14.02)		100.00
Total Dept 100 - CONTROL		16,784.28		0.00	0.00	5,454.70		0.00	(5,454.70)		100.00
TOTAL REVENUES		16,784.28		0.00	0.00	5,454.70		0.00	(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		0.00	(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		0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	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	0.00	(3,555.28)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	426.63	0.00	(426.63)		100.00
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	11.38	0.00	(11.38)		100.00
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	3,993.29	0.00	(3,993.29)		100.00
TOTAL REVENUES		16,729.67	0.00	0.00	3,993.29	0.00	(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
864-100-995.000	INTEREST EXPENSE	1,636.30	0.00	0.00	0.00	0.00	0.00		0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,062.67	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		16,062.67	0.00	0.00	0.00	0.00	0.00		0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,729.67	0.00	0.00	3,993.29	0.00	(3,993.29)		100.00
TOTAL EXPENDITURES		16,062.67	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		667.00	0.00	0.00	3,993.29	0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	2024	02/29/2024	MONTH 02/29/24	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32		0.00	0.00	14,086.67		0.00	(14,086.67)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07		0.00	0.00	3,613.02		0.00	(3,613.02)		100.00
865-100-665.000	INTEREST EARNED	2,202.36		0.00	0.00	73.93		0.00	(73.93)		100.00
Total Dept 100 - CONTROL		51,373.75		0.00	0.00	17,773.62		0.00	(17,773.62)		100.00
TOTAL REVENUES		51,373.75		0.00	0.00	17,773.62		0.00	(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		0.00	(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		0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED	2024	BUDGET	02/29/2024	NORM (ABNORM)	MONTH 02/29/24	INCR (DECR)	
Fund 867 - INDIAN CREEK I/C												
Revenues												
Dept 100 - CONTROL												
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	23,728.04		0.00		0.00		7,022.95		587.95	(7,022.95)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83		0.00		0.00		2,170.79		5.36	(2,170.79)	100.00
867-100-665.000	INTEREST EARNED	1,115.07		0.00		0.00		37.93		0.00	(37.93)	100.00
Total Dept 100 - CONTROL		33,714.94		0.00		0.00		9,231.67		593.31	(9,231.67)	100.00
TOTAL REVENUES		33,714.94		0.00		0.00		9,231.67		593.31	(9,231.67)	100.00
Expenditures												
Dept 100 - CONTROL												
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00		0.00		0.00		0.00		0.00	0.00	0.00
867-100-995.000	INTEREST EXPENSE	7,401.38		0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 100 - CONTROL		33,411.38		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		33,411.38		0.00		0.00		0.00		0.00	0.00	0.00
Fund 867 - INDIAN CREEK I/C:												
TOTAL REVENUES		33,714.94		0.00		0.00		9,231.67		593.31	(9,231.67)	100.00
TOTAL EXPENDITURES		33,411.38		0.00		0.00		0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		303.56		0.00		0.00		9,231.67		593.31	(9,231.67)	100.00
BEG. FUND BALANCE		36,882.59		36,882.59		36,882.59		36,882.59				
NET OF REVENUES/EXPENDITURES - 2023								303.56			303.56	
END FUND BALANCE		37,186.15		36,882.59		36,882.59		46,417.82				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED	2024	BUDGET	02/29/2024	MONTH 02/29/24	BALANCE	
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,873.28		0.00		0.00	19,107.00	2,607.00	(19,107.00)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23		0.00		0.00	6,483.02	884.56	(6,483.02)		100.00
868-100-665.000	INTEREST EARNED	2,312.61		0.00		0.00	83.99	0.00	(83.99)		100.00
Total Dept 100 - CONTROL		62,298.12		0.00		0.00	25,674.01	3,491.56	(25,674.01)		100.00
TOTAL REVENUES		62,298.12		0.00		0.00	25,674.01	3,491.56	(25,674.01)		100.00
Expenditures											
Dept 100 - CONTROL											
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00		0.00		0.00	0.00	0.00	0.00		0.00
868-100-995.000	INTEREST EXPENSE	9,382.50		0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		39,382.50		0.00		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		39,382.50		0.00		0.00	0.00	0.00	0.00		0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		62,298.12		0.00		0.00	25,674.01	3,491.56	(25,674.01)		100.00
TOTAL EXPENDITURES		39,382.50		0.00		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		22,915.62		0.00		0.00	25,674.01	3,491.56	(25,674.01)		100.00
BEG. FUND BALANCE		57,901.77		57,901.77		57,901.77	57,901.77				
NET OF REVENUES/EXPENDITURES - 2023							22,915.62			22,915.62	
END FUND BALANCE		80,817.39		57,901.77		57,901.77	106,491.40				

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	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	0.00	(18.06)	100.00	
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	18.06	0.00	(18.06)	100.00	
TOTAL REVENUES		50,111.59	0.00	0.00	18.06	0.00	(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	0.00	(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	0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2023		2024		YTD BALANCE 02/29/2024		ACTIVITY FOR MONTH 02/29/24		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 870 - SMITH DRAIN DEBT RETIREMENT												
Revenues												
Dept 000 - CONTROL												
870-000-699.101	OPERATING TRANSFERS IN-GENERAL	170,272.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - CONTROL		170,272.00		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
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39		0.00	0.00	6,761.04		4,232.07		(6,761.04)		100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00		0.00	0.00	47.10		21.53		(47.10)		100.00
870-100-665.000	INTEREST EARNED	615.68		0.00	0.00	61.06		0.00		(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
Total Dept 100 - CONTROL		(104,763.03)		0.00	0.00	6,869.20		4,253.60		(6,869.20)		100.00
TOTAL REVENUES		65,508.97		0.00	0.00	6,869.20		4,253.60		(6,869.20)		100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:												
TOTAL REVENUES		65,508.97		0.00	0.00	6,869.20		4,253.60		(6,869.20)		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	6,869.20		4,253.60		(6,869.20)		100.00
BEG. FUND BALANCE												
NET OF REVENUES/EXPENDITURES - 2023						65,508.97				65,508.97		
END FUND BALANCE		65,508.97				72,378.17						

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 980 - FIXED ASSET FUND								
Expenditures								
Dept 000 - CONTROL								
980-000-968.000	DEPRECIATION AND DEPLETION	778,904.58	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(778,904.58)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(1,562,929.05)	(1,562,929.05)	(1,562,929.05)			
NET OF REVENUES/EXPENDITURES - 2023					(778,904.58)		(778,904.58)	
END FUND BALANCE		(2,341,833.63)	(1,562,929.05)	(1,562,929.05)	(2,341,833.63)			
TOTAL REVENUES - ALL FUNDS		79,507,873.99	50,950,094.00	51,935,203.00	11,687,076.48	4,486,434.07	40,248,126.52	22.50
TOTAL EXPENDITURES - ALL FUNDS		75,000,806.37	52,098,390.00	52,864,573.00	10,272,840.04	4,031,338.73	42,591,732.96	19.43
NET OF REVENUES & EXPENDITURES		4,507,067.62	(1,148,296.00)	(929,370.00)	1,414,236.44	455,095.34	(2,343,606.44)	152.17
BEG. FUND BALANCE - ALL FUNDS		37,980,776.38	37,980,776.38	37,980,776.38	37,980,776.38			
END FUND BALANCE - ALL FUNDS		42,487,844.00	36,832,480.38	37,051,406.38	43,902,080.44			