

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,034,749.18	0.00	0.00	11,703,497.00	1,723,319.50	(11,703,497.00)	100.00	
201-100-665.000	INTEREST EARNED	99,789.00	0.00	0.00	117,334.81	25,855.38	(117,334.81)	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	11,820,831.81	1,749,174.88	(11,820,831.81)	100.00	
TOTAL REVENUES		19,826,677.60	0.00	0.00	11,820,831.81	1,749,174.88	(11,820,831.81)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	19,435,295.48	0.00	0.00	7,308,159.24	2,362,391.27	(7,308,159.24)	100.00	
Total Dept 100 - CONTROL		19,435,295.48	0.00	0.00	7,308,159.24	2,362,391.27	(7,308,159.24)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	7,308,159.24	2,362,391.27	(7,308,159.24)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,826,677.60	0.00	0.00	11,820,831.81	1,749,174.88	(11,820,831.81)	100.00	
TOTAL EXPENDITURES		19,435,295.48	0.00	0.00	7,308,159.24	2,362,391.27	(7,308,159.24)	100.00	
NET OF REVENUES & EXPENDITURES		391,382.12	0.00	0.00	4,512,672.57	(613,216.39)	(4,512,672.57)	100.00	
BEG. FUND BALANCE		6,100,709.55	6,492,091.67	6,492,091.67	6,492,091.67				
END FUND BALANCE		6,492,091.67	6,492,091.67	6,492,091.67	11,004,764.24				

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24 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	2,451,578.73	2,003.95	(247.73)	100.01
207-309-402.891	CURRENT TAX WIND REVENUE	487,513.93	460,633.00	460,633.00	460,859.57	0.00	(226.57)	100.05
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	1,380.00	2,980.00	2,980.00	0.00	0.00	2,980.00	0.00
207-309-502.000	MMRMA GRANT - RAP	2,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
207-309-642.000	WEAPON SALES-ROAD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-309-646.000	AUCTION SALES	2,859.05	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
207-309-665.000	INTEREST EARNED	83,018.89	67,000.00	67,000.00	59,209.72	33,951.04	7,790.28	88.37
207-309-676.000	REIMBURSEMENTS	57,691.92	15,000.00	24,405.00	29,195.68	991.58	(4,790.68)	119.63
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	39,589.42	40,000.00	40,000.00	23,002.67	1,740.21	16,997.33	57.51
Total Dept 309 - ROAD PATROL		2,973,208.71	3,071,944.00	3,097,349.00	3,023,846.37	38,686.78	73,502.63	97.63
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,233.70	7,000.00	7,000.00	2,747.25	0.00	4,252.75	39.25
Total Dept 321 - ALCOHOL ENFORCEMENT		6,233.70	7,000.00	7,000.00	2,747.25	0.00	4,252.75	39.25
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	3,026,593.62	38,686.78	77,755.38	97.50
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	43,342.21	43,318.00	43,318.00	22,308.29	3,432.04	21,009.71	51.50
207-309-704.000	SALARIES PERMANENT	1,163,145.75	1,469,352.00	1,469,352.00	674,676.67	117,047.48	794,675.33	45.92
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,745.07	5,000.00	5,000.00	3,163.57	478.11	1,836.43	63.27
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,361.43	4,000.00	4,000.00	2,615.27	346.12	1,384.73	65.38
207-309-704.030	DISABILITY PLAN	8,333.76	12,355.00	12,355.00	5,255.38	777.71	7,099.62	42.54
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	3,661.52	1,451.01	36,338.48	9.15
207-309-705.000	SALARIES - PT/TEMP	3,491.90	21,410.00	21,410.00	3,714.59	701.11	17,695.41	17.35
207-309-706.000	SALARIES OVERTIME	126,509.27	140,000.00	140,000.00	70,321.88	14,981.44	69,678.12	50.23
207-309-706.300	OVERTIME - WATERTOWN TWP	23,898.65	40,000.00	40,000.00	12,696.35	1,139.86	27,303.65	31.74
207-309-710.000	WORKERS COMPENSATION	26,039.95	44,346.00	44,346.00	23,467.57	4,051.44	20,878.43	52.92
207-309-711.000	HEALTH & DENTAL INSURANCE	348,642.37	434,039.00	434,039.00	236,900.63	51,341.80	197,138.37	54.58
207-309-715.000	F.I.C.A.	106,042.74	117,357.00	117,357.00	60,541.18	10,562.08	56,815.82	51.59
207-309-717.000	LIFE INSURANCE	693.75	815.00	815.00	365.16	56.00	449.84	44.80
207-309-718.000	RETIREMENT	158,274.08	277,344.00	277,344.00	151,641.61	21,046.99	125,702.39	54.68
207-309-718.100	POB IN LIEU OF RETIREMENT	61,246.54	72,615.00	72,615.00	36,031.16	6,089.52	36,583.84	49.62
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	8,576.62	2,265.54	(8,576.62)	100.00
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00	0.00	0.00	0.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	9,246.31	7,000.00	7,000.00	2,195.41	513.60	4,804.59	31.36
207-309-742.000	TIRES/REGISTRATION	9,084.80	10,000.00	10,000.00	4,322.37	1,304.00	5,677.63	43.22
207-309-746.000	UNIFORM & ACCESSORIES	20,584.70	17,000.00	17,000.00	6,099.29	1,946.53	10,900.71	35.88
207-309-747.000	GAS,OIL, GREASE, ETC.	51,270.91	55,000.00	55,000.00	23,979.64	5,276.91	31,020.36	43.60
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,000.00	1,000.00	500.00	100.00	500.00	50.00
207-309-802.000	LEGAL/PROF SERVICES	12,804.06	10,000.00	10,000.00	991.22	0.00	9,008.78	9.91
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	5,550.82	6,000.00	6,000.00	538.12	20.00	5,461.88	8.97
207-309-814.000	LAUNDRY - EMPLOYEE	4,248.12	8,000.00	8,000.00	1,622.58	0.00	6,377.42	20.28
207-309-818.000	IMPOUNDING COSTS	0.00	2,000.00	2,000.00	523.00	0.00	1,477.00	26.15
207-309-835.000	HEALTH SERVICES	1,700.00	2,500.00	2,500.00	405.23	230.00	2,094.77	16.21
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,349.37	3,000.00	3,000.00	559.17	103.70	2,440.83	18.64
207-309-851.000	TELEPHONE	659.96	660.00	660.00	329.99	55.00	330.01	50.00
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,725.17	10,000.00	10,000.00	3,754.26	625.56	6,245.74	37.54
207-309-861.000	TRAVEL	0.00	300.00	300.00	63.91	12.91	236.09	21.30

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-910.000	INSURANCE & BONDS	21,736.98	70,854.00	70,854.00	81,274.92	81,274.92	(10,420.92)	114.71	
207-309-931.000	K-9 COST	70,397.19	10,000.00	10,000.00	4,665.98	392.83	5,334.02	46.66	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	91,742.09	30,765.00	30,765.00	6,171.12	32.00	24,593.88	20.06	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	27,073.26	25,000.00	25,000.00	15,914.99	10,687.49	9,085.01	63.66	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	8,484.85	14,357.00	14,357.00	1,450.62	154.64	12,906.38	10.10	
207-309-935.000	CLEMIS SOFTWARE	19,631.51	15,000.00	15,000.00	9,735.00	6,450.00	5,265.00	64.90	
207-309-942.000	EQUIPMENT RENTAL	3,336.84	6,500.00	6,500.00	1,314.43	238.84	5,185.57	20.22	
207-309-957.000	EMPLOYEE TRAINING	29,282.84	25,000.00	25,000.00	8,480.20	1,294.42	16,519.80	33.92	
207-309-957.100	ACADEMY TRAINING	35,667.00	35,000.00	43,921.00	24,398.80	75.00	19,522.20	55.55	
207-309-964.000	REFUNDS & REBATES	1,192.93	200.00	200.00	0.00	0.00	200.00	0.00	
207-309-970.000	COMPUTERS	139.98	57,500.00	57,500.00	52,603.61	0.00	4,896.39	91.48	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	82,855.40	17,786.00	192,286.00	3,126.76	2,626.76	189,159.24	1.63	
207-309-975.000	FIREARMS AND AMMO	2,019.48	10,000.00	10,000.00	4,540.50	119.78	5,459.50	45.41	
207-309-981.000	VEHICLES	122,343.55	150,000.00	150,000.00	110,213.25	65.11	39,786.75	73.48	
207-309-999.101	INDIRECT COST GF	59,488.00	55,297.00	55,297.00	27,648.50	0.00	27,648.50	50.00	
Total Dept 309 - ROAD PATROL		2,794,895.26	3,387,263.00	3,570,684.00	1,713,360.32	349,368.25	1,857,323.68	47.98	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	6.47	17.00	17.00	2.53	2.53	14.47	14.88	
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	2,772.31	1,056.47	24,641.69	10.11	
207-321-710.000	WORKERS COMPENSATION	90.13	100.00	100.00	63.73	24.53	36.27	63.73	
207-321-715.000	F.I.C.A.	339.74	2,098.00	2,098.00	210.88	80.13	1,887.12	10.05	
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	373.11	264.84	87.89	80.93	
207-321-718.100	POB IN LIEU OF RETIREMENT	209.64	287.00	287.00	161.82	46.51	125.18	56.38	
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	43.66	32.13	(43.66)	100.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		5,559.27	30,445.00	30,445.00	3,628.04	1,507.14	26,816.96	11.92	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	1,716,988.36	350,875.39	1,884,140.64	47.68	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,979,442.41	3,078,944.00	3,104,349.00	3,026,593.62	38,686.78	77,755.38	97.50	
TOTAL EXPENDITURES		2,800,454.53	3,417,708.00	3,601,129.00	1,716,988.36	350,875.39	1,884,140.64	47.68	
NET OF REVENUES & EXPENDITURES		178,987.88	(338,764.00)	(496,780.00)	1,309,605.26	(312,188.61)	(1,806,385.26)	263.62	
BEG. FUND BALANCE		2,132,035.81	2,311,023.69	2,311,023.69	2,311,023.69				
END FUND BALANCE		2,311,023.69	1,972,259.69	1,814,243.69	3,620,628.95				

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	40.00	100.00	100.00	50.00	10.00	50.00	50.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,996.00	15,000.00	15,000.00	15,840.00	3,640.00	(840.00)	105.60
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,412.30	5,000.00	5,000.00	650.50	0.00	4,349.50	13.01
Total Dept 000 - CONTROL		22,448.30	20,100.00	20,100.00	16,540.50	3,650.00	3,559.50	82.29
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	16,540.50	3,650.00	3,559.50	82.29
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	1,000.00	2,500.00	2,500.00	250.00	0.00	2,250.00	10.00
208-000-715.000	F.I.C.A.	74.08	200.00	200.00	19.14	0.00	180.86	9.57
208-000-718.000	RETIREMENT	4.00	10.00	10.00	0.00	0.00	10.00	0.00
208-000-718.100	POB IN LIEU OF RETIREMENT	34.09	30.00	30.00	0.00	0.00	30.00	0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	46.87	1,000.00	1,000.00	346.46	299.00	653.54	34.65
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,612.08	5,000.00	5,000.00	3,003.65	1,000.00	1,996.35	60.07
208-000-801.200	TREE TRIMMING/REMOVAL	450.00	1,500.00	955.00	525.00	525.00	430.00	54.97
208-000-851.010	CELLULAR PHONE	0.00	0.00	545.00	59.45	0.00	485.55	10.91
208-000-861.000	TRAVEL	570.84	700.00	700.00	172.86	0.00	527.14	24.69
208-000-920.100	UTILITIES VANDERBILT PARK	8,438.11	7,000.00	7,000.00	6,659.73	1,055.56	340.27	95.14
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,746.79	1,500.00	1,500.00	761.80	350.00	738.20	50.79
Total Dept 000 - CONTROL		17,976.86	19,440.00	19,440.00	11,798.09	3,229.56	7,641.91	60.69
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	11,798.09	3,229.56	7,641.91	60.69
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		22,448.30	20,100.00	20,100.00	16,540.50	3,650.00	3,559.50	82.29
TOTAL EXPENDITURES		17,976.86	19,440.00	19,440.00	11,798.09	3,229.56	7,641.91	60.69
NET OF REVENUES & EXPENDITURES		4,471.44	660.00	660.00	4,742.41	420.44	(4,082.41)	718.55
BEG. FUND BALANCE		18,630.20	23,101.64	23,101.64	23,101.64			
END FUND BALANCE		23,101.64	23,761.64	23,761.64	27,844.05			

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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	23,614.48	(7,073.63)	76,363.52	23.62
Total Dept 100 - CONTROL		85,281.92	99,978.00	99,978.00	23,614.48	(7,073.63)	76,363.52	23.62
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	23,614.48	(7,073.63)	76,363.52	23.62
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,716.53	59,473.00	59,473.00	27,434.75	4,459.00	32,038.25	46.13
213-100-704.010	SHIFT PREMIUM	77.62	180.00	180.00	50.01	12.51	129.99	27.78
213-100-704.020	HEALTH INSURANCE INCENTIVE	38.47	0.00	0.00	999.96	153.84	(999.96)	100.00
213-100-704.030	DISABILITY PLAN	417.30	487.00	487.00	218.38	37.29	268.62	44.84
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	444.36	82.29	1,005.64	30.65
213-100-710.000	WORKERS COMPENSATION	1,127.33	650.00	650.00	857.54	137.57	(207.54)	131.93
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	2,213.08	360.13	2,282.92	49.22
213-100-717.000	LIFE INSURANCE	23.92	60.00	60.00	10.54	1.80	49.46	17.57
213-100-718.000	RETIREMENT	2,954.89	3,000.00	3,000.00	1,388.72	221.59	1,611.28	46.29
213-100-718.100	POB IN LIEU OF RETIREMENT	2,677.11	3,700.00	3,700.00	1,316.66	207.41	2,383.34	35.59
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	231.69	188.29	(231.69)	100.00
213-100-747.000	GAS, OIL, GREASE	0.00	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	179.37	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,093.20	3,362.00	3,362.00	1,277.37	425.79	2,084.63	37.99
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	36,443.06	6,287.51	63,534.94	36.45
Dept 309 - ROAD PATROL								
213-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	532.56	0.00	(532.56)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	532.56	0.00	(532.56)	100.00
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	36,975.62	6,287.51	63,002.38	36.98
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		85,281.92	99,978.00	99,978.00	23,614.48	(7,073.63)	76,363.52	23.62
TOTAL EXPENDITURES		85,281.92	99,978.00	99,978.00	36,975.62	6,287.51	63,002.38	36.98
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,361.14)	(13,361.14)	13,361.14	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(13,361.14)			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,670,571.10	1,779,889.00	1,779,889.00	1,780,117.25	1,455.05	(228.25)	100.01
214-100-402.891	CURRENT TAX WIND REVENUE	353,978.42	334,461.00	334,461.00	334,625.27	0.00	(164.27)	100.05
214-100-665.000	INTEREST REVENUE	40,039.82	30,000.00	30,000.00	4,811.11	1,720.06	25,188.89	16.04
Total Dept 100 - CONTROL		2,064,589.34	2,144,350.00	2,144,350.00	2,119,553.63	3,175.11	24,796.37	98.84
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,119,553.63	3,175.11	24,796.37	98.84
Expenditures								
Dept 100 - CONTROL								
214-100-964.000	REFUNDS & REBATES	861.87	500.00	500.00	0.00	0.00	500.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,831.21	300,000.00	300,000.00	291,022.88	0.00	8,977.12	97.01
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	2,052,697.12	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - CONTROL		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12	16.16
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12	16.16
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		2,064,589.34	2,144,350.00	2,144,350.00	2,119,553.63	3,175.11	24,796.37	98.84
TOTAL EXPENDITURES		2,322,390.20	1,800,500.00	1,800,500.00	291,022.88	0.00	1,509,477.12	16.16
NET OF REVENUES & EXPENDITURES		(257,800.86)	343,850.00	343,850.00	1,828,530.75	3,175.11	(1,484,680.75)	531.78
BEG. FUND BALANCE		335,574.05	77,773.19	77,773.19	77,773.19			
END FUND BALANCE		77,773.19	421,623.19	421,623.19	1,906,303.94			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,946.26	15,000.00	15,000.00	5,790.34	0.00	9,209.66	38.60
215-100-563.000	ARREST AND TRANSPORT FEES	1,382.92	1,200.00	1,200.00	983.67	186.11	216.33	81.97
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	534,000.65	600,000.00	600,000.00	189,040.10	(53,903.65)	410,959.90	31.51
215-100-564.001	GF/GP PAYMENTS (STATE)	41,803.74	40,000.00	40,000.00	11,157.96	0.00	28,842.04	27.89
215-100-566.000	PERFORMANCE INCENTIVE	63,339.00	60,000.00	60,000.00	34,314.00	0.00	25,686.00	57.19
215-100-609.000	FOC STATUTORY FEES	32,896.14	45,000.00	45,000.00	17,177.83	1,705.23	27,822.17	38.17
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,080.00	15,000.00	15,000.00	6,400.00	1,360.00	8,600.00	42.67
215-100-651.000	IV-D ORDER ENTRY FEES	760.00	600.00	600.00	520.00	80.00	80.00	86.67
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	3.00	0.00	(3.00)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	434,480.00	432,970.00	432,970.00	216,485.00	0.00	216,485.00	50.00
Total Dept 100 - CONTROL		1,136,716.71	1,209,790.00	1,209,790.00	481,871.90	(50,572.31)	727,918.10	39.83
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	481,871.90	(50,572.31)	727,918.10	39.83
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	81,205.94	82,422.00	84,895.00	42,423.20	6,530.30	42,471.80	49.97
215-100-704.000	SALARIES PERMANENT	473,627.14	490,244.00	504,951.00	209,665.82	32,296.21	295,285.18	41.52
215-100-704.030	DISABILITY PLAN	4,623.74	4,824.00	4,973.00	2,229.09	343.28	2,743.91	44.82
215-100-706.000	SALARIES-OVERTIME	0.00	0.00	0.00	24.46	0.00	(24.46)	100.00
215-100-710.000	WORKERS COMPENSATION	11,121.01	16,541.00	17,695.00	7,558.50	1,164.40	10,136.50	42.72
215-100-711.000	HEALTH & DENTAL INSURANCE	231,860.56	208,120.00	208,120.00	132,326.16	30,643.45	75,793.84	63.58
215-100-715.000	F.I.C.A.	40,455.07	43,809.00	45,123.00	18,229.41	2,807.64	26,893.59	40.40
215-100-717.000	LIFE INSURANCE	323.86	296.00	296.00	140.79	22.34	155.21	47.56
215-100-718.000	RETIREMENT	40,812.65	77,563.00	77,563.00	37,352.20	6,222.84	40,210.80	48.16
215-100-718.100	POB IN LIEU OF RETIREMENT	30,333.28	30,816.00	30,816.00	15,321.85	2,553.68	15,494.15	49.72
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,594.44	10,000.00	10,000.00	6,541.81	38.50	3,458.19	65.42
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,181.20	9,000.00	9,000.00	4,720.60	2,357.00	4,279.40	52.45
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,057.00	2,000.00	2,000.00	427.00	52.00	1,573.00	21.35
215-100-851.000	TELEPHONE	459.95	500.00	500.00	234.05	39.14	265.95	46.81
215-100-861.000	TRAVEL	2,101.66	5,000.00	5,000.00	270.48	111.42	4,729.52	5.41
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	300.00	300.00	0.00	100.00
215-100-957.000	EMPLOYEE TRAINING	270.00	2,500.00	2,500.00	70.00	0.00	2,430.00	2.80
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	819.73	1,000.00	1,000.00	354.79	0.00	645.21	35.48
215-100-999.101	INDIRECT COSTS - FOC	201,682.00	206,475.00	206,475.00	103,237.50	0.00	103,237.50	50.00
Total Dept 100 - CONTROL		1,138,829.23	1,193,110.00	1,212,907.00	581,427.71	85,482.20	631,479.29	47.94
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	581,427.71	85,482.20	631,479.29	47.94
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,136,716.71	1,209,790.00	1,209,790.00	481,871.90	(50,572.31)	727,918.10	39.83
TOTAL EXPENDITURES		1,138,829.23	1,193,110.00	1,212,907.00	581,427.71	85,482.20	631,479.29	47.94
NET OF REVENUES & EXPENDITURES		(2,112.52)	16,680.00	(3,117.00)	(99,555.81)	(136,054.51)	96,438.81	3,193.96

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023		ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		2,113.15		0.63		0.63		0.63			
END FUND BALANCE		0.63		16,680.63		(3,116.37)		(99,555.18)			



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	3,690.00	5,000.00	5,000.00	1,290.00	315.00	3,710.00	25.80
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	209.00	500.00	500.00	785.00	0.00	(285.00)	157.00
Total Dept 100 - CONTROL		3,899.00	5,500.00	5,500.00	2,075.00	315.00	3,425.00	37.73
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	2,075.00	315.00	3,425.00	37.73
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00
Total Dept 100 - CONTROL		3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		3,899.00	5,500.00	5,500.00	2,075.00	315.00	3,425.00	37.73
TOTAL EXPENDITURES		3,628.15	5,000.00	5,000.00	750.00	0.00	4,250.00	15.00
NET OF REVENUES & EXPENDITURES		270.85	500.00	500.00	1,325.00	315.00	(825.00)	265.00
BEG. FUND BALANCE		70,666.63	70,937.48	70,937.48	70,937.48			
END FUND BALANCE		70,937.48	71,437.48	71,437.48	72,262.48			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	1,074,886.57	998,746.00	998,746.00	272,641.63	1,510.87	726,104.37		27.30
218-334-502.000	MRRMA GRANT- RAP	10,000.00	0.00	0.00	0.00	0.00	0.00		0.00
218-334-545.000	911 PSAP PAYMENTS	15,444.05	13,000.00	13,000.00	0.00	0.00	13,000.00		0.00
218-334-665.000	INTEREST & RENT	21,409.91	24,520.00	24,520.00	14,418.46	6,766.53	10,101.54		58.80
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	2,400.00	400.00	2,400.00		50.00
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
218-334-667.020	TOWER RENT IPCS	0.00	200.00	200.00	200.00	200.00	0.00		100.00
218-334-676.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00	0.00	0.00	200.00		0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	200.00	200.00	0.00	0.00	200.00		0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	600.00	0.00	1,800.00		25.00
Total Dept 334 - DISPATCH		1,129,140.53	1,045,866.00	1,045,866.00	290,260.09	8,877.40	755,605.91		27.75
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	193,794.00	200,000.00	200,000.00	56,550.00	0.00	143,450.00		28.28
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		193,794.00	200,000.00	200,000.00	56,550.00	0.00	143,450.00		28.28
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	346,810.09	8,877.40	899,055.91		27.84
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	71,481.72	71,769.00	76,660.00	38,024.83	5,896.90	38,635.17		49.60
218-334-704.000	SALARIES PERMANENT	536,356.52	581,724.00	581,724.00	258,138.21	37,367.98	323,585.79		44.37
218-334-704.010	SHIFT PREMIUM	5,269.51	0.00	0.00	2,334.19	352.09	(2,334.19)		100.00
218-334-704.020	HEALTH INSURANCE INCENTIVE	1,115.33	0.00	0.00	0.00	0.00	0.00		0.00
218-334-704.030	DISABILITY PLAN	4,694.34	5,391.00	5,528.00	2,482.28	413.72	3,045.72		44.90
218-334-704.040	UNUSED SICK TIME PAYOUT	7,455.93	0.00	0.00	1,260.00	0.00	(1,260.00)		100.00
218-334-704.050	SICK/VAC PAYOUT	371.57	0.00	0.00	0.00	0.00	0.00		0.00
218-334-706.000	SALARIES OVERTIME	89,409.13	75,000.00	75,000.00	28,281.81	6,648.88	46,718.19		37.71
218-334-710.000	WORKERS COMPENSATION	14,706.43	19,166.00	19,669.00	10,496.83	1,669.36	9,172.17		53.37
218-334-711.000	HEALTH & DENTAL INSURANCE	257,587.39	227,040.00	227,040.00	160,727.94	38,304.32	66,312.06		70.79
218-334-713.000	HOLIDAY PAY	38,724.39	0.00	0.00	19,697.70	5,456.22	(19,697.70)		100.00
218-334-715.000	F.I.C.A.	53,603.75	49,993.00	50,157.00	24,104.41	3,878.49	26,052.59		48.06
218-334-717.000	LIFE INSURANCE	390.03	365.00	365.00	168.78	28.13	196.22		46.24
218-334-718.000	RETIREMENT	49,259.47	56,078.00	56,078.00	26,950.96	4,450.25	29,127.04		48.06
218-334-718.100	POB IN LIEU OF RETIREMENT	37,825.12	38,053.00	38,053.00	18,924.06	3,154.28	19,128.94		49.73
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	1,336.47	401.77	1,663.53		44.55
218-334-746.000	UNIFORM & ACCESSORIES	1,127.18	1,200.00	1,200.00	893.88	858.08	306.12		74.49
218-334-776.000	JANITORIAL SUPPLIES	1,511.03	1,500.00	1,500.00	688.93	153.00	811.07		45.93
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	2,397.00	725.00	(1,397.00)		239.70
218-334-851.000	TELEPHONE	4,930.65	5,500.00	5,500.00	2,210.47	369.38	3,289.53		40.19
218-334-851.010	CELLULAR PHONES	2,200.52	2,200.00	2,200.00	602.78	(77.77)	1,597.22		27.40
218-334-861.000	TRAVEL	755.39	1,000.00	1,000.00	338.90	55.00	661.10		33.89
218-334-910.000	INSURANCE & BONDS	2,034.57	4,064.00	4,064.00	4,945.15	4,945.15	(881.15)		121.68
218-334-920.000	UTILITIES	11,347.47	12,000.00	12,000.00	5,440.70	975.00	6,559.30		45.34
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	760.00	500.00	500.00	595.00	65.00	(95.00)		119.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	95,936.98	100,000.00	100,000.00	53,826.81	15,790.90	46,173.19		53.83
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	52.62	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	0.00	0.00	250.00	0.00	(250.00)		100.00
218-334-942.000	EQUIPMENT RENTAL	1,759.96	600.00	600.00	144.00	0.00	456.00		24.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-955.000	MISCELLANEOUS EXPENDITURES	115.00	500.00	500.00	0.00	0.00	500.00	0.00
218-334-957.000	EMPLOYEE TRAINING	9,669.26	8,000.00	8,000.00	3,484.96	1,345.00	4,515.04	43.56
218-334-957.010	PSAP TRAINING	4,939.90	4,500.00	4,500.00	1,891.43	0.00	2,608.57	42.03
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	149,727.01	175,000.00	175,000.00	5,854.98	0.00	169,145.02	3.35
218-334-999.101	INDIRECT COSTS - DISPATCH	28,538.17	31,147.00	31,147.00	15,573.50	0.00	15,573.50	50.00
Total Dept 334 - DISPATCH		1,484,947.24	1,479,790.00	1,485,485.00	692,066.96	133,226.13	793,418.04	46.59
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	692,066.96	133,226.13	793,418.04	46.59
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,322,934.53	1,245,866.00	1,245,866.00	346,810.09	8,877.40	899,055.91	27.84
TOTAL EXPENDITURES		1,484,947.24	1,479,790.00	1,485,485.00	692,066.96	133,226.13	793,418.04	46.59
NET OF REVENUES & EXPENDITURES		(162,012.71)	(233,924.00)	(239,619.00)	(345,256.87)	(124,348.73)	105,637.87	144.09
BEG. FUND BALANCE		1,131,193.25	969,180.54	969,180.54	969,180.54			
END FUND BALANCE		969,180.54	735,256.54	729,561.54	623,923.67			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	2,157,850.20	364,793.93	1,970,275.80	52.27
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	23,218.25	34,395.00	34,395.00	5,570.24	0.00	28,824.76	16.19
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	476,378.00	412,495.00	412,495.00	206,247.50	0.00	206,247.50	50.00
Total Dept 100 - CONTROL		4,638,655.75	4,575,016.00	4,575,016.00	2,369,667.94	364,793.93	2,205,348.06	51.80
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	2,369,667.94	364,793.93	2,205,348.06	51.80
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,635,934.05	4,556,209.00	4,556,209.00	2,042,024.23	460,377.50	2,514,184.77	44.82
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361.00	23,543.00	23,543.00	11,771.50	0.00	11,771.50	50.00
Total Dept 100 - CONTROL		4,654,295.05	4,579,752.00	4,579,752.00	2,053,795.73	460,377.50	2,525,956.27	44.85
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	2,053,795.73	460,377.50	2,525,956.27	44.85
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,638,655.75	4,575,016.00	4,575,016.00	2,369,667.94	364,793.93	2,205,348.06	51.80
TOTAL EXPENDITURES		4,654,295.05	4,579,752.00	4,579,752.00	2,053,795.73	460,377.50	2,525,956.27	44.85
NET OF REVENUES & EXPENDITURES		(15,639.30)	(4,736.00)	(4,736.00)	315,872.21	(95,583.57)	(320,608.21)	6,669.60
BEG. FUND BALANCE		2,811,890.72	2,796,251.42	2,796,251.42	2,796,251.42			
END FUND BALANCE		2,796,251.42	2,791,515.42	2,791,515.42	3,112,123.63			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	170,146.85	132,000.00	132,000.00	25,388.45	0.00	106,611.55	19.23
Total Dept 138 - DWI COURT GRANT		170,146.85	132,000.00	132,000.00	25,388.45	0.00	106,611.55	19.23
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	14,604.50	15,000.00	15,000.00	12,300.00	680.00	2,700.00	82.00
Total Dept 139 - NON GRANT DIVISION		14,604.50	15,000.00	15,000.00	12,300.00	680.00	2,700.00	82.00
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	10,941.62	63,000.00	63,000.00	13,686.63	0.00	49,313.37	21.72
Total Dept 140 - OHSP COURT GRANT		10,941.62	63,000.00	63,000.00	13,686.63	0.00	49,313.37	21.72
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	51,375.08	680.00	158,624.92	24.46
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	91,771.98	91,630.00	91,630.00	41,827.15	7,012.54	49,802.85	45.65
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	999.98	153.84	1,000.02	50.00
224-138-704.030	DISABILITY PLAN	612.06	970.00	970.00	360.21	55.23	609.79	37.14
224-138-710.000	WORKERS COMPENSATION	1,872.68	2,000.00	2,000.00	1,285.07	214.99	714.93	64.25
224-138-711.000	HEALTH & DENTAL INSURANCE	5,414.15	5,500.00	5,500.00	1,244.53	0.00	4,255.47	22.63
224-138-715.000	F.I.C.A.	7,157.27	7,100.00	7,100.00	3,270.16	548.25	3,829.84	46.06
224-138-717.000	LIFE INSURANCE	41.60	100.00	100.00	15.19	2.25	84.81	15.19
224-138-718.000	RETIREMENT	4,521.91	4,700.00	4,700.00	2,083.40	350.63	2,616.60	44.33
224-138-718.100	POB IN LIEU OF RETIREMENT	4,085.74	4,000.00	4,000.00	1,753.26	292.06	2,246.74	43.83
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,655.59	4,000.00	4,000.00	2,156.00	200.00	1,844.00	53.90
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	3,153.50	819.00	5,846.50	35.04
Total Dept 138 - DWI COURT GRANT		170,146.96	132,000.00	132,000.00	58,148.45	9,648.79	73,851.55	44.05
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	147.89	1,000.00	1,000.00	422.60	114.16	577.40	42.26
224-139-801.400	NON GRANT DRUG TESTING	136.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
224-139-801.500	NON GRANT TREATMENT	2,409.41	5,000.00	5,000.00	573.16	0.00	4,426.84	11.46
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	193.56	32.26	306.44	38.71
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	980.40	920.40	1,019.60	49.02
Total Dept 139 - NON GRANT DIVISION		7,415.99	15,000.00	15,000.00	2,169.72	1,066.82	12,830.28	14.46
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	4,697.62	30,000.00	30,000.00	12,633.89	3,930.98	17,366.11	42.11
224-140-801.503	CONTRACTUAL DRUG TESTING	6,244.00	33,000.00	33,000.00	17,874.00	2,760.00	15,126.00	54.16

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
	Total Dept 140 - OHSP COURT GRANT	10,941.62	63,000.00	63,000.00	30,507.89	6,690.98	32,492.11	48.43
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>90,826.06</u>	<u>17,406.59</u>	<u>119,173.94</u>	<u>43.25</u>
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		195,692.97	210,000.00	210,000.00	51,375.08	680.00	158,624.92	24.46
TOTAL EXPENDITURES		<u>188,504.57</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>90,826.06</u>	<u>17,406.59</u>	<u>119,173.94</u>	<u>43.25</u>
NET OF REVENUES & EXPENDITURES		7,188.40	0.00	0.00	(39,450.98)	(16,726.59)	39,450.98	100.00
BEG. FUND BALANCE		102,787.06	109,975.46	109,975.46	109,975.46			
END FUND BALANCE		109,975.46	109,975.46	109,975.46	70,524.48			



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 000 - CONTROL								
230-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,500.77	0.00	(1,500.77)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,500.77	0.00	(1,500.77)	100.00
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	258,184.82	276,467.00	276,467.00	276,370.89	225.98	96.11	99.97
230-402-402.891	CURRENT TAX WIND REVENUE	54,982.16	51,951.00	51,951.00	51,976.05	0.00	(25.05)	100.05
230-402-591.000	MISCELLANEOUS REVENUE	1,175.00	800.00	800.00	53.00	10.00	747.00	6.63
230-402-643.000	SALES	40,822.32	40,000.00	40,000.00	27,712.34	4,630.00	12,287.66	69.28
230-402-645.000	PAPER SHREDDING SERVICE	2,209.80	2,500.00	2,500.00	1,219.10	247.60	1,280.90	48.76
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,248.40	3,500.00	3,500.00	1,536.00	629.50	1,964.00	43.89
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,154.00	3,500.00	3,500.00	2,214.00	450.00	1,286.00	63.26
230-402-648.000	TIRE DRIVE	2,238.50	2,500.00	2,500.00	1,032.00	223.00	1,468.00	41.28
230-402-665.000	INTEREST REVENUE	7,816.08	5,000.00	5,000.00	1,709.57	374.36	3,290.43	34.19
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	45.32	2.55	4.68	90.64
230-402-694.000	CASH OVER/SHORT	11.00	0.00	0.00	3.50	0.00	(3.50)	100.00
Total Dept 402 - RECYCLING		374,772.33	388,118.00	388,118.00	364,671.77	6,792.99	23,446.23	93.96
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	366,172.54	6,792.99	46,945.46	88.64
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	139,017.19	139,017.00	139,017.00	76,053.61	11,474.88	62,963.39	54.71
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.91	2,000.00	2,000.00	999.96	153.83	1,000.04	50.00
230-402-704.030	DISABILITY PLAN	1,138.92	1,182.00	1,182.00	580.01	101.35	601.99	49.07
230-402-704.040	UNUSED SICK TIME PAYOUT	1,683.62	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	5,306.63	0.00	(5,306.63)	100.00
230-402-705.000	SALARIES-PT/TEMP	52,057.23	49,508.00	49,508.00	25,131.68	3,814.96	24,376.32	50.76
230-402-706.000	SALARIES OVERTIME	288.23	500.00	500.00	192.00	71.22	308.00	38.40
230-402-707.000	SALARIES - PER DIEM	1,500.05	2,100.00	2,100.00	350.01	150.06	1,749.99	16.67
230-402-710.000	WORKERS COMPENSATION	3,856.80	5,656.00	5,656.00	3,060.77	463.91	2,595.23	54.12
230-402-711.000	HEALTH & DENTAL INSURANCE	30,081.58	18,920.00	18,920.00	16,387.36	4,290.09	2,532.64	86.61
230-402-715.000	F.I.C.A.	14,769.41	14,423.00	14,423.00	8,143.61	1,180.48	6,279.39	56.46
230-402-717.000	LIFE INSURANCE	102.12	92.00	92.00	44.10	7.74	47.90	47.93
230-402-718.000	RETIREMENT	21,212.83	28,305.00	28,305.00	14,719.27	2,413.32	13,585.73	52.00
230-402-718.100	POB IN LIEU OF RETIREMENT	9,603.29	9,588.00	9,588.00	4,789.10	803.61	4,798.90	49.95
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,780.38	5,500.00	5,500.00	669.39	13.19	4,830.61	12.17
230-402-746.000	UNIFORMS	133.50	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,839.00	7,500.00	7,500.00	2,745.83	557.66	4,754.17	36.61
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	296.90	300.00	300.00	250.00	0.00	50.00	83.33
230-402-835.000	HEALTH SERVICES	105.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	1,026.42	1,000.00	1,000.00	1,110.40	1,053.24	(110.40)	111.04
230-402-901.000	ADVERTISING	1,587.00	1,500.00	1,500.00	1,633.86	492.86	(133.86)	108.92
230-402-910.000	INSURANCE & BONDS	3,784.72	3,000.00	3,000.00	5,370.01	5,370.01	(2,370.01)	179.00



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-920.000	UTILITIES	6,767.60	7,500.00	7,500.00	3,320.51	440.52	4,179.49		44.27
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	10,392.29	8,500.00	8,500.00	3,554.77	0.00	4,945.23		41.82
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,959.93	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
230-402-955.000	MISC. EXPENSES	1,801.26	2,500.00	2,500.00	423.79	0.00	2,076.21		16.95
230-402-957.000	EMPLOYEE TRAINING	745.00	1,000.00	1,000.00	2,878.00	0.00	(1,878.00)		287.80
230-402-958.000	ENVIRONMENTAL EDUCATION	652.74	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,293.09	10,000.00	10,000.00	437.50	0.00	9,562.50		4.38
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,328.00	2,000.00	2,000.00	780.00	0.00	1,220.00		39.00
230-402-962.000	TIRE DRIVE	2,638.50	3,000.00	3,000.00	1,230.00	295.00	1,770.00		41.00
230-402-964.000	REFUNDS	133.85	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	7,876.25	8,210.00	8,210.00	4,105.00	0.00	4,105.00		50.00
Total Dept 402 - RECYCLING		342,452.61	336,301.00	336,301.00	184,267.17	33,147.93	152,033.83		54.79
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	24,819.80	25,000.00	25,000.00	8,076.25	8,076.25	16,923.75		32.31
Total Dept 403 - EGLE/DEQ GRANT		24,819.80	25,000.00	25,000.00	8,076.25	8,076.25	16,923.75		32.31
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	192,343.42	41,224.18	168,957.58		53.24
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,772.33	413,118.00	413,118.00	366,172.54	6,792.99	46,945.46		88.64
TOTAL EXPENDITURES		367,272.41	361,301.00	361,301.00	192,343.42	41,224.18	168,957.58		53.24
NET OF REVENUES & EXPENDITURES		32,499.92	51,817.00	51,817.00	173,829.12	(34,431.19)	(122,012.12)		335.47
BEG. FUND BALANCE		186,870.10	219,370.02	219,370.02	219,370.02				
END FUND BALANCE		219,370.02	271,187.02	271,187.02	393,199.14				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	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	(6,414.95)	51,475.00		0.00
Total Dept 100 - CONTROL		28,095.94	51,475.00	51,475.00	0.00	(6,414.95)	51,475.00		0.00
TOTAL REVENUES		28,095.94	51,475.00	51,475.00	0.00	(6,414.95)	51,475.00		0.00
Expenditures									
Dept 100 - CONTROL									
231-100-704.000	SALARIES PERMANENT	17,136.55	26,700.00	26,700.00	2,818.80	(810.01)	23,881.20		10.56
231-100-704.030	DISABILITY	16.36	270.00	270.00	57.66	0.00	212.34		21.36
231-100-710.000	WORKERS COMPENSATION	335.15	550.00	550.00	99.28	(9.12)	450.72		18.05
231-100-711.000	HEALTH & DENTAL INSURANCE	4,598.33	9,125.00	9,125.00	2,489.05	0.00	6,635.95		27.28
231-100-715.000	F.I.C.A.	1,303.11	2,050.00	2,050.00	202.30	(61.98)	1,847.70		9.87
231-100-717.000	LIFE INSURANCE	10.51	30.00	30.00	3.37	0.00	26.63		11.23
231-100-718.000	RETIREMENT	765.49	1,335.00	1,335.00	148.91	(15.19)	1,186.09		11.15
231-100-718.100	POB IN LIEU OF RETIREMENT	1,028.91	1,600.00	1,600.00	348.68	(58.41)	1,251.32		21.79
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,000.00	1,000.00	225.31	0.00	774.69		22.53
231-100-801.012	PROFESSIONAL & CONTRACTUAL	1,900.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
231-100-801.024	DRUG TESTING	0.00	3,000.00	3,000.00	400.00	0.00	2,600.00		13.33
231-100-801.600	MH COUNSELING	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
231-100-957.000	TRAINING	1,289.04	2,315.00	2,315.00	1,580.00	0.00	735.00		68.25
Total Dept 100 - CONTROL		28,383.45	51,475.00	51,475.00	8,373.36	(954.71)	43,101.64		16.27
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	8,373.36	(954.71)	43,101.64		16.27
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:									
TOTAL REVENUES		28,095.94	51,475.00	51,475.00	0.00	(6,414.95)	51,475.00		0.00
TOTAL EXPENDITURES		28,383.45	51,475.00	51,475.00	8,373.36	(954.71)	43,101.64		16.27
NET OF REVENUES & EXPENDITURES		(287.51)	0.00	0.00	(8,373.36)	(5,460.24)	8,373.36		100.00
BEG. FUND BALANCE		287.50	(0.01)	(0.01)	(0.01)				
END FUND BALANCE		(0.01)	(0.01)	(0.01)	(8,373.37)				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	179,730.19	206,884.00	206,884.00	78,312.55	0.00	128,571.45	37.85
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	78,312.55	0.00	128,571.45	37.85
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	78,312.55	0.00	128,571.45	37.85
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	116,178.42	118,946.00	118,946.00	55,972.77	9,639.84	62,973.23	47.06
232-100-704.010	SHIFT PREMIUM	508.14	1,300.00	1,300.00	235.57	43.10	1,064.43	18.12
232-100-704.030	DISABILITY PLAN	868.08	975.00	975.00	449.78	73.12	525.22	46.13
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	18,572.30	13,000.00	13,000.00	7,257.02	858.80	5,742.98	55.82
232-100-710.000	WORKERS COMPENSATION	2,670.27	2,379.00	2,379.00	1,894.52	313.60	484.48	79.64
232-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	37,700.00	37,700.00	14,686.16	3,153.34	23,013.84	38.96
232-100-715.000	F.I.C.A.	10,316.59	9,100.00	9,100.00	4,839.67	805.74	4,260.33	53.18
232-100-717.000	LIFE INSURANCE	48.82	60.00	60.00	21.42	3.60	38.58	35.70
232-100-718.000	RETIREMENT	7,737.16	6,000.00	6,000.00	3,819.23	570.26	2,180.77	63.65
232-100-718.100	POB IN LIEU OF RETIREMENT	5,240.40	7,400.00	7,400.00	2,764.46	467.30	4,635.54	37.36
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	527.90	419.72	(527.90)	100.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	180.18	300.00	300.00	41.48	20.74	258.52	13.83
232-100-910.000	INSURANCE & BONDS	1,093.20	6,724.00	6,724.00	1,277.37	425.79	5,446.63	19.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	0.00	0.00	133.00	0.00	(133.00)	100.00
Total Dept 100 - CONTROL		179,730.19	206,884.00	206,884.00	93,920.35	16,794.95	112,963.65	45.40
Dept 309 - ROAD PATROL								
232-309-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	1,187.15	0.00	(1,187.15)	100.00
Total Dept 309 - ROAD PATROL		0.00	0.00	0.00	1,187.15	0.00	(1,187.15)	100.00
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	95,107.50	16,794.95	111,776.50	45.97
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		179,730.19	206,884.00	206,884.00	78,312.55	0.00	128,571.45	37.85
TOTAL EXPENDITURES		179,730.19	206,884.00	206,884.00	95,107.50	16,794.95	111,776.50	45.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(16,794.95)	(16,794.95)	16,794.95	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(16,794.95)			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	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	100.00	(10,809.47)	51,900.00		0.19
Total Dept 100 - CONTROL		56,801.76	52,000.00	52,000.00	100.00	(10,809.47)	51,900.00		0.19
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	100.00	(10,809.47)	51,900.00		0.19
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	19,449.07	13,850.00	13,850.00	5,661.77	3,847.49	8,188.23		40.88
233-100-704.030	DISABILITY	32.51	150.00	150.00	28.83	0.00	121.17		19.22
233-100-710.000	WORKERS COMPENSATION	390.26	300.00	300.00	154.92	100.25	145.08		51.64
233-100-711.000	HEALTH & DENTAL INSURANCE	6,304.15	4,600.00	4,600.00	1,244.53	0.00	3,355.47		27.06
233-100-715.000	F.I.C.A.	1,472.41	1,100.00	1,100.00	427.05	294.33	672.95		38.82
233-100-717.000	LIFE INSURANCE	13.53	15.00	15.00	1.69	0.00	13.31		11.27
233-100-718.000	RETIREMENT	900.22	700.00	700.00	249.82	167.06	450.18		35.69
233-100-718.100	POB IN LIEU OF RETIREMENT	1,322.61	800.00	800.00	701.86	233.65	98.14		87.73
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	821.05	2,100.00	2,100.00	365.44	0.00	1,734.56		17.40
233-100-801.012	PROFESSIONAL & CONTRACTUAL	5,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	1,503.00	2,000.00	2,000.00	200.00	200.00	1,800.00		10.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	17,263.00	16,500.00	16,500.00	13,635.00	1,241.00	2,865.00		82.64
233-100-957.000	TRAINING/REGISTRATION	2,348.64	3,885.00	3,885.00	1,941.42	475.00	1,943.58		49.97
Total Dept 100 - CONTROL		57,520.45	52,000.00	52,000.00	24,612.33	6,558.78	27,387.67		47.33
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	24,612.33	6,558.78	27,387.67		47.33
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		56,801.76	52,000.00	52,000.00	100.00	(10,809.47)	51,900.00		0.19
TOTAL EXPENDITURES		57,520.45	52,000.00	52,000.00	24,612.33	6,558.78	27,387.67		47.33
NET OF REVENUES & EXPENDITURES		(718.69)	0.00	0.00	(24,512.33)	(17,368.25)	24,512.33		100.00
BEG. FUND BALANCE		731.87	13.18	13.18	13.18				
END FUND BALANCE		13.18	13.18	13.18	(24,499.15)				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	95,072.00	100,347.00	100,347.00	34,331.00	(8,893.71)	66,016.00	34.21
Total Dept 000 - CONTROL		95,072.00	100,347.00	100,347.00	34,331.00	(8,893.71)	66,016.00	34.21
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	34,331.00	(8,893.71)	66,016.00	34.21
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	56,405.15	54,393.00	54,393.00	27,158.04	4,178.15	27,234.96	49.93
236-100-710.000	WORKERS COMPENSATION	1,128.06	752.00	752.00	814.71	125.34	(62.71)	108.34
236-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,285.00	18,285.00	9,708.09	1,576.67	8,576.91	53.09
236-100-715.000	F.I.C.A.	3,762.32	3,404.00	3,404.00	1,798.59	276.70	1,605.41	52.84
236-100-717.000	LIFE INSURANCE	30.04	100.00	100.00	13.50	2.25	86.50	13.50
236-100-718.000	RETIREMENT	14,316.00	14,670.00	14,670.00	9,230.00	2,130.00	5,440.00	62.92
236-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	3,047.00	3,047.00	1,401.90	233.65	1,645.10	46.01
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	1,186.14	0.00	13.86	98.85
236-100-851.000	TELEPHONE	62.16	1.00	1.00	0.00	0.00	1.00	0.00
236-100-861.000	TRAVEL	0.00	1.00	1.00	0.00	0.00	1.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,359.62	4,494.00	4,494.00	823.55	157.79	3,670.45	18.33
Total Dept 100 - CONTROL		97,190.59	100,347.00	100,347.00	52,134.52	8,680.55	48,212.48	51.95
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	52,134.52	8,680.55	48,212.48	51.95
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		95,072.00	100,347.00	100,347.00	34,331.00	(8,893.71)	66,016.00	34.21
TOTAL EXPENDITURES		97,190.59	100,347.00	100,347.00	52,134.52	8,680.55	48,212.48	51.95
NET OF REVENUES & EXPENDITURES		(2,118.59)	0.00	0.00	(17,803.52)	(17,574.26)	17,803.52	100.00
BEG. FUND BALANCE		2,928.55	809.96	809.96	809.96			
END FUND BALANCE		809.96	809.96	809.96	(16,993.56)			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,488.33	120,000.00	120,000.00	49,455.71	5,738.33	70,544.29	41.21
239-100-640.000	ANIMAL BOARDING	1,955.00	1,500.00	1,500.00	1,075.00	180.00	425.00	71.67
239-100-643.000	ADOPTIONS	6,740.00	8,000.00	8,000.00	3,680.00	770.00	4,320.00	46.00
239-100-644.000	DELINQUENT FEES	1,385.00	1,000.00	1,000.00	1,350.00	200.00	(350.00)	135.00
239-100-649.000	PICK UP/RECLAIM FEE	2,295.00	2,000.00	2,000.00	910.00	245.00	1,090.00	45.50
239-100-650.000	SURRENDER FEE	150.00	400.00	400.00	200.00	0.00	200.00	50.00
239-100-651.000	EUTH/DISPOSAL	705.00	550.00	550.00	250.00	65.00	300.00	45.45
239-100-657.100	DOG ORDINANCE FINES	5,629.00	10,000.00	10,000.00	3,600.00	100.00	6,400.00	36.00
239-100-660.000	MRRMA GRANT	254.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	(1,480.92)	50.00	50.00	0.00	0.00	50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	52,071.30	25,000.00	25,000.00	3,620.50	308.50	21,379.50	14.48
239-100-676.000	REIMBURSEMENTS	215.00	1,000.00	1,000.00	186.00	146.00	814.00	18.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,878.29	1,600.00	1,600.00	2,042.50	20.00	(442.50)	127.66
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	233,399.00	143,398.91	53,398.91	90,000.09	61.44
Total Dept 100 - CONTROL		349,410.28	351,100.00	404,499.00	209,768.62	61,171.74	194,730.38	51.86
TOTAL REVENUES		349,410.28	351,100.00	404,499.00	209,768.62	61,171.74	194,730.38	51.86
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	55,112.22	56,484.00	58,179.00	29,072.89	4,475.24	29,106.11	49.97
239-100-704.000	SALARIES PERMANENT	86,185.25	89,762.00	92,904.00	45,439.25	6,821.47	47,464.75	48.91
239-100-704.030	DISABILITY	1,134.32	1,210.00	1,274.00	604.80	100.80	669.20	47.47
239-100-704.040	UNUSED SICK TIME PAYOUT	1,303.68	0.00	0.00	925.62	925.62	(925.62)	100.00
239-100-705.000	SALARIES PT TEMP	44,753.74	48,843.00	50,553.00	24,885.38	3,823.49	25,667.62	49.23
239-100-706.000	SALARIES OVERTIME	6,495.93	6,000.00	6,000.00	2,684.92	553.36	3,315.08	44.75
239-100-710.000	WORKERS COMPENSATION	3,851.95	5,853.00	8,049.00	3,059.21	483.75	4,989.79	38.01
239-100-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	38,574.70	9,193.03	18,185.30	67.96
239-100-715.000	F.I.C.A.	14,722.94	14,925.00	15,425.00	7,257.57	1,262.32	8,167.43	47.05
239-100-717.000	LIFE INSURANCE	90.12	81.00	81.00	40.50	6.75	40.50	50.00
239-100-718.000	RETIREMENT	3,759.49	6,848.00	6,848.00	3,619.77	563.88	3,228.23	52.86
239-100-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	4,205.70	700.95	4,254.30	49.71
239-100-719.000	UNEMPLOYMENT	(59.75)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,096.37	4,000.00	4,000.00	1,944.87	484.42	2,055.13	48.62
239-100-727.021	PROMOTIONAL ITEMS	512.00	600.00	600.00	403.28	0.00	196.72	67.21
239-100-746.000	UNIFORMS & ACCESSORIES	1,427.68	1,000.00	1,000.00	434.99	267.36	565.01	43.50
239-100-747.000	GASOLINE	8,038.90	8,000.00	8,000.00	2,888.49	640.17	5,111.51	36.11
239-100-776.000	JANITORIAL SUPPLIES	1,305.13	1,500.00	1,500.00	2,803.00	1,086.39	(1,303.00)	186.87
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,797.62	3,500.00	3,500.00	1,400.14	227.85	2,099.86	40.00
239-100-851.000	PHONE	324.08	700.00	700.00	159.92	27.32	540.08	22.85
239-100-851.010	CELLULAR PHONE	1,545.71	1,300.00	1,300.00	611.62	265.08	688.38	47.05
239-100-878.000	ANIMAL DISPOSAL	935.71	600.00	600.00	120.00	0.00	480.00	20.00
239-100-879.000	VETERINARIAN SERVICES	22,191.70	23,000.00	23,000.00	8,863.12	2,716.73	14,136.88	38.54
239-100-910.000	INSURANCE & BONDS	557.18	2,723.00	2,723.00	3,008.72	3,008.72	(285.72)	110.49
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,661.25	2,500.00	2,500.00	1,772.52	41.95	727.48	70.90
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	174.35	64.36	675.65	20.51
239-100-980.200	EQUIPMENT FROM PRIVATE DONATIC	913.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIP	0.00	0.00	0.00	49,756.93	0.00	(49,756.93)	100.00
239-100-990.000	LEASE PAYMENTS	50.00	0.00	600.00	300.00	50.00	300.00	50.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
	Total Dept 100 - CONTROL	341,387.87	345,799.00	355,706.00	235,012.26	37,791.01	120,693.74	66.07
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>235,012.26</u>	<u>37,791.01</u>	<u>120,693.74</u>	<u>66.07</u>
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		349,410.28	351,100.00	404,499.00	209,768.62	61,171.74	194,730.38	51.86
TOTAL EXPENDITURES		<u>341,387.87</u>	<u>345,799.00</u>	<u>355,706.00</u>	<u>235,012.26</u>	<u>37,791.01</u>	<u>120,693.74</u>	<u>66.07</u>
NET OF REVENUES & EXPENDITURES		8,022.41	5,301.00	48,793.00	(25,243.64)	23,380.73	74,036.64	51.74
BEG. FUND BALANCE		19.49	8,041.90	8,041.90	8,041.90			
END FUND BALANCE		8,041.90	13,342.90	56,834.90	(17,201.74)			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 000 - CONTROL								
240-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	6,319.22	0.00	(6,319.22)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	6,319.22	0.00	(6,319.22)	100.00
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	1,092,543.43	1,164,107.00	1,164,107.00	1,164,198.01	951.63	(91.01)	100.01
240-100-402.891	CURRENT TAX WIND REVENUE	231,513.15	218,749.00	218,749.00	218,855.34	0.00	(106.34)	100.05
240-100-665.000	INTEREST EARNED	39,449.27	30,000.00	30,000.00	24,033.94	9,863.93	5,966.06	80.11
240-100-676.000	REFUNDS & REIMBURSEMENTS	5,478.31	150.00	150.00	9.00	0.00	141.00	6.00
Total Dept 100 - CONTROL		1,368,984.16	1,413,006.00	1,413,006.00	1,407,096.29	10,815.56	5,909.71	99.58
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,413,415.51	10,815.56	(409.51)	100.03
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	58,428.88	61,676.00	61,676.00	31,074.64	4,886.58	30,601.36	50.38
240-100-704.000	SALARIES PERMANENT	115,652.04	132,039.00	132,039.00	59,531.70	8,750.31	72,507.30	45.09
240-100-704.030	DISABILITY PLAN	1,405.34	1,588.00	1,588.00	694.24	124.96	893.76	43.72
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	153,128.26	47,413.13	248,859.74	38.09
240-100-705.010	SEASONAL/SHIFT PREM.	2,181.80	2,500.00	2,500.00	712.52	417.06	1,787.48	28.50
240-100-706.000	SALARIES-OVERTIME	13,126.80	13,500.00	13,500.00	3,387.45	1,108.71	10,112.55	25.09
240-100-710.000	WORKERS COMPENSATION	9,690.63	19,359.00	19,359.00	7,041.70	1,861.37	12,317.30	36.37
240-100-711.000	HEALTH & DENTAL INSURANCE	84,575.99	75,680.00	75,680.00	47,689.10	12,257.38	27,990.90	63.01
240-100-715.000	F.I.C.A.	36,572.22	43,148.00	43,148.00	18,692.82	4,734.77	24,455.18	43.32
240-100-717.000	LIFE INSURANCE	117.53	108.00	108.00	49.50	9.00	58.50	45.83
240-100-718.000	RETIREMENT	8,890.21	9,722.00	9,722.00	4,840.87	761.52	4,881.13	49.79
240-100-718.100	POB IN LIEU OF RETIREMENT	11,242.44	11,280.00	11,280.00	5,607.60	934.60	5,672.40	49.71
240-100-719.000	UNEMPLOYMENT	45,592.42	48,000.00	48,000.00	46,521.28	0.00	1,478.72	96.92
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,068.46	5,500.00	5,500.00	1,386.88	192.22	4,113.12	25.22
240-100-744.000	OTHER SUPPLIES	276.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,465.45	3,000.00	3,500.00	3,205.02	199.98	294.98	91.57
240-100-747.000	GAS, OIL, GREASE	35,656.91	48,000.00	48,000.00	9,488.32	5,983.03	38,511.68	19.77
240-100-750.000	ABATEMENT MATERIALS	116,539.23	158,000.00	158,000.00	121,842.35	0.00	36,157.65	77.12
240-100-803.000	LEGAL/PROF. SERVICES	7,186.74	4,500.00	4,500.00	4,700.72	0.00	4,029.28	10.46
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	462.00	700.00	700.00	100.00	0.00	600.00	14.29
240-100-811.000	JANITORIAL SUPPLIES	1,680.63	3,000.00	3,000.00	1,039.41	187.88	1,960.59	34.65
240-100-835.000	HEALTH SERVICES	2,345.00	3,500.00	3,500.00	2,990.00	230.00	510.00	85.43
240-100-851.000	TELEPHONE	1,285.68	3,000.00	3,000.00	651.00	108.39	2,349.00	21.70
240-100-861.000	TRAVEL	952.73	2,500.00	2,500.00	662.24	0.00	1,837.76	26.49
240-100-901.000	ADVERTISING	3,084.50	2,000.00	2,800.00	2,523.10	0.00	276.90	90.11
240-100-910.000	INSURANCE & BONDS	28,639.23	35,000.00	35,000.00	43,510.20	19,058.00	(8,510.20)	124.31
240-100-920.000	UTILITIES	9,609.66	12,000.00	12,000.00	5,333.20	236.80	6,666.80	44.44
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	31,944.52	38,000.00	38,000.00	15,762.92	1,803.10	22,237.08	41.48
240-100-934.010	RADIO SERVICE	6,660.00	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00
240-100-957.000	TRAINING	2,155.00	2,000.00	2,500.00	2,411.19	460.00	88.81	96.45
240-100-964.000	REFUNDS & REBATES	563.70	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	67,174.16	38,000.00	38,000.00	35,528.40	0.00	2,471.60	93.50
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	17,850.01	40,000.00	40,000.00	37,732.30	0.00	2,267.70	94.33
240-100-970.040	OFFICE FURNITURE	544.93	1,000.00	1,000.00	221.81	0.00	778.19	22.18
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,541.14	5,000.00	3,200.00	2,585.85	0.00	614.15	80.81



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.060	RADIOS	0.00	13,296.00	13,296.00	6,121.70	1,167.98	7,174.30	46.04
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	8,015.00	7,000.00	7,000.00	6,807.90	0.00	192.10	97.26
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,405.93	3,000.00	3,000.00	1,839.04	1,271.29	1,160.96	61.30
240-100-970.100	FIRE FIGHTING SUPPLIES	605.00	900.00	900.00	408.00	0.00	492.00	45.33
240-100-970.120	SAFETY EQUIPT	818.10	1,500.00	1,500.00	871.52	594.64	628.48	58.10
240-100-970.150	FORK LIFT	3,170.37	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	33,164.27	34,571.00	34,571.00	17,285.50	0.00	17,285.50	50.00
Total Dept 100 - CONTROL		1,084,694.95	1,314,955.00	1,314,955.00	699,750.25	114,752.70	615,204.75	53.21
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	699,750.25	114,752.70	615,204.75	53.21
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,368,984.16	1,413,006.00	1,413,006.00	1,413,415.51	10,815.56	(409.51)	100.03
TOTAL EXPENDITURES		1,084,694.95	1,314,955.00	1,314,955.00	699,750.25	114,752.70	615,204.75	53.21
NET OF REVENUES & EXPENDITURES		284,289.21	98,051.00	98,051.00	713,665.26	(103,937.14)	(615,614.26)	727.85
BEG. FUND BALANCE		1,092,769.29	1,377,058.50	1,377,058.50	1,377,058.50			
END FUND BALANCE		1,377,058.50	1,475,109.50	1,475,109.50	2,090,723.76			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-585.259	AUTOMATIC DOOR LOCK BADGE ID A	0.00	0.00	0.00	15,325.00	0.00	(15,325.00)	100.00	
244-000-585.270	MMRMA/DEFIBRILLATOR	0.00	0.00	0.00	1,699.11	0.00	(1,699.11)	100.00	
244-000-585.304	MMRMA/RAP TASER GRANT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-000-586.259	MMRMA/RAP DIGITAL CAMERAS	7,934.90	0.00	0.00	0.00	0.00	0.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	562,300.00	0.00	600,000.00	600,000.00	300,000.00	0.00	100.00	
Total Dept 000 - CONTROL		582,234.90	0.00	600,000.00	617,024.11	300,000.00	(17,024.11)	102.84	
Dept 100 - CONTROL									
244-100-691.000	OTHER FINANCING SOURCES - LEAS	103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		685,331.90	0.00	600,000.00	617,024.11	300,000.00	(17,024.11)	102.84	
Expenditures									
Dept 100 - CONTROL									
244-100-735.001	VITAL RECORDS MGMT SYS	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-100-971.000	CAPITAL OUTLAY	103,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-100-991.000	LEASE PRINCIPAL	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		139,547.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-731.003	ELECTRONIC LOCK	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.004	UNIFIED COURT CHAIRS	654.98	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		3,419.98	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK									
244-215-982.021	CLERK - FIDLAR VITAL RECORDS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CLERK		17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 223 - CONTROLLER									
244-223-800.019	CONTROLLER CHAIRS/DESK	1,557.28	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,557.28	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-801.006	REPLACE PRINTERS	1,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.000	WORKSTATIONS	0.00	0.00	25,000.00	3,050.90	0.00	21,949.10	12.20	
244-259-971.006	REPLACE DESKTOPS	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.020	SERVER	5,111.99	0.00	10,000.00	3,754.00	0.00	6,246.00	37.54	
244-259-971.030	VOIP PHONE REFRESH	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	
244-259-971.033	PURE STORAGE REFRESH	0.00	0.00	400,000.00	315,798.22	0.00	84,201.78	78.95	
244-259-973.022	ALERTUS KEY CODE	19,457.50	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-974.021	PIVOT POINT SOFTWARE	0.00	0.00	6,000.00	5,858.78	0.00	141.22	97.65	
244-259-974.022	PROSECUTOR SOFTWARE MODULE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	0.00	45,975.00	56,949.00	56,949.00	0.00	0.00	100.00	
244-259-977.100	MMRMA/RAP DIGITAL CAMERAS	2,799.80	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-980.003	REPLACE CABLE	0.00	0.00	10,000.00	81.02	0.00	9,918.98	0.81	
244-259-982.003	NETWORK SWITCHES	0.00	0.00	15,000.00	285.25	0.00	14,714.75	1.90	
244-259-983.000	SCANNER	0.00	0.00	4,000.00	5,478.30	0.00	(1,478.30)	136.96	
244-259-983.022	CLERK - SCANNERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
244-259-992.019	DISTRICT COURT ON-BASE	146,164.80	242,000.00	242,000.00	205,791.91	0.00	36,208.09	85.04	
Total Dept 259 - COMPUTER OPERATIONS		183,949.63	302,975.00	913,949.00	597,047.38	0.00	316,901.62	65.33	
Dept 265 - BUILDING AND GROUNDS									
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Dept 270 - PROVISION OF GOVERNMENT SERVICES									
244-270-971.029	DEFIBRILLATOR LIFEPAK CR2	41,653.64	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.300	INMATE VIDEO BOOTHS	21,526.53	0.00	0.00	0.00	0.00	0.00	0.00	
244-270-971.600	MARINE BOAT	146,768.17	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 270 - PROVISION OF GOVERNMENT SERVICES		209,948.34	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 275 - DRAIN COMMISSION									
244-275-971.000	COPIER	2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,495.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 304 - SHERIFF - JAIL									
244-304-981.004	MMRA/RAP TASERS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 304 - SHERIFF - JAIL		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		570,417.23	317,975.00	928,949.00	597,047.38	0.00	331,901.62	64.27	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		685,331.90	0.00	600,000.00	617,024.11	300,000.00	(17,024.11)	102.84	
TOTAL EXPENDITURES		570,417.23	317,975.00	928,949.00	597,047.38	0.00	331,901.62	64.27	
NET OF REVENUES & EXPENDITURES		114,914.67	(317,975.00)	(328,949.00)	19,976.73	300,000.00	(348,925.73)	6.07	
BEG. FUND BALANCE		193,429.10	308,343.77	308,343.77	308,343.77				
END FUND BALANCE		308,343.77	(9,631.23)	(20,605.23)	328,320.50				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Total Dept 446 - CONTROL		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,562.50	1,538.00	1,538.00	0.00	0.00	1,538.00	0.00	
246-446-727.101	SUPPLIES - OTHER	62,850.29	67,601.00	67,601.00	15,696.00	0.00	51,905.00	23.22	
246-446-901.000	ADVERTISING	20,337.90	11,613.00	11,613.00	1,399.00	0.00	10,214.00	12.05	
Total Dept 446 - CONTROL		84,750.69	80,752.00	80,752.00	17,095.00	0.00	63,657.00	21.17	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	17,095.00	0.00	63,657.00	21.17	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		64,911.02	80,752.00	80,752.00	0.00	0.00	80,752.00	0.00	
TOTAL EXPENDITURES		84,750.69	80,752.00	80,752.00	17,095.00	0.00	63,657.00	21.17	
NET OF REVENUES & EXPENDITURES		(19,839.67)	0.00	0.00	(17,095.00)	0.00	17,095.00	100.00	
BEG. FUND BALANCE		42,808.87	22,969.20	22,969.20	22,969.20				
END FUND BALANCE		22,969.20	22,969.20	22,969.20	5,874.20				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 441 - BUILDING CODES									
249-441-452.000	BUILDING PERMITS	517,161.95	600,000.00	600,000.00	258,754.84	45,549.00	341,245.16	43.13	
249-441-665.000	INTEREST EARNED	2,521.85	2,000.00	2,000.00	673.35	115.36	1,326.65	33.67	
Total Dept 441 - BUILDING CODES		519,683.80	602,000.00	602,000.00	259,428.19	45,664.36	342,571.81	43.09	
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	259,428.19	45,664.36	342,571.81	43.09	
Expenditures									
Dept 441 - BUILDING CODES									
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	490,083.50	600,000.00	600,000.00	207,767.64	58,992.70	392,232.36	34.63	
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	207,767.64	58,992.70	392,732.36	34.60	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	207,767.64	58,992.70	392,732.36	34.60	
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		519,683.80	602,000.00	602,000.00	259,428.19	45,664.36	342,571.81	43.09	
TOTAL EXPENDITURES		490,083.50	600,500.00	600,500.00	207,767.64	58,992.70	392,732.36	34.60	
NET OF REVENUES & EXPENDITURES		29,600.30	1,500.00	1,500.00	51,660.55	(13,328.34)	(50,160.55)	3,444.04	
BEG. FUND BALANCE		39,817.32	69,417.62	69,417.62	69,417.62				
END FUND BALANCE		69,417.62	70,917.62	70,917.62	121,078.17				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	64,780.00	35,000.00	35,000.00	68,290.00	21,154.00	(33,290.00)	195.11
Total Dept 100 - CONTROL		64,780.00	35,000.00	35,000.00	68,290.00	21,154.00	(33,290.00)	195.11
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	68,290.00	21,154.00	(33,290.00)	195.11
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	43,816.89	28,572.98	6,183.11	87.63
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	43,816.89	28,572.98	6,183.11	87.63
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	43,816.89	28,572.98	6,183.11	87.63
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		64,780.00	35,000.00	35,000.00	68,290.00	21,154.00	(33,290.00)	195.11
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	43,816.89	28,572.98	6,183.11	87.63
NET OF REVENUES & EXPENDITURES		64,780.00	(15,000.00)	(15,000.00)	24,473.11	(7,418.98)	(39,473.11)	163.15
BEG. FUND BALANCE		24,213.24	88,993.24	88,993.24	88,993.24			
END FUND BALANCE		88,993.24	73,993.24	73,993.24	113,466.35			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	40.64	2.14	259.36	13.55	
Total Dept 000 - CONTROL		367.82	300.00	300.00	40.64	2.14	259.36	13.55	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	9,647.38	30,000.00	30,000.00	10,642.01	2,652.09	19,357.99	35.47	
251-100-445.001	STATE INTEREST	1,584.81	6,000.00	6,000.00	1,376.31	347.40	4,623.69	22.94	
251-100-445.002	COUNTY INTEREST	250.93	900.00	900.00	184.72	0.00	715.28	20.52	
251-100-445.003	LOCAL INTEREST	501.89	2,000.00	2,000.00	414.41	0.00	1,585.59	20.72	
251-100-448.000	ADM FEE/PENALTY	33.65	200.00	200.00	72.63	26.51	127.37	36.32	
Total Dept 100 - CONTROL		12,018.66	39,100.00	39,100.00	12,690.08	3,026.00	26,409.92	32.46	
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	12,730.72	3,028.14	26,669.28	32.31	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	14,714.47	15,000.00	15,000.00	11,455.01	0.00	3,544.99	76.37	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
Total Dept 100 - CONTROL		27,604.47	27,890.00	27,890.00	17,900.01	0.00	9,989.99	64.18	
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	17,900.01	0.00	9,989.99	64.18	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		12,386.48	39,400.00	39,400.00	12,730.72	3,028.14	26,669.28	32.31	
TOTAL EXPENDITURES		27,604.47	27,890.00	27,890.00	17,900.01	0.00	9,989.99	64.18	
NET OF REVENUES & EXPENDITURES		(15,217.99)	11,510.00	11,510.00	(5,169.29)	3,028.14	16,679.29	44.91	
BEG. FUND BALANCE		24,269.06	9,051.07	9,051.07	9,051.07				
END FUND BALANCE		9,051.07	20,561.07	20,561.07	3,881.78				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)								
Revenues								
Dept 245 - GRANT FUND								
252-245-575.000	STATE GRANT ACT 345	72,972.00	72,972.00	72,972.00	(19,616.45)	(43,904.05)	92,588.45	(26.88)
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	(19,616.45)	(43,904.05)	92,588.45	(26.88)
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	(19,616.45)	(43,904.05)	92,588.45	(26.88)
Expenditures								
Dept 245 - GRANT FUND								
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	4,737.27	5,381.00	5,381.00	0.00	0.00	5,381.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	56,275.00	56,330.00	56,330.00	0.00	0.00	56,330.00	0.00
252-245-861.000	TRAVEL	1,013.93	315.00	315.00	0.00	0.00	315.00	0.00
252-245-955.000	MISC./ADMINISTRATION	10,945.80	10,946.00	10,946.00	0.00	0.00	10,946.00	0.00
Total Dept 245 - GRANT FUND		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):								
TOTAL REVENUES		72,972.00	72,972.00	72,972.00	(19,616.45)	(43,904.05)	92,588.45	26.88
TOTAL EXPENDITURES		72,972.00	72,972.00	72,972.00	0.00	0.00	72,972.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,616.45)	(43,904.05)	19,616.45	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(19,616.45)			



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024	MONTH 06/30/24	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
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	50,101.00	30,011.00	42,603.00		54.04
Total Dept 100 - CONTROL		85,245.00	92,704.00	92,704.00	50,101.00	30,011.00	42,603.00		54.04
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	50,101.00	30,011.00	42,603.00		54.04
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	55,805.88	55,390.00	55,390.00	23,040.97	0.00	32,349.03		41.60
255-100-710.000	WORKERS COMPENSATION	1,115.54	1,662.00	1,662.00	724.13	0.00	937.87		43.57
255-100-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	8,131.42	0.00	10,788.58		42.98
255-100-715.000	F.I.C.A.	4,258.80	4,238.00	4,238.00	1,744.51	0.00	2,493.49		41.16
255-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	11.25	0.00	15.75		41.67
255-100-718.000	RETIREMENT	3,087.70	3,389.00	3,389.00	1,502.20	0.00	1,886.80		44.33
255-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,168.25	0.00	1,651.75		41.43
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	304.65	1,370.00	1,370.00	0.00	0.00	1,370.00		0.00
255-100-851.010	CELL PHONE SERVICE	760.69	800.00	800.00	372.48	62.07	427.52		46.56
255-100-861.000	TRAVEL	117.90	1,388.00	1,388.00	120.60	0.00	1,267.40		8.69
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
255-100-957.000	TRAINING	635.19	700.00	700.00	743.70	243.70	(43.70)		106.24
Total Dept 100 - CONTROL		85,243.63	92,704.00	92,704.00	37,559.51	305.77	55,144.49		40.52
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT									
255-306-704.000	SALARIES PERMANENT	0.00	0.00	0.00	5,485.97	4,388.76	(5,485.97)		100.00
255-306-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	131.66	98.74	(131.66)		100.00
255-306-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	1,576.67	1,576.67	(1,576.67)		100.00
255-306-715.000	F.I.C.A.	0.00	0.00	0.00	415.37	332.29	(415.37)		100.00
255-306-717.000	LIFE INSURANCE	0.00	0.00	0.00	2.25	2.25	(2.25)		100.00
255-306-718.000	RETIREMENT	0.00	0.00	0.00	300.44	150.22	(300.44)		100.00
255-306-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	233.65	116.82	(233.65)		100.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		0.00	0.00	0.00	8,146.01	6,665.75	(8,146.01)		100.00
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	45,705.52	6,971.52	46,998.48		49.30
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		85,245.00	92,704.00	92,704.00	50,101.00	30,011.00	42,603.00		54.04
TOTAL EXPENDITURES		85,243.63	92,704.00	92,704.00	45,705.52	6,971.52	46,998.48		49.30
NET OF REVENUES & EXPENDITURES		1.37	0.00	0.00	4,395.48	23,039.48	(4,395.48)		100.00
BEG. FUND BALANCE		3,744.38	3,745.75	3,745.75	3,745.75				
END FUND BALANCE		3,745.75	3,745.75	3,745.75	8,141.23				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	45,575.00	52,000.00	52,000.00	22,960.00	2,995.00	29,040.00		44.15
256-100-665.253	INTEREST EARNED	2,614.17	450.00	450.00	437.72	58.97	12.28		97.27
Total Dept 100 - CONTROL		48,189.17	52,450.00	52,450.00	23,397.72	3,053.97	29,052.28		44.61
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	23,397.72	3,053.97	29,052.28		44.61
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	54,401.32	1,651.20	(5,401.32)		111.02
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	230.00	0.00	270.00		46.00
Total Dept 100 - CONTROL		25,691.56	51,350.00	51,350.00	54,631.32	1,651.20	(3,281.32)		106.39
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	54,631.32	1,651.20	(3,281.32)		106.39
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		48,189.17	52,450.00	52,450.00	23,397.72	3,053.97	29,052.28		44.61
TOTAL EXPENDITURES		25,691.56	51,350.00	51,350.00	54,631.32	1,651.20	(3,281.32)		106.39
NET OF REVENUES & EXPENDITURES		22,497.61	1,100.00	1,100.00	(31,233.60)	1,402.77	32,333.60		2,839.42
BEG. FUND BALANCE		74,732.95	97,230.56	97,230.56	97,230.56				
END FUND BALANCE		97,230.56	98,330.56	98,330.56	65,996.96				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	309.00	750.00	750.00	120.00	20.00	630.00	16.00
258-100-651.000	GIS SALES	24,379.32	18,545.00	18,545.00	19,314.40	7,722.65	(769.40)	104.15
258-100-652.000	FETCH ONLINE USER FEE	27,088.32	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
258-100-665.000	INTEREST EARNINGS	5,772.06	3,000.00	3,000.00	1,327.91	190.15	1,672.09	44.26
258-100-676.258	REIMB HURON CTY GIS CONTRACT	0.00	0.00	0.00	14,666.68	2,666.67	(14,666.68)	100.00
Total Dept 100 - CONTROL		57,548.70	52,295.00	52,295.00	35,428.99	10,599.47	16,866.01	67.75
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	65,428.99	10,599.47	46,866.01	58.27
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	57,163.03	57,173.00	58,888.00	36,012.03	5,760.59	22,875.97	61.15
258-100-704.030	DISABIITY PLAN	433.20	486.00	496.00	280.50	53.02	215.50	56.55
258-100-710.000	WORKERS COMPENSATION	1,142.43	1,716.00	1,767.00	1,070.65	172.82	696.35	60.59
258-100-711.000	HEALTH & DENTAL INSURANCE	21,486.88	18,920.00	18,920.00	12,858.24	3,064.34	6,061.76	67.96
258-100-715.000	F.I.C.A.	3,823.40	4,374.00	4,505.00	2,467.08	396.40	2,037.92	54.76
258-100-717.000	LIFE INSURANCE	30.04	27.00	27.00	13.50	2.25	13.50	50.00
258-100-718.000	RETIREMENT	2,856.08	2,859.00	2,859.00	1,784.45	288.04	1,074.55	62.42
258-100-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,401.90	233.65	1,418.10	49.71
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,048.97	2,500.00	2,500.00	115.87	71.86	2,384.13	4.63
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	40.40	125.00	125.00	118.94	35.65	6.06	95.15
258-100-935.000	EQUIPMENT MAINTENANCE	4,937.81	6,000.00	6,000.00	5,810.82	120.00	189.18	96.85
258-100-957.000	TRAINING	273.36	675.00	675.00	75.00	75.00	600.00	11.11
Total Dept 100 - CONTROL		105,046.21	105,825.00	107,732.00	70,008.98	10,273.62	37,723.02	64.98
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	70,008.98	10,273.62	37,723.02	64.98
Fund 258 - GIS:								
TOTAL REVENUES		117,548.70	112,295.00	112,295.00	65,428.99	10,599.47	46,866.01	58.27
TOTAL EXPENDITURES		105,046.21	105,825.00	107,732.00	70,008.98	10,273.62	37,723.02	64.98
NET OF REVENUES & EXPENDITURES		12,502.49	6,470.00	4,563.00	(4,579.99)	325.85	9,142.99	100.37
BEG. FUND BALANCE		201,266.18	213,768.67	213,768.67	213,768.67			
END FUND BALANCE		213,768.67	220,238.67	218,331.67	209,188.68			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,574,832.38	1,286,280.00	1,286,280.00	172,678.73	0.00	1,113,601.27	13.42
260-100-665.000	INTEREST EARNED	1,032.76	350.00	350.00	0.00	0.00	350.00	0.00
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	37,989.30	0.00	0.00	0.00	0.00	0.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	127,972.50	0.00	127,972.50	50.00
Total Dept 100 - CONTROL		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	0.00	1,241,923.77	19.49
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	0.00	1,241,923.77	19.49
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,834.00	105,300.00	105,300.00	52,650.00	8,100.00	52,650.00	50.00
260-100-704.000	SALARIES PERMANENT	95,237.90	112,904.00	112,904.00	56,442.85	8,683.55	56,461.15	49.99
260-100-704.030	DISABILITY PLAN	1,502.60	1,854.00	1,854.00	885.66	147.61	968.34	47.77
260-100-710.000	WORKERS COMPENSATION	3,744.99	4,733.00	4,733.00	3,273.86	503.50	1,459.14	69.17
260-100-711.000	HEALTH & DENTAL INSURANCE	57,265.76	54,750.00	54,750.00	38,574.70	9,193.03	16,175.30	70.46
260-100-715.000	F.I.C.A.	14,561.07	16,693.00	16,693.00	8,199.51	1,246.09	8,493.49	49.12
260-100-717.000	LIFE INSURANCE	84.86	81.00	81.00	40.50	6.75	40.50	50.00
260-100-718.000	RETIREMENT	1,319.66	10,911.00	10,911.00	5,468.51	839.18	5,442.49	50.12
260-100-718.100	POB IN LIEU OF RETIREMENT	7,723.08	8,460.00	8,460.00	4,205.70	700.95	4,254.30	49.71
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,233.41	3,500.00	3,500.00	1,653.47	348.90	1,846.53	47.24
260-100-801.010	APPT COUNSEL FELONY	894,910.26	715,500.00	854,067.00	290,373.50	0.00	563,693.50	34.00
260-100-801.013	CAPITAL CASES	126,955.75	187,500.00	207,158.00	45,556.75	0.00	161,601.25	21.99
260-100-801.020	APPT COUNSEL MISDEMEANOR	441,213.85	201,750.00	270,067.00	154,070.00	0.00	115,997.00	57.05
260-100-801.030	APPT COUNSEL CAFA	1,877.50	12,000.00	12,000.00	547.37	0.00	11,452.63	4.56
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00
260-100-802.000	INVESTIGATORS	11,124.55	20,000.00	20,000.00	6,527.93	0.00	13,472.07	32.64
260-100-802.200	INTERPRETERS	509.62	1,500.00	1,500.00	35.10	0.00	1,464.90	2.34
260-100-805.010	STENO TRANSCRIPTS	5,935.55	8,200.00	8,200.00	2,111.58	123.03	6,088.42	25.75
260-100-807.000	EXPERT SERVICES	42,999.88	30,000.00	30,000.00	6,845.00	0.00	23,155.00	22.82
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,317.97	780.00	780.00	90.00	0.00	690.00	11.54
260-100-851.000	TELEPHONE	1,237.52	1,920.00	1,920.00	533.76	38.96	1,386.24	27.80
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	9,000.00	1,500.00	9,000.00	50.00
260-100-957.000	TRAINING	10,926.31	21,040.00	21,040.00	1,009.00	0.00	20,031.00	4.80
Total Dept 100 - CONTROL		1,831,825.08	1,542,101.00	1,768,643.00	688,094.75	31,431.55	1,080,548.25	38.91
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	688,094.75	31,431.55	1,080,548.25	38.91
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		1,869,799.44	1,542,575.00	1,542,575.00	300,651.23	0.00	1,241,923.77	19.49
TOTAL EXPENDITURES		1,831,825.08	1,542,101.00	1,768,643.00	688,094.75	31,431.55	1,080,548.25	38.91
NET OF REVENUES & EXPENDITURES		37,974.36	474.00	(226,068.00)	(387,443.52)	(31,431.55)	161,375.52	171.38
BEG. FUND BALANCE		(0.72)	37,973.64	37,973.64	37,973.64			
END FUND BALANCE		37,973.64	38,447.64	(188,094.36)	(349,469.88)			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
Total Dept 100 - CONTROL		77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
TOTAL REVENUES		77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	309.56	0.00	2,000.00	186.07	0.00	1,813.93	9.30
261-100-978.000	EQUIPMENT	77,393.03	25,000.00	76,000.00	14,699.16	0.00	61,300.84	19.34
Total Dept 100 - CONTROL		77,702.59	25,000.00	78,000.00	14,885.23	0.00	63,114.77	19.08
TOTAL EXPENDITURES		77,702.59	25,000.00	78,000.00	14,885.23	0.00	63,114.77	19.08
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		77,702.59	25,000.00	78,000.00	15,979.28	0.00	62,020.72	20.49
TOTAL EXPENDITURES		77,702.59	25,000.00	78,000.00	14,885.23	0.00	63,114.77	19.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,094.05	0.00	(1,094.05)	100.00
BEG. FUND BALANCE								
FUND BALANCE ADJUSTMENTS					53,000.00			
END FUND BALANCE					54,094.05			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	36,748.00	42,000.00	42,000.00	19,938.00	1,830.00	22,062.00	47.47
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	100.00	100.00	150.00	30.00	(50.00)	150.00
Total Dept 100 - CONTROL		37,048.00	42,100.00	42,100.00	20,088.00	1,860.00	22,012.00	47.71
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	20,088.00	1,860.00	22,012.00	47.71
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,435.89	5,000.00	5,000.00	757.52	184.00	4,242.48	15.15
263-100-861.000	MILEAGE	270.86	1,500.00	1,500.00	165.11	32.45	1,334.89	11.01
263-100-957.000	TRAINING	703.59	2,200.00	2,200.00	229.06	209.98	1,970.94	10.41
263-100-965.000	TECHNOLOGY	30,179.00	10,000.00	10,000.00	1,200.00	1,200.00	8,800.00	12.00
Total Dept 100 - CONTROL		35,589.34	18,700.00	18,700.00	2,351.69	1,626.43	16,348.31	12.58
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	2,351.69	1,626.43	16,348.31	12.58
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,048.00	42,100.00	42,100.00	20,088.00	1,860.00	22,012.00	47.71
TOTAL EXPENDITURES		35,589.34	18,700.00	18,700.00	2,351.69	1,626.43	16,348.31	12.58
NET OF REVENUES & EXPENDITURES		1,458.66	23,400.00	23,400.00	17,736.31	233.57	5,663.69	75.80
BEG. FUND BALANCE		178,197.16	179,655.82	179,655.82	179,655.82			
END FUND BALANCE		179,655.82	203,055.82	203,055.82	197,392.13			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	9,495.20	8,000.00	8,000.00	4,783.06	661.07	3,216.94	59.79
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	4,783.06	661.07	3,416.94	58.33
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	4,783.06	661.07	3,416.94	58.33
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	10,706.03	8,200.00	8,200.00	3,941.93	734.85	4,258.07	48.07
Total Dept 100 - CONTROL		10,706.03	8,200.00	8,200.00	3,941.93	734.85	4,258.07	48.07
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	3,941.93	734.85	4,258.07	48.07
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,495.20	8,200.00	8,200.00	4,783.06	661.07	3,416.94	58.33
TOTAL EXPENDITURES		10,706.03	8,200.00	8,200.00	3,941.93	734.85	4,258.07	48.07
NET OF REVENUES & EXPENDITURES		(1,210.83)	0.00	0.00	841.13	(73.78)	(841.13)	100.00
BEG. FUND BALANCE		13,314.02	12,103.19	12,103.19	12,103.19			
END FUND BALANCE		12,103.19	12,103.19	12,103.19	12,944.32			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	0.00	2,756.70	8.11	
Total Dept 229 - PROSECUTOR		2,403.00	3,000.00	3,000.00	243.30	0.00	2,756.70	8.11	
Dept 302 - SHERIFF									
266-302-650.000	DRUG FORF SHERIFF 85%	1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 302 - SHERIFF		1,617.55	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	2,147.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
266-229-705.000	SALARIES PT TEMP	12,658.76	10,618.00	10,618.00	991.29	0.00	9,626.71	9.34	
266-229-710.000	WORKERS COMPENSATION	245.84	319.00	319.00	40.73	0.00	278.27	12.77	
266-229-715.000	F.I.C.A.	968.42	813.00	813.00	75.81	0.00	737.19	9.32	
266-229-835.000	HEALTH SERVICES	105.00	175.00	175.00	0.00	0.00	175.00	0.00	
Total Dept 229 - PROSECUTOR		16,125.57	15,925.00	15,925.00	1,107.83	0.00	14,817.17	6.96	
Dept 302 - SHERIFF									
266-302-700.000	ENFORCEMENT SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		4,020.55	4,000.00	4,000.00	243.30	0.00	3,756.70	6.08	
TOTAL EXPENDITURES		16,125.57	16,925.00	16,925.00	1,107.83	0.00	15,817.17	6.55	
NET OF REVENUES & EXPENDITURES		(12,105.02)	(12,925.00)	(12,925.00)	(864.53)	0.00	(12,060.47)	6.69	
BEG. FUND BALANCE		111,513.57	99,408.55	99,408.55	99,408.55				
END FUND BALANCE		99,408.55	86,483.55	86,483.55	98,544.02				



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	3,014.42	406.98	1,985.58	60.29
Total Dept 100 - CONTROL		6,977.73	5,000.00	5,000.00	3,014.42	406.98	1,985.58	60.29
TOTAL EXPENDITURES		6,977.73	5,000.00	5,000.00	3,014.42	406.98	1,985.58	60.29
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	3,014.42	406.98	1,985.58	60.29
NET OF REVENUES & EXPENDITURES		(477.73)	1,500.00	1,500.00	(3,014.42)	(406.98)	4,514.42	200.96
BEG. FUND BALANCE		42,940.79	42,463.06	42,463.06	42,463.06			
END FUND BALANCE		42,463.06	43,963.06	43,963.06	39,448.64			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Revenues								
Dept 131 - CIRCUIT COURT								
273-131-548.100	CESF VBRD GRANT	20,866.76	0.00	0.00	(8,325.65)	(8,325.65)	8,325.65	100.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	0.00	(8,325.65)	(8,325.65)	8,325.65	100.00
TOTAL REVENUES		20,866.76	0.00	0.00	(8,325.65)	(8,325.65)	8,325.65	100.00
Expenditures								
Dept 130 - UNIFIED COURT								
273-130-700.000	EXPENDITURE CONTROL	0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Total Dept 130 - UNIFIED COURT		0.00	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Dept 131 - CIRCUIT COURT								
273-131-700.031	CESF VBRD GRANT	20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		20,866.76	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		20,866.76	0.00	0.00	(8,325.65)	(8,325.65)	8,325.65	100.00
TOTAL EXPENDITURES		20,866.76	4,069.00	4,069.00	0.00	0.00	4,069.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,069.00)	(4,069.00)	(8,325.65)	(8,325.65)	4,256.65	204.61
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)	(4,256.83)			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 000 - CONTROL								
279-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,000.51	0.00	(1,000.51)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,000.51	0.00	(1,000.51)	100.00
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	172,630.28	184,311.00	184,311.00	184,198.15	150.68	112.85	99.94
279-100-402.891	CURRENT TAX WIND REVENUE	36,655.25	34,634.00	34,634.00	34,651.19	0.00	(17.19)	100.05
279-100-665.000	INTEREST REVENUE	3,924.61	2,500.00	2,500.00	798.45	206.13	1,701.55	31.94
Total Dept 100 - CONTROL		213,210.14	221,445.00	221,445.00	219,647.79	356.81	1,797.21	99.19
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	220,648.30	356.81	796.70	99.64
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	58,409.00	60,162.00	60,162.00	30,081.00	0.00	30,081.00	50.00
279-100-802.100	LEGAL	962.70	500.00	500.00	74.53	0.00	425.47	14.91
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,674.00	70,735.00	70,735.00	35,367.50	0.00	35,367.50	50.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	17,168.50	35,367.00	35,367.00	17,683.50	0.00	17,683.50	50.00
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	34,337.00	35,367.00	17,683.00	17,683.50	0.00	(0.50)	100.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
279-100-965.000	REFUNDS & REBATES	90.13	100.00	100.00	0.00	0.00	100.00	0.00
279-100-999.101	INDIRECT COST	5,250.85	5,474.00	5,474.00	2,737.00	0.00	2,737.00	50.00
Total Dept 100 - CONTROL		188,892.18	211,705.00	194,021.00	105,627.03	0.00	88,393.97	54.44
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	105,627.03	0.00	88,393.97	54.44
Fund 279 - VOTED MSU:								
TOTAL REVENUES		213,210.14	221,445.00	221,445.00	220,648.30	356.81	796.70	99.64
TOTAL EXPENDITURES		188,892.18	211,705.00	194,021.00	105,627.03	0.00	88,393.97	54.44
NET OF REVENUES & EXPENDITURES		24,317.96	9,740.00	27,424.00	115,021.27	356.81	(87,597.27)	419.42
BEG. FUND BALANCE		89,093.67	113,411.63	113,411.63	113,411.63			
END FUND BALANCE		113,411.63	123,151.63	140,835.63	228,432.90			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 283 - LAND BANK AUTHORITY									
Revenues									
Dept 000 - CONTROL									
283-000-581.000	CONTRIBUTIONS FROM PRIMARY GOV	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283-000-665.000	INTEREST EARNED	337.69	0.00	0.00	256.67	42.93	(256.67)	100.00	
Total Dept 000 - CONTROL		500,337.69	0.00	0.00	256.67	42.93	(256.67)	100.00	
Dept 100 - CONTROL									
283-100-543.000	FEDERAL GRANT	0.00	0.00	0.00	138,135.25	0.00	(138,135.25)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	138,135.25	0.00	(138,135.25)	100.00	
TOTAL REVENUES		500,337.69	0.00	0.00	138,391.92	42.93	(138,391.92)	100.00	
Expenditures									
Dept 733 - LAND BANK AUTHORITY									
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	120,620.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
283-733-960.000	DUES AND MEMBERSHIPS	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 733 - LAND BANK AUTHORITY		120,745.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
TOTAL EXPENDITURES		120,745.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
Fund 283 - LAND BANK AUTHORITY:									
TOTAL REVENUES		500,337.69	0.00	0.00	138,391.92	42.93	(138,391.92)	100.00	
TOTAL EXPENDITURES		120,745.00	0.00	0.00	17,299.89	0.00	(17,299.89)	100.00	
NET OF REVENUES & EXPENDITURES		379,592.69	0.00	0.00	121,092.03	42.93	(121,092.03)	100.00	
BEG. FUND BALANCE		150,021.58	529,614.27	529,614.27	529,614.27				
END FUND BALANCE		529,614.27	529,614.27	529,614.27	650,706.30				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 100 - CONTROL								
284-100-665.000	INTEREST EARNED	0.00	0.00	0.00	3,210.61	3,210.61	(3,210.61)	100.00
284-100-685.000	OPIOID SETTLEMENT REVENUE	372,229.15	300,000.00	300,000.00	328,352.36	0.00	(28,352.36)	109.45
Total Dept 100 - CONTROL		372,229.15	300,000.00	300,000.00	331,562.97	3,210.61	(31,562.97)	110.52
TOTAL REVENUES		372,229.15	300,000.00	300,000.00	331,562.97	3,210.61	(31,562.97)	110.52
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	331,562.97	3,210.61	(31,562.97)	110.52
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)	331,562.97	3,210.61	(631,562.97)	110.52
BEG. FUND BALANCE			372,229.15	372,229.15	372,229.15			
END FUND BALANCE		372,229.15	72,229.15	72,229.15	703,792.12			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70		95.51
Total Dept 100 - CONTROL		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70		95.51
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70		95.51
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
Total Dept 100 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		7,392.42	4,000.00	4,000.00	3,820.30	0.00	179.70		95.51
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
NET OF REVENUES & EXPENDITURES		7,392.42	0.00	0.00	3,820.30	0.00	(3,820.30)		100.00
BEG. FUND BALANCE		5,659.58	13,052.00	13,052.00	13,052.00				
END FUND BALANCE		13,052.00	13,052.00	13,052.00	16,872.30				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-611.000	DSS CLIENT PAYMENTS	493.49	5,000.00	5,000.00	250.43	18.76	4,749.57		5.01
288-100-687.000	REFUNDS	98.13	0.00	0.00	32.83	0.58	(32.83)		100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	50,000.00	50,000.00	25,000.00	0.00	25,000.00		50.00
Total Dept 100 - CONTROL		50,591.62	55,000.00	55,000.00	25,283.26	19.34	29,716.74		45.97
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	25,283.26	19.34	29,716.74		45.97
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	8,295.87	2,869.17	64,804.13		11.35
288-100-842.000	SUPER. FOSTER CARE PAY.	24,272.28	30,000.00	30,000.00	31,978.96	7,473.76	(1,978.96)		106.60
288-100-843.000	PURCHASED INSTITUTIONAL CARE	72,448.51	50,000.00	50,000.00	9,001.29	622.80	40,998.71		18.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	8,111.44	10,000.00	10,000.00	1,799.70	465.64	8,200.30		18.00
Total Dept 100 - CONTROL		121,807.95	163,100.00	163,100.00	51,075.82	11,431.37	112,024.18		31.32
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	51,075.82	11,431.37	112,024.18		31.32
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		50,591.62	55,000.00	55,000.00	25,283.26	19.34	29,716.74		45.97
TOTAL EXPENDITURES		121,807.95	163,100.00	163,100.00	51,075.82	11,431.37	112,024.18		31.32
NET OF REVENUES & EXPENDITURES		(71,216.33)	(108,100.00)	(108,100.00)	(25,792.56)	(11,412.03)	(82,307.44)		23.86
BEG. FUND BALANCE		285,313.82	214,097.49	214,097.49	214,097.49				
END FUND BALANCE		214,097.49	105,997.49	105,997.49	188,304.93				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 291 - MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
291-100-400.000	REVENUE CONTROL	22,261,559.31	25,446,186.00	25,446,186.00	13,795,337.03	1,957,824.34	11,650,848.97	54.21
291-100-665.000	INTEREST EARNINGS INVESTMENT	9,919.71	1,200.00	1,200.00	5,212.19	989.82	(4,012.19)	434.35
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	13,800,549.22	1,958,814.16	11,897,586.78	53.70
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	13,800,549.22	1,958,814.16	11,897,586.78	53.70
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,890,573.46	23,837,160.00	23,837,160.00	11,724,797.83	1,832,736.84	12,112,362.17	49.19
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	11,724,797.83	1,832,736.84	12,363,112.17	48.68
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	11,724,797.83	1,832,736.84	12,363,112.17	48.68
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		22,427,347.09	25,698,136.00	25,698,136.00	13,800,549.22	1,958,814.16	11,897,586.78	53.70
TOTAL EXPENDITURES		21,890,573.46	24,087,910.00	24,087,910.00	11,724,797.83	1,832,736.84	12,363,112.17	48.68
NET OF REVENUES & EXPENDITURES		536,773.63	1,610,226.00	1,610,226.00	2,075,751.39	126,077.32	(465,525.39)	128.91
BEG. FUND BALANCE		4,700,372.04	5,237,145.67	5,237,145.67	5,237,145.67			
END FUND BALANCE		5,237,145.67	6,847,371.67	6,847,371.67	7,312,897.06			



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	218,192.11	300,000.00	300,000.00	326,939.98	76,301.02	(26,939.98)	108.98
292-662-563.000	BASIC GRANT - STATE	8,773.41	56,250.00	56,250.00	3,876.77	311.13	52,373.23	6.89
292-662-611.001	COURT SOCIAL SECURITY	18,677.00	4,000.00	4,000.00	347.00	0.00	3,653.00	8.68
292-662-611.004	COUNTY WARD	11,659.46	15,000.00	15,000.00	1,739.90	172.12	13,260.10	11.60
292-662-676.000	NON CCF FUNDED JUVENILE	1,385.00	4,000.00	4,000.00	165.00	15.00	3,835.00	4.13
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	25.00	0.00	(25.00)	100.00
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000.00	350,000.00	350,000.00	175,000.00	0.00	175,000.00	50.00
Total Dept 662 - PROBATE		492,833.28	758,050.00	758,050.00	508,093.65	76,799.27	249,956.35	67.03
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	508,093.65	76,799.27	249,956.35	67.03
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	235,841.32	242,938.00	250,226.00	125,307.40	19,248.10	124,918.60	50.08
292-662-704.030	DISABILITY	1,826.92	2,064.00	2,110.00	1,031.94	171.99	1,078.06	48.91
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	14,415.61	1,778.12	10,584.39	57.66
292-662-706.000	SALARIES OVERTIME	7,800.02	7,455.00	7,455.00	3,899.98	600.01	3,555.02	52.31
292-662-710.000	WORKERS COMPENSATION	5,199.93	8,039.00	8,257.00	4,306.20	657.13	3,950.80	52.15
292-662-711.000	HEALTH & DENTAL INSURANCE	85,947.48	75,680.00	75,680.00	54,647.52	13,023.47	21,032.48	72.21
292-662-715.000	F.I.C.A.	19,794.65	20,498.00	21,055.00	10,790.72	1,624.19	10,264.28	51.25
292-662-717.000	LIFE INSURANCE	122.40	115.00	115.00	57.36	9.56	57.64	49.88
292-662-718.000	RETIREMENT	15,499.27	28,697.00	28,697.00	12,778.43	2,089.92	15,918.57	44.53
292-662-718.100	POB IN LIEU OF RETIREMENT	11,417.61	11,985.00	11,985.00	5,957.20	993.01	6,027.80	49.71
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,510.40	8,000.00	8,000.00	171.89	0.00	7,828.11	2.15
292-662-801.000	PROF & CONT SERVICES (BASIC GR	9,089.93	56,520.00	56,520.00	5,289.29	1,219.92	51,230.71	9.36
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	645.00	1,440.00	1,440.00	765.00	0.00	675.00	53.13
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	290,395.00	195,000.00	195,000.00	74,079.00	3,536.00	120,921.00	37.99
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	12,629.85	2,500.00	47,370.15	21.05
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	1,115.04	185.84	1,884.96	37.17
292-662-861.000	TRAVEL	7,503.75	15,000.00	15,000.00	4,708.86	810.84	10,291.14	31.39
292-662-910.000	INSURANCE & BONDS	337.06	715.00	715.00	757.99	757.99	(42.99)	106.01
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	353.74	1,500.00	1,500.00	35.56	35.56	1,464.44	2.37
292-662-957.000	EMPLOYEE TRAINING	1,800.00	9,000.00	9,000.00	580.00	0.00	8,420.00	6.44
Total Dept 662 - PROBATE		762,992.34	902,146.00	910,255.00	333,324.84	49,241.65	576,930.16	36.62
TOTAL EXPENDITURES		762,992.34	902,146.00	910,255.00	333,324.84	49,241.65	576,930.16	36.62
Fund 292 - CHILD CARE:								
TOTAL REVENUES		492,833.28	758,050.00	758,050.00	508,093.65	76,799.27	249,956.35	67.03

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL EXPENDITURES	762,992.34	902,146.00	910,255.00	333,324.84	49,241.65	576,930.16	36.62
	NET OF REVENUES & EXPENDITURES	(270,159.06)	(144,096.00)	(152,205.00)	174,768.81	27,557.62	(326,973.81)	114.82
	BEG. FUND BALANCE	310,443.02	42,739.41	42,739.41	42,739.41			
	FUND BALANCE ADJUSTMENTS	2,455.45						
	END FUND BALANCE	42,739.41	(101,356.59)	(109,465.59)	217,508.22			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
Total Dept 100 - CONTROL		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,990.58	12,000.00	12,000.00	399.81	0.00	11,600.19		3.33
NET OF REVENUES & EXPENDITURES		(6,990.58)	(12,000.00)	(12,000.00)	(399.81)	0.00	(11,600.19)		3.33
BEG. FUND BALANCE		42,811.94	35,821.36	35,821.36	35,821.36				
END FUND BALANCE		35,821.36	23,821.36	23,821.36	35,421.55				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 000 - CONTROL								
295-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	1,700.87	0.00	(1,700.87)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	1,700.87	0.00	(1,700.87)	100.00
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	293,852.64	313,329.00	313,329.00	313,229.20	256.13	99.80	99.97
295-100-402.891	CURRENT TAX WIND REVENUE	62,312.37	58,877.00	58,877.00	58,905.75	0.00	(28.75)	100.05
295-100-665.000	INTEREST REVENUE	5,782.88	700.00	700.00	981.10	292.57	(281.10)	140.16
Total Dept 100 - CONTROL		361,947.89	372,906.00	372,906.00	373,116.05	548.70	(210.05)	100.06
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	374,816.92	548.70	(1,910.92)	100.51
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	290,193.74	301,274.00	301,274.00	71,100.00	0.00	230,174.00	23.60
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,511.34	3,655.00	3,655.00	1,083.18	0.00	2,571.82	29.64
295-100-801.000	COMPUTER/CONTRACTUAL	2,304.22	3,472.00	3,472.00	396.51	0.00	3,075.49	11.42
295-100-802.000	LEGAL	1,636.62	0.00	0.00	126.70	0.00	(126.70)	100.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	420.00	300.00	300.00	0.00	0.00	300.00	0.00
295-100-833.000	VETERANS BURIAL	8,700.00	0.00	0.00	2,100.00	900.00	(2,100.00)	100.00
295-100-851.000	PHONE	829.28	942.00	942.00	256.42	0.00	685.58	27.22
295-100-861.000	MILEAGE	383.51	376.00	376.00	271.16	0.00	104.84	72.12
295-100-865.910	LIABILITY INSURANCE	843.97	1,880.00	1,880.00	464.18	0.00	1,415.82	24.69
295-100-901.000	ADVERTISING	300.00	500.00	500.00	0.00	0.00	500.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	616.36	505.00	505.00	64.17	0.00	440.83	12.71
295-100-940.000	SPACE RENT	5,427.19	14,381.00	14,381.00	3,436.80	0.00	10,944.20	23.90
295-100-955.000	MISC EXPENSE	6.67	40.00	40.00	0.00	0.00	40.00	0.00
295-100-957.000	TRAINING	1,217.94	1,632.00	1,632.00	0.00	0.00	1,632.00	0.00
295-100-964.000	REFUNDS & REBATES	152.50	0.00	0.00	0.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735.00	3,735.00	3,735.00	1,800.50	0.00	1,934.50	48.21
295-100-999.221	INDIRECT COST HEALTH DEPT	71,259.86	73,151.00	73,151.00	16,822.11	0.00	56,328.89	23.00
Total Dept 100 - CONTROL		390,538.20	405,843.00	405,843.00	97,921.73	900.00	307,921.27	24.13
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	97,921.73	900.00	307,921.27	24.13
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		361,947.89	372,906.00	372,906.00	374,816.92	548.70	(1,910.92)	100.51
TOTAL EXPENDITURES		390,538.20	405,843.00	405,843.00	97,921.73	900.00	307,921.27	24.13
NET OF REVENUES & EXPENDITURES		(28,590.31)	(32,937.00)	(32,937.00)	276,895.19	(351.30)	(309,832.19)	840.68
BEG. FUND BALANCE		75,500.86	46,910.55	46,910.55	46,910.55			
END FUND BALANCE		46,910.55	13,973.55	13,973.55	323,805.74			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 296 - VOTED BRIDGE								
Revenues								
Dept 000 - CONTROL								
296-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	4,809.45	0.00	(4,809.45)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	4,809.45	0.00	(4,809.45)	100.00
Dept 100 - CONTROL								
296-100-402.000	CURRENT/DELINQUENT TAXES	831,021.49	885,982.00	885,982.00	886,010.97	724.28	(28.97)	100.00
296-100-402.891	CURRENT TAX WIND REVENUE	176,200.34	166,486.00	166,486.00	166,566.86	0.00	(80.86)	100.05
296-100-665.000	INTEREST REVENUE	51,085.39	30,000.00	30,000.00	33,372.80	14,222.83	(3,372.80)	111.24
296-100-693.000	UNREALIZED GAIN/LOSS	12,194.40	0.00	0.00	880.50	1,115.02	(880.50)	100.00
Total Dept 100 - CONTROL		1,070,501.62	1,082,468.00	1,082,468.00	1,086,831.13	16,062.13	(4,363.13)	100.40
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,091,640.58	16,062.13	(9,172.58)	100.85
Expenditures								
Dept 100 - CONTROL								
296-100-964.000	REFUNDS & REBATES	429.02	500.00	500.00	0.00	0.00	500.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	133,817.08	140,000.00	140,000.00	144,863.51	0.00	(4,863.51)	103.47
296-100-999.201	OPERATING TRANSFERS OUT-CO. RE	639,442.30	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00
Total Dept 100 - CONTROL		773,688.40	840,500.00	840,500.00	144,863.51	0.00	695,636.49	17.24
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	144,863.51	0.00	695,636.49	17.24
Fund 296 - VOTED BRIDGE:								
TOTAL REVENUES		1,070,501.62	1,082,468.00	1,082,468.00	1,091,640.58	16,062.13	(9,172.58)	100.85
TOTAL EXPENDITURES		773,688.40	840,500.00	840,500.00	144,863.51	0.00	695,636.49	17.24
NET OF REVENUES & EXPENDITURES		296,813.22	241,968.00	241,968.00	946,777.07	16,062.13	(704,809.07)	391.28
BEG. FUND BALANCE		1,461,683.33	1,758,496.55	1,758,496.55	1,758,496.55			
END FUND BALANCE		1,758,496.55	2,000,464.55	2,000,464.55	2,705,273.62			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 000 - CONTROL								
297-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	3,201.63	0.00	(3,201.63)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	3,201.63	0.00	(3,201.63)	100.00
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	553,034.31	589,794.00	589,794.00	589,722.33	482.14	71.67	99.99
297-672-402.891	CURRENT TAX WIND REVENUE	117,295.80	110,829.00	110,829.00	110,882.31	0.00	(53.31)	100.05
297-672-665.000	INTEREST REVENUE	7,125.53	6,000.00	6,000.00	1,147.33	456.76	4,852.67	19.12
297-672-699.000	OPERATING TRANSFERS IN	177,701.00	0.00	163,609.00	163,609.00	163,609.00	0.00	100.00
Total Dept 672 - HUMAN DEV COMM		855,156.64	706,623.00	870,232.00	865,360.97	164,547.90	4,871.03	99.44
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	868,562.60	164,547.90	1,669.40	99.81
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	496,753.00	496,753.00	248,376.50	0.00	248,376.50	50.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578.00	164,596.00	328,205.00	156,665.74	0.00	171,539.26	47.73
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-700.150	VOLUNTEER MILEAGE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-707.000	SALARIES - PER DIEM	150.00	150.00	150.00	150.00	0.00	0.00	100.00
297-672-715.000	F.I.C.A.	11.49	11.00	11.00	11.46	0.00	(0.46)	104.18
297-672-964.000	REFUNDS & REBATES	287.22	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		840,279.71	661,710.00	825,319.00	405,203.70	0.00	420,115.30	49.10
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	22,143.10	26,795.00	26,795.00	3,119.54	0.00	23,675.46	11.64
Total Dept 673 - HEALTH DEPT		22,143.10	26,995.00	26,995.00	3,119.54	0.00	23,875.46	11.56
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,540.00	0.00	(138.00)	104.06
297-674-707.000	SALARIES - PER DIEM	3,350.00	3,100.00	3,100.00	1,450.02	324.96	1,649.98	46.77
297-674-715.000	F.I.C.A.	256.26	238.00	238.00	110.93	24.84	127.07	46.61
297-674-802.000	LEGAL	3,080.67	2,500.00	2,500.00	238.49	0.00	2,261.51	9.54
297-674-861.000	TRAVEL	1,210.36	1,200.00	1,200.00	656.92	77.72	543.08	54.74
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	1,000.00	2,500.00	2,500.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	5,826.00	5,478.00	5,478.00	2,739.00	0.00	2,739.00	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		20,625.29	17,918.00	18,418.00	11,235.36	427.52	7,182.64	61.00
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	419,558.60	427.52	451,173.40	48.18

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		855,156.64	706,623.00	870,232.00	868,562.60	164,547.90	1,669.40	99.81	
TOTAL EXPENDITURES		883,048.10	706,623.00	870,732.00	419,558.60	427.52	451,173.40	48.18	
NET OF REVENUES & EXPENDITURES		(27,891.46)	0.00	(500.00)	449,004.00	164,120.38	(449,504.00)	19,800.80	
BEG. FUND BALANCE		166,526.98	138,635.52	138,635.52	138,635.52				
END FUND BALANCE		138,635.52	138,635.52	138,135.52	587,639.52				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	431,845.04	525,000.00	525,000.00	460,722.47	376.66	64,277.53	87.76
298-100-402.891	CURRENT TAX WIND REVENUE	91,637.41	86,585.00	86,585.00	86,627.24	0.00	(42.24)	100.05
298-100-665.000	INTEREST REVENUE	32,036.12	22,468.00	22,468.00	19,407.38	8,516.27	3,060.62	86.38
Total Dept 100 - CONTROL		555,518.57	634,053.00	634,053.00	566,757.09	8,892.93	67,295.91	89.39
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	566,757.09	8,892.93	67,295.91	89.39
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	HEALTH SERVICES	162,035.84	174,815.00	174,815.00	68,764.29	13,326.32	106,050.71	39.34
298-100-964.000	REFUNDS & REBATES	223.13	150.00	150.00	0.00	0.00	150.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,041.00	4,642.00	4,642.00	2,321.00	0.00	2,321.00	50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	155,868.00	250,750.00	250,750.00	0.00	0.00	250,750.00	0.00
Total Dept 100 - CONTROL		319,167.97	430,357.00	430,357.00	71,085.29	13,326.32	359,271.71	16.52
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	71,085.29	13,326.32	359,271.71	16.52
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		555,518.57	634,053.00	634,053.00	566,757.09	8,892.93	67,295.91	89.39
TOTAL EXPENDITURES		319,167.97	430,357.00	430,357.00	71,085.29	13,326.32	359,271.71	16.52
NET OF REVENUES & EXPENDITURES		236,350.60	203,696.00	203,696.00	495,671.80	(4,433.39)	(291,975.80)	243.34
BEG. FUND BALANCE		860,877.26	1,097,227.86	1,097,227.86	1,097,227.86			
END FUND BALANCE		1,097,227.86	1,300,923.86	1,300,923.86	1,592,899.66			



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,736.34	2,500.00	2,500.00	503.40	166.37	1,996.60		20.14
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	487,628.64	488,155.00	488,155.00	245,332.51	40,888.75	242,822.49		50.26
Total Dept 100 - CONTROL		489,364.98	490,655.00	490,655.00	245,835.91	41,055.12	244,819.09		50.10
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	245,835.91	41,055.12	244,819.09		50.10
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	500.00	500.00	0.00		100.00
Total Dept 100 - CONTROL		487,630.00	490,655.00	490,655.00	45,577.50	500.00	445,077.50		9.29
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,577.50	500.00	445,077.50		9.29
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		489,364.98	490,655.00	490,655.00	245,835.91	41,055.12	244,819.09		50.10
TOTAL EXPENDITURES		487,630.00	490,655.00	490,655.00	45,577.50	500.00	445,077.50		9.29
NET OF REVENUES & EXPENDITURES		1,734.98	0.00	0.00	200,258.41	40,555.12	(200,258.41)		100.00
BEG. FUND BALANCE		2,494.37	4,229.35	4,229.35	4,229.35				
END FUND BALANCE		4,229.35	4,229.35	4,229.35	204,487.76				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	1,302.58	0.00	0.00	239.42	50.00	(239.42)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	188,514.40	186,125.00	186,125.00	93,312.51	15,156.26	92,812.49		50.13
Total Dept 100 - CONTROL		189,816.98	186,125.00	186,125.00	93,551.93	15,206.26	92,573.07		50.26
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	93,551.93	15,206.26	92,573.07		50.26
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	64,375.00	60,625.00	60,625.00	30,312.50	0.00	30,312.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		189,875.00	186,125.00	186,125.00	30,812.50	0.00	155,312.50		16.55
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	30,812.50	0.00	155,312.50		16.55
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		189,816.98	186,125.00	186,125.00	93,551.93	15,206.26	92,573.07		50.26
TOTAL EXPENDITURES		189,875.00	186,125.00	186,125.00	30,812.50	0.00	155,312.50		16.55
NET OF REVENUES & EXPENDITURES		(58.02)	0.00	0.00	62,739.43	15,206.26	(62,739.43)		100.00
BEG. FUND BALANCE		291.41	233.39	233.39	233.39				
END FUND BALANCE		233.39	233.39	233.39	62,972.82				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	0.00	0.00	0.00	63.63	0.00	(63.63)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	74,643.00	77,502.00	77,502.00	38,751.00	0.00	38,751.00	50.00	
Total Dept 100 - CONTROL		74,643.00	77,502.00	77,502.00	38,814.63	0.00	38,687.37	50.08	
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	38,814.63	0.00	38,687.37	50.08	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	24,642.50	22,502.00	22,502.00	11,821.25	0.00	10,680.75	52.53	
Total Dept 100 - CONTROL		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		74,643.00	77,502.00	77,502.00	38,814.63	0.00	38,687.37	50.08	
TOTAL EXPENDITURES		74,642.50	77,502.00	77,502.00	66,821.25	0.00	10,680.75	86.22	
NET OF REVENUES & EXPENDITURES		0.50	0.00	0.00	(28,006.62)	0.00	28,006.62	100.00	
BEG. FUND BALANCE			0.50	0.50	0.50				
END FUND BALANCE		0.50	0.50	0.50	(28,006.12)				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	DEBT SERVICE - PRINCIPAL	390,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	36,596.85	30,219.00	30,219.00	16,714.05	0.00	13,504.95	55.31	
Total Dept 100 - CONTROL		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
TOTAL EXPENDITURES		426,596.85	425,219.00	425,219.00	411,714.05	0.00	13,504.95	96.82	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	DEBT SERVICE - PRINCIPAL	42,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	60,323.32	58,749.00	58,749.00	29,374.31	0.00	29,374.69	50.00	
Total Dept 100 - CONTROL		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
TOTAL EXPENDITURES		102,323.32	102,749.00	102,749.00	29,374.31	0.00	73,374.69	28.59	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	67,306.25	64,969.00	64,969.00	33,068.75	0.00	31,900.25	50.90
Total Dept 100 - CONTROL		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
TOTAL EXPENDITURES		152,306.25	149,969.00	149,969.00	118,068.75	0.00	31,900.25	78.73
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								





PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	8,409.88	4,000.00	4,000.00	1,571.71	240.51	2,428.29	39.29
470-100-667.000	RENT	50,839.96	52,822.00	52,822.00	26,410.98	4,401.83	26,411.02	50.00
Total Dept 100 - CONTROL		59,249.84	56,822.00	56,822.00	27,982.69	4,642.34	28,839.31	49.25
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	27,982.69	4,642.34	28,839.31	49.25
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	0.00	1,000.00	1,000.00	162.96	0.00	837.04	16.30
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	11,006.70	9,500.00	9,500.00	5,804.72	275.00	3,695.28	61.10
470-100-936.000	GROUNDS CARE & MAINT	350.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 100 - CONTROL		11,356.70	11,500.00	11,500.00	5,967.68	275.00	5,532.32	51.89
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	5,967.68	275.00	5,532.32	51.89
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		59,249.84	56,822.00	56,822.00	27,982.69	4,642.34	28,839.31	49.25
TOTAL EXPENDITURES		11,356.70	11,500.00	11,500.00	5,967.68	275.00	5,532.32	51.89
NET OF REVENUES & EXPENDITURES		47,893.14	45,322.00	45,322.00	22,015.01	4,367.34	23,306.99	48.57
BEG. FUND BALANCE		199,879.28	247,772.42	247,772.42	247,772.42			
END FUND BALANCE		247,772.42	293,094.42	293,094.42	269,787.43			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	100,869.44	75,000.00	75,000.00	69,573.98	35,677.07	5,426.02	92.77
Total Dept 000 - CONTROL		100,869.44	75,000.00	75,000.00	69,573.98	35,677.07	5,426.02	92.77
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	4,348.40	688.80	(4,348.40)	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	4,348.40	688.80	220,151.60	1.94
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	73,922.38	36,365.87	225,577.62	24.68
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPPRESSION STORAGE BUILDI	9,418.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		42,913.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	87,871.78	0.00	0.00	9,504.00	0.00	(9,504.00)	100.00
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	29,905.00	2,038,191.00	2,038,191.00	771,594.29	548,151.00	1,266,596.71	37.86
Total Dept 901 - PEOPLE'S (PSB) BUILDING		123,676.78	2,038,191.00	2,038,191.00	781,098.29	548,151.00	1,257,092.71	38.32
Dept 931 - COURTHOUSE								
483-931-981.015	COURTHOUSE WINDOW WELLS	799.80	0.00	0.00	0.00	0.00	0.00	0.00
483-931-982.020	STAIN GLASS WINDOW REPAIR	64,275.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-985.018	COURTHOUSE TUCKPOINTING	33,400.00	66,300.00	0.00	0.00	0.00	0.00	0.00
483-931-985.019	COOLING TOWER	151,490.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		249,964.80	66,300.00	0.00	0.00	0.00	0.00	0.00
Dept 932 - JAIL								
483-932-982.015	JAIL - HVAC	19,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		19,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 933 - PURDY BUILDING								
483-933-980.013	PURDY BUILDING TUCKPOINTING	11,700.00	16,900.00	0.00	0.00	0.00	0.00	0.00
483-933-980.015	PURDY BLDG WINDOW LENTILS	0.00	0.00	0.00	87,836.65	0.00	(87,836.65)	100.00
Total Dept 933 - PURDY BUILDING		11,700.00	16,900.00	0.00	87,836.65	0.00	(87,836.65)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 935 - MSU BUILDING								
483-935-018.001	MSU PARKING LOT SEALING	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
483-935-737.012	MSU ENTRY DOOR REPLACEMENT	3,954.00	0.00	0.00	0.00	0.00	0.00	0.00
483-935-971.026	MSU TUCKPOINTING	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 935 - MSU BUILDING		11,754.00	7,800.00	3,500.00	0.00	0.00	3,500.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-016.001	DHHS BUILDING ROOF REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	0.00	10,000.00	500.00	500.00	9,500.00	5.00
483-936-018.002	DHHS SEAL COAT PARKING LOT	0.00	0.00	8,000.00	7,900.00	7,900.00	100.00	98.75
483-936-018.005	HEALTH DEPT PAINTING	21,103.62	0.00	0.00	0.00	0.00	0.00	0.00
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-936-980.020	HEALTH DEPARTMENT-HVAC	92,039.59	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		113,143.21	22,500.00	240,500.00	8,400.00	8,400.00	232,100.00	3.49
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.024	WINDOW REPLACEMENT	26,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,625.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 940 - DISPATCH BUILDING								
483-940-980.015	DISPATCH HVAC	100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 940 - DISPATCH BUILDING		100,600.00	140,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	877,334.94	556,551.00	1,406,356.06	38.42
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		2,858,800.44	78,000.00	299,500.00	73,922.38	36,365.87	225,577.62	24.68
TOTAL EXPENDITURES		700,137.54	2,293,191.00	2,283,691.00	877,334.94	556,551.00	1,406,356.06	38.42
NET OF REVENUES & EXPENDITURES		2,158,662.90	(2,215,191.00)	(1,984,191.00)	(803,412.56)	(520,185.13)	(1,180,778.44)	40.49
BEG. FUND BALANCE		1,560,508.17	3,719,171.07	3,719,171.07	3,719,171.07			
END FUND BALANCE		3,719,171.07	1,503,980.07	1,734,980.07	2,915,758.51			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	17,718.15	20,000.00	20,000.00	15,727.81	4,031.26	4,272.19	78.64
488-100-693.000	UNREALIZED GAIN/LOSS	13,846.00	0.00	0.00	1,398.50	1,268.50	(1,398.50)	100.00
Total Dept 100 - CONTROL		31,564.15	20,000.00	20,000.00	17,126.31	5,299.76	2,873.69	85.63
TOTAL REVENUES		31,564.15	20,000.00	20,000.00	17,126.31	5,299.76	2,873.69	85.63
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	17,126.31	5,299.76	2,873.69	85.63
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)	17,126.31	5,299.76	(197,126.31)	9.51
BEG. FUND BALANCE		964,622.63	929,452.93	929,452.93	929,452.93			
END FUND BALANCE		929,452.93	749,452.93	749,452.93	946,579.24			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,329.00	9,000.00	9,000.00	90.00	0.00	8,910.00		1.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	27,073.02	32,000.00	32,000.00	19,533.75	255.00	12,466.25		61.04
532-100-622.000	FILING FEE	91,403.22	80,000.00	80,000.00	24,950.37	1,140.00	55,049.63		31.19
532-100-624.000	NOTICE FEE	1,238.00	1,000.00	1,000.00	396.00	2.00	604.00		39.60
532-100-639.005	TITLE SEARCH FEE \$175	111,993.71	100,000.00	100,000.00	73,980.95	3,280.00	26,019.05		73.98
532-100-645.005	PERSONAL VISIT FEE	13,233.85	16,000.00	16,000.00	6,694.15	43.00	9,305.85		41.84
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	100.00	0.00	0.00	0.00	0.00	0.00		0.00
532-100-646.020	DELINQUENT TAX PRPTY SALES PRC	880,257.46	0.00	0.00	0.00	0.00	0.00		0.00
532-100-646.021	DELINQUENT TAX PRPTY SALES PRC	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00		0.00
532-100-648.003	EXPENSE OF SALE	211.00	0.00	0.00	0.00	0.00	0.00		0.00
532-100-665.000	INTEREST EARNED	57,554.97	40,000.00	40,000.00	47,383.46	20,382.25	(7,383.46)		118.46
532-100-693.000	UNREALIZED GAIN/LOSS	24,519.24	0.00	0.00	8,071.72	2,422.54	(8,071.72)		100.00
Total Dept 100 - CONTROL		1,214,913.47	578,000.00	578,000.00	181,100.40	27,524.79	396,899.60		31.33
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	181,100.40	27,524.79	396,899.60		31.33
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	134,957.66	149,967.00	154,248.00	66,929.68	10,256.87	87,318.32		43.39
532-100-704.020	HEALTH INSURANCE INCENTIVE	2,448.41	2,205.00	2,205.00	1,540.00	236.92	665.00		69.84
532-100-704.030	DISABILITY	1,043.94	1,241.00	1,300.00	620.10	103.35	679.90		47.70
532-100-710.000	WORKERS COMPENSATION	2,748.91	4,032.00	4,627.00	2,056.46	298.27	2,570.54		44.44
532-100-711.000	HEALTH & DENTAL INSURANCE	31,242.13	18,920.00	18,920.00	19,054.44	5,439.23	(134.44)		100.71
532-100-715.000	F.I.C.A.	9,868.83	11,473.00	11,800.00	4,833.61	713.94	6,966.39		40.96
532-100-717.000	LIFE INSURANCE	91.88	98.00	98.00	48.60	8.10	49.40		49.59
532-100-718.000	RETIREMENT	4,399.60	7,156.00	7,156.00	3,275.49	479.90	3,880.51		45.77
532-100-718.100	POB IN LIEU OF RETIREMENT	9,723.28	10,152.00	10,152.00	5,012.42	834.02	5,139.58		49.37
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	18,808.69	10,000.00	10,000.00	4,834.71	500.86	5,165.29		48.35
532-100-801.010	TITLE CHECK FEES	75,356.58	90,000.00	90,000.00	38,258.24	6,918.32	51,741.76		42.51
532-100-801.020	ATTORNEY FEES	10,625.00	20,000.00	20,000.00	6,750.00	0.00	13,250.00		33.75
532-100-801.030	MAINTENANCE FEES	7,040.72	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
532-100-964.000	REFUNDS & REBATES	120,514.90	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	0.00	0.00	0.00	59,290.39	0.00	(59,290.39)		100.00
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	0.00	0.00	0.00	316,067.10	316,067.10	(316,067.10)		100.00
532-100-999.101	TRANSFER OUT GENERAL FUND	500,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		928,870.53	510,244.00	515,506.00	528,571.24	341,856.88	(13,065.24)		102.53
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	528,571.24	341,856.88	(13,065.24)		102.53
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		1,214,913.47	578,000.00	578,000.00	181,100.40	27,524.79	396,899.60		31.33
TOTAL EXPENDITURES		928,870.53	510,244.00	515,506.00	528,571.24	341,856.88	(13,065.24)		102.53
NET OF REVENUES & EXPENDITURES		286,042.94	67,756.00	62,494.00	(347,470.84)	(314,332.09)	409,964.84		556.01
BEG. FUND BALANCE		2,198,847.41	2,484,890.35	2,484,890.35	2,484,890.35				
END FUND BALANCE		2,484,890.35	2,552,646.35	2,547,384.35	2,137,419.51				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	505,773.73	450,000.00	450,000.00	306,533.54	15,308.93	143,466.46	68.12
626-100-448.000	COLLECTION FEES	179,719.32	170,000.00	170,000.00	135,288.98	10,452.21	34,711.02	79.58
626-100-665.000	INTEREST EARNED	105,580.84	80,000.00	80,000.00	57,876.61	9,800.45	22,123.39	72.35
626-100-676.200	REIMB-LOCAL UNIT TAXES	11,341.51	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
626-100-693.000	UNREALIZED GAIN/LOSS	3,675.00	0.00	0.00	1,553.00	246.00	(1,553.00)	100.00
Total Dept 100 - CONTROL		806,090.40	715,000.00	715,000.00	501,252.13	35,807.59	213,747.87	70.11
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	501,252.13	35,807.59	213,747.87	70.11
Expenditures								
Dept 100 - CONTROL								
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
Total Dept 100 - CONTROL		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		806,090.40	715,000.00	715,000.00	501,252.13	35,807.59	213,747.87	70.11
TOTAL EXPENDITURES		734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
NET OF REVENUES & EXPENDITURES		71,125.40	0.00	0.00	501,252.13	35,807.59	(501,252.13)	100.00
BEG. FUND BALANCE		6,039,345.99	6,109,639.39	6,109,639.39	6,109,639.39			
FUND BALANCE ADJUSTMENTS		(832.00)						
END FUND BALANCE		6,109,639.39	6,109,639.39	6,109,639.39	6,610,891.52			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 676 - MOTOR POOL FUND								
Revenues								
Dept 292 - CHILD CARE								
676-292-676.000	MILEAGE REIMBURSEMENT	4,226.40	5,000.00	5,000.00	3,409.63	517.24	1,590.37	68.19
Total Dept 292 - CHILD CARE		4,226.40	5,000.00	5,000.00	3,409.63	517.24	1,590.37	68.19
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	3,409.63	517.24	1,590.37	68.19
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,432.89	5,000.00	5,000.00	474.38	117.51	4,525.62	9.49
Total Dept 292 - CHILD CARE		1,432.89	5,000.00	5,000.00	474.38	117.51	4,525.62	9.49
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	474.38	117.51	4,525.62	9.49
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		4,226.40	5,000.00	5,000.00	3,409.63	517.24	1,590.37	68.19
TOTAL EXPENDITURES		1,432.89	5,000.00	5,000.00	474.38	117.51	4,525.62	9.49
NET OF REVENUES & EXPENDITURES		2,793.51	0.00	0.00	2,935.25	399.73	(2,935.25)	100.00
BEG. FUND BALANCE		27,953.01	30,746.52	30,746.52	30,746.52			
END FUND BALANCE		30,746.52	30,746.52	30,746.52	33,681.77			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	37,548.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	205,310.55	250,000.00	250,000.00	158,742.90	26,250.01	91,257.10	63.50
Total Dept 100 - CONTROL		242,858.55	260,000.00	260,000.00	158,742.90	26,250.01	101,257.10	61.05
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	158,742.90	26,250.01	101,257.10	61.05
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	219,130.34	230,000.00	230,000.00	133,918.70	6,577.64	96,081.30	58.23
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	133,918.70	6,577.64	96,181.30	58.20
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	133,918.70	6,577.64	96,181.30	58.20
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		242,858.55	260,000.00	260,000.00	158,742.90	26,250.01	101,257.10	61.05
TOTAL EXPENDITURES		219,348.88	230,100.00	230,100.00	133,918.70	6,577.64	96,181.30	58.20
NET OF REVENUES & EXPENDITURES		23,509.67	29,900.00	29,900.00	24,824.20	19,672.37	5,075.80	83.02
BEG. FUND BALANCE		27,174.22	50,683.89	50,683.89	50,683.89			
END FUND BALANCE		50,683.89	80,583.89	80,583.89	75,508.09			



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	262.60	0.00	0.00	161.34	26.57	(161.34)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,121,558.74	0.00	0.00	1,891,940.92	436,664.10	(1,891,940.92)	100.00
Total Dept 000 - CONTROL		3,121,821.34	0.00	0.00	1,892,102.26	436,690.67	(1,892,102.26)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	209,367.09	0.00	0.00	120,608.62	18,890.21	(120,608.62)	100.00
Total Dept 100 - CONTROL		209,367.09	0.00	0.00	120,608.62	18,890.21	(120,608.62)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	543,369.85	0.00	0.00	301,455.14	47,673.20	(301,455.14)	100.00
Total Dept 221 - HEALTH DEPARTMENT		543,369.85	0.00	0.00	301,455.14	47,673.20	(301,455.14)	100.00
TOTAL REVENUES		3,874,558.28	0.00	0.00	2,314,166.02	503,254.08	(2,314,166.02)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,836,507.28	0.00	0.00	1,955,851.52	423,343.79	(1,955,851.52)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	205,670.91	0.00	0.00	120,045.48	18,890.21	(120,045.48)	100.00
678-100-700.002	HD SHARE OF ALL FEES	559.61	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	2,619.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,045,357.52	0.00	0.00	2,075,897.00	442,234.00	(2,075,897.00)	100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	2,075,897.00	442,234.00	(2,075,897.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,874,558.28	0.00	0.00	2,314,166.02	503,254.08	(2,314,166.02)	100.00
TOTAL EXPENDITURES		3,045,357.52	0.00	0.00	2,075,897.00	442,234.00	(2,075,897.00)	100.00
NET OF REVENUES & EXPENDITURES		829,200.76	0.00	0.00	238,269.02	61,020.08	(238,269.02)	100.00
BEG. FUND BALANCE		527,886.20	1,357,086.96	1,357,086.96	1,357,086.96			
END FUND BALANCE		1,357,086.96	1,357,086.96	1,357,086.96	1,595,355.98			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 711 - PROBATE COURT CUSTODIAL FUND									
Revenues									
Dept 000 - CONTROL									
711-000-665.000	INTEREST EARNED	0.00	0.00	0.00	5.49	0.00	(5.49)	100.00	
Total Dept 000 - CONTROL		0.00	0.00	0.00	5.49	0.00	(5.49)	100.00	
TOTAL REVENUES		0.00	0.00	0.00	5.49	0.00	(5.49)	100.00	
Fund 711 - PROBATE COURT CUSTODIAL FUND:									
TOTAL REVENUES		0.00	0.00	0.00	5.49	0.00	(5.49)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5.49	0.00	(5.49)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					5.49				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023		ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN											
Revenues											
Dept 275 - DRAIN COMMISSION											
801-275-400.000	REVENUE CONTROL	115,425.96		0.00	0.00	468,582.68		450,000.00	(468,582.68)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,413,264.34		0.00	0.00	1,097,326.53		(21,401.26)	(1,097,326.53)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,152.16		0.00	0.00	11,705.08		(19,529.29)	(11,705.08)		100.00
801-275-665.000	INTEREST REVENUE	181,220.67		0.00	0.00	125,997.68		44,505.69	(125,997.68)		100.00
801-275-699.000	TRANSFER IN	866,478.52		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,588,541.65		0.00	0.00	1,703,611.97		453,575.14	(1,703,611.97)		100.00
TOTAL REVENUES		2,588,541.65		0.00	0.00	1,703,611.97		453,575.14	(1,703,611.97)		100.00
Expenditures											
Dept 275 - DRAIN COMMISSION											
801-275-700.000	EXPENDITURE CONTROL	2,028,993.49		0.00	0.00	775,014.36		119,913.94	(775,014.36)		100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	93,280.00		0.00	0.00	76,280.00		76,280.00	(76,280.00)		100.00
801-275-995.000	INTEREST EXPENSE	2,345.40		0.00	0.00	1,912.60		1,912.60	(1,912.60)		100.00
Total Dept 275 - DRAIN COMMISSION		2,124,618.89		0.00	0.00	853,206.96		198,106.54	(853,206.96)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	853,206.96		198,106.54	(853,206.96)		100.00
Fund 801 - SPECIAL DRAIN:											
TOTAL REVENUES		2,588,541.65		0.00	0.00	1,703,611.97		453,575.14	(1,703,611.97)		100.00
TOTAL EXPENDITURES		2,124,618.89		0.00	0.00	853,206.96		198,106.54	(853,206.96)		100.00
NET OF REVENUES & EXPENDITURES		463,922.76		0.00	0.00	850,405.01		255,468.60	(850,405.01)		100.00
BEG. FUND BALANCE		3,136,108.36	3,600,031.12	3,600,031.12	3,600,031.12	3,600,031.12					
END FUND BALANCE		3,600,031.12	3,600,031.12	3,600,031.12	3,600,031.12	4,450,436.13					

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 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	1,912.60	1,912.60	(1,912.60)	100.00	
Total Dept 100 - CONTROL		2,422.35	0.00	0.00	1,912.60	1,912.60	(1,912.60)	100.00	
TOTAL REVENUES		2,422.35	0.00	0.00	1,912.60	1,912.60	(1,912.60)	100.00	
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	
Total Dept 100 - CONTROL		95,702.35	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	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,422.35	0.00	0.00	1,912.60	1,912.60	(1,912.60)	100.00	
TOTAL EXPENDITURES		95,702.35	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(93,280.00)	0.00	0.00	1,912.60	1,912.60	(1,912.60)	100.00	
BEG. FUND BALANCE		450,540.01	357,260.01	357,260.01	357,260.01				
END FUND BALANCE		357,260.01	357,260.01	357,260.01	359,172.61				





PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-665.000	INTEREST EARNED	2,168.25	0.00	0.00	405.72	59.63	(405.72)	100.00	
Total Dept 100 - CONTROL		2,168.25	0.00	0.00	405.72	59.63	(405.72)	100.00	
TOTAL REVENUES		2,168.25	0.00	0.00	405.72	59.63	(405.72)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
Total Dept 100 - CONTROL		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		2,168.25	0.00	0.00	405.72	59.63	(405.72)	100.00	
TOTAL EXPENDITURES		18,846.38	0.00	0.00	63.00	0.00	(63.00)	100.00	
NET OF REVENUES & EXPENDITURES		(16,678.13)	0.00	0.00	342.72	59.63	(342.72)	100.00	
BEG. FUND BALANCE		82,394.08	65,715.95	65,715.95	65,715.95				
END FUND BALANCE		65,715.95	65,715.95	65,715.95	66,058.67				





PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 834 - SMITH DRAIN CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
834-100-400.000	REVENUE	311,834.10	0.00	0.00	0.00	0.00	0.00	0.00
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	347,606.04	0.00	0.00	(2,628.13)	0.00	2,628.13	100.00
834-100-665.000	INTEREST EARNED	4,710.85	0.00	0.00	9,910.35	577.27	(9,910.35)	100.00
Total Dept 100 - CONTROL		664,150.99	0.00	0.00	7,282.22	577.27	(7,282.22)	100.00
TOTAL REVENUES		664,150.99	0.00	0.00	7,282.22	577.27	(7,282.22)	100.00
Expenditures								
Dept 100 - CONTROL								
834-100-700.000	EXPENDITURE CONTROL	26,810.96	0.00	0.00	5,253.03	37.76	(5,253.03)	100.00
Total Dept 100 - CONTROL		26,810.96	0.00	0.00	5,253.03	37.76	(5,253.03)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	5,253.03	37.76	(5,253.03)	100.00
Fund 834 - SMITH DRAIN CONSTRUCTION:								
TOTAL REVENUES		664,150.99	0.00	0.00	7,282.22	577.27	(7,282.22)	100.00
TOTAL EXPENDITURES		26,810.96	0.00	0.00	5,253.03	37.76	(5,253.03)	100.00
NET OF REVENUES & EXPENDITURES		637,340.03	0.00	0.00	2,029.19	539.51	(2,029.19)	100.00
BEG. FUND BALANCE			637,340.03	637,340.03	637,340.03			
END FUND BALANCE		637,340.03	637,340.03	637,340.03	639,369.22			





PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	5,571.00	0.00	0.00	1,242.24	184.27	(1,242.24)	100.00	
Total Dept 100 - CONTROL		5,571.00	0.00	0.00	1,242.24	184.27	(1,242.24)	100.00	
TOTAL REVENUES		5,571.00	0.00	0.00	1,242.24	184.27	(1,242.24)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		5,571.00	0.00	0.00	1,242.24	184.27	(1,242.24)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,571.00	0.00	0.00	1,242.24	184.27	(1,242.24)	100.00	
BEG. FUND BALANCE		197,334.11	202,905.11	202,905.11	202,905.11				
END FUND BALANCE		202,905.11	202,905.11	202,905.11	204,147.35				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,734.59	0.00	0.00	150,169.35	0.00	(150,169.35)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	25,639.67	0.00	0.00	19,115.73	0.00	(19,115.73)	100.00	
861-100-665.000	INTEREST EARNED	7,223.90	0.00	0.00	2,058.70	311.88	(2,058.70)	100.00	
Total Dept 100 - CONTROL		185,598.16	0.00	0.00	171,343.78	311.88	(171,343.78)	100.00	
TOTAL REVENUES		185,598.16	0.00	0.00	171,343.78	311.88	(171,343.78)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	0.00	0.00	120,000.00	120,000.00	(120,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	13,243.75	0.00	0.00	5,606.25	5,606.25	(5,606.25)	100.00	
Total Dept 100 - CONTROL		138,243.75	0.00	0.00	125,606.25	125,606.25	(125,606.25)	100.00	
TOTAL EXPENDITURES		138,243.75	0.00	0.00	125,606.25	125,606.25	(125,606.25)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		185,598.16	0.00	0.00	171,343.78	311.88	(171,343.78)	100.00	
TOTAL EXPENDITURES		138,243.75	0.00	0.00	125,606.25	125,606.25	(125,606.25)	100.00	
NET OF REVENUES & EXPENDITURES		47,354.41	0.00	0.00	45,737.53	(125,294.37)	(45,737.53)	100.00	
BEG. FUND BALANCE		189,653.66	237,008.07	237,008.07	237,008.07				
END FUND BALANCE		237,008.07	237,008.07	237,008.07	282,745.60				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,672.49	0.00	0.00	11,081.95	0.00	(11,081.95)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	1,278.43	0.00	0.00	609.43	0.00	(609.43)		100.00
862-100-665.000	INTEREST EARNED	545.31	0.00	0.00	121.21	11.14	(121.21)		100.00
Total Dept 100 - CONTROL		15,496.23	0.00	0.00	11,812.59	11.14	(11,812.59)		100.00
TOTAL REVENUES		15,496.23	0.00	0.00	11,812.59	11.14	(11,812.59)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	1,130.54	0.00	0.00	378.16	0.00	(378.16)		100.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		16,966.05	0.00	0.00	16,213.67	0.00	(16,213.67)		100.00
TOTAL EXPENDITURES		16,966.05	0.00	0.00	16,213.67	0.00	(16,213.67)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		15,496.23	0.00	0.00	11,812.59	11.14	(11,812.59)		100.00
TOTAL EXPENDITURES		16,966.05	0.00	0.00	16,213.67	0.00	(16,213.67)		100.00
NET OF REVENUES & EXPENDITURES		(1,469.82)	0.00	0.00	(4,401.08)	11.14	4,401.08		100.00
BEG. FUND BALANCE		18,211.47	16,741.65	16,741.65	16,741.65				
END FUND BALANCE		16,741.65	16,741.65	16,741.65	12,340.57				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,447.26	0.00	0.00	6,397.10	0.00	(6,397.10)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,672.49	0.00	0.00	4,350.08	0.00	(4,350.08)	100.00	
863-100-665.000	INTEREST EARNED	664.53	0.00	0.00	105.60	11.21	(105.60)	100.00	
Total Dept 100 - CONTROL		16,784.28	0.00	0.00	10,852.78	11.21	(10,852.78)	100.00	
TOTAL REVENUES		16,784.28	0.00	0.00	10,852.78	11.21	(10,852.78)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	DEBT SERVICE - PRINCIPAL	24,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	4,665.00	0.00	0.00	2,041.95	0.00	(2,041.95)	100.00	
Total Dept 100 - CONTROL		28,665.00	0.00	0.00	11,041.95	0.00	(11,041.95)	100.00	
TOTAL EXPENDITURES		28,665.00	0.00	0.00	11,041.95	0.00	(11,041.95)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		16,784.28	0.00	0.00	10,852.78	11.21	(10,852.78)	100.00	
TOTAL EXPENDITURES		28,665.00	0.00	0.00	11,041.95	0.00	(11,041.95)	100.00	
NET OF REVENUES & EXPENDITURES		(11,880.72)	0.00	0.00	(189.17)	11.21	189.17	100.00	
BEG. FUND BALANCE		24,493.48	12,612.76	12,612.76	12,612.76				
END FUND BALANCE		12,612.76	12,612.76	12,612.76	12,423.59				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	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	14,221.57	0.00	(14,221.57)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,133.24	0.00	0.00	1,706.56	0.00	(1,706.56)	100.00	
864-100-665.000	INTEREST EARNED	375.39	0.00	0.00	93.07	9.70	(93.07)	100.00	
Total Dept 100 - CONTROL		16,729.67	0.00	0.00	16,021.20	9.70	(16,021.20)	100.00	
TOTAL REVENUES		16,729.67	0.00	0.00	16,021.20	9.70	(16,021.20)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,636.30	0.00	0.00	1,297.50	0.00	(1,297.50)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,062.67	0.00	0.00	15,723.87	0.00	(15,723.87)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	15,723.87	0.00	(15,723.87)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,729.67	0.00	0.00	16,021.20	9.70	(16,021.20)	100.00	
TOTAL EXPENDITURES		16,062.67	0.00	0.00	15,723.87	0.00	(15,723.87)	100.00	
NET OF REVENUES & EXPENDITURES		667.00	0.00	0.00	297.33	9.70	(297.33)	100.00	
BEG. FUND BALANCE		9,786.63	10,453.63	10,453.63	10,453.63				
END FUND BALANCE		10,453.63	10,453.63	10,453.63	10,750.96				



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	38,742.32	0.00	0.00	42,054.12	0.00	(42,054.12)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	10,429.07	0.00	0.00	10,786.22	0.00	(10,786.22)	100.00	
865-100-665.000	INTEREST EARNED	2,202.36	0.00	0.00	563.38	68.16	(563.38)	100.00	
Total Dept 100 - CONTROL		51,373.75	0.00	0.00	53,403.72	68.16	(53,403.72)	100.00	
TOTAL REVENUES		51,373.75	0.00	0.00	53,403.72	68.16	(53,403.72)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	10,241.25	0.00	0.00	4,890.02	0.00	(4,890.02)	100.00	
Total Dept 100 - CONTROL		55,241.25	0.00	0.00	49,890.02	0.00	(49,890.02)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	49,890.02	0.00	(49,890.02)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		51,373.75	0.00	0.00	53,403.72	68.16	(53,403.72)	100.00	
TOTAL EXPENDITURES		55,241.25	0.00	0.00	49,890.02	0.00	(49,890.02)	100.00	
NET OF REVENUES & EXPENDITURES		(3,867.50)	0.00	0.00	3,513.70	68.16	(3,513.70)	100.00	
BEG. FUND BALANCE		75,877.83	72,010.33	72,010.33	72,010.33				
END FUND BALANCE		72,010.33	72,010.33	72,010.33	75,524.03				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C								
Revenues								
Dept 100 - CONTROL								
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	23,728.04	0.00	0.00	24,315.98	0.00	(24,315.98)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	8,871.83	0.00	0.00	7,990.16	0.00	(7,990.16)	100.00
867-100-665.000	INTEREST EARNED	1,115.07	0.00	0.00	288.63	33.53	(288.63)	100.00
Total Dept 100 - CONTROL		33,714.94	0.00	0.00	32,594.77	33.53	(32,594.77)	100.00
TOTAL REVENUES		33,714.94	0.00	0.00	32,594.77	33.53	(32,594.77)	100.00
Expenditures								
Dept 100 - CONTROL								
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00
867-100-995.000	INTEREST EXPENSE	7,401.38	0.00	0.00	6,621.08	0.00	(6,621.08)	100.00
Total Dept 100 - CONTROL		33,411.38	0.00	0.00	32,631.08	0.00	(32,631.08)	100.00
TOTAL EXPENDITURES		33,411.38	0.00	0.00	32,631.08	0.00	(32,631.08)	100.00
Fund 867 - INDIAN CREEK I/C:								
TOTAL REVENUES		33,714.94	0.00	0.00	32,594.77	33.53	(32,594.77)	100.00
TOTAL EXPENDITURES		33,411.38	0.00	0.00	32,631.08	0.00	(32,631.08)	100.00
NET OF REVENUES & EXPENDITURES		303.56	0.00	0.00	(36.31)	33.53	36.31	100.00
BEG. FUND BALANCE		36,882.59	37,186.15	37,186.15	37,186.15			
END FUND BALANCE		37,186.15	37,186.15	37,186.15	37,149.84			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,873.28	0.00	0.00	29,632.51	0.00	(29,632.51)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	8,112.23	0.00	0.00	9,857.84	0.00	(9,857.84)	100.00
868-100-665.000	INTEREST EARNED	2,312.61	0.00	0.00	613.38	73.47	(613.38)	100.00
Total Dept 100 - CONTROL		62,298.12	0.00	0.00	40,103.73	73.47	(40,103.73)	100.00
TOTAL REVENUES		62,298.12	0.00	0.00	40,103.73	73.47	(40,103.73)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	DEBT SERVICE - PRINCIPAL	30,000.00	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	9,382.50	0.00	0.00	4,514.99	0.00	(4,514.99)	100.00
Total Dept 100 - CONTROL		39,382.50	0.00	0.00	39,514.99	0.00	(39,514.99)	100.00
TOTAL EXPENDITURES		39,382.50	0.00	0.00	39,514.99	0.00	(39,514.99)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		62,298.12	0.00	0.00	40,103.73	73.47	(40,103.73)	100.00
TOTAL EXPENDITURES		39,382.50	0.00	0.00	39,514.99	0.00	(39,514.99)	100.00
NET OF REVENUES & EXPENDITURES		22,915.62	0.00	0.00	588.74	73.47	(588.74)	100.00
BEG. FUND BALANCE		57,901.77	80,817.39	80,817.39	80,817.39			
END FUND BALANCE		80,817.39	80,817.39	80,817.39	81,406.13			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	36,400.97	0.00	0.00	34,817.49	34,817.49	(34,817.49)	100.00
869-100-403.000	ASSESSMENTS RCVB INTEREST	13,485.97	0.00	0.00	12,466.37	10,972.95	(12,466.37)	100.00
869-100-665.000	INTEREST EARNED	224.65	0.00	0.00	85.98	12.24	(85.98)	100.00
Total Dept 100 - CONTROL		50,111.59	0.00	0.00	47,369.84	45,802.68	(47,369.84)	100.00
TOTAL REVENUES		50,111.59	0.00	0.00	47,369.84	45,802.68	(47,369.84)	100.00
Expenditures								
Dept 100 - CONTROL								
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)	100.00
869-100-995.000	INTEREST EXPENSE	8,321.30	0.00	0.00	4,022.25	0.00	(4,022.25)	100.00
Total Dept 100 - CONTROL		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:								
TOTAL REVENUES		50,111.59	0.00	0.00	47,369.84	45,802.68	(47,369.84)	100.00
TOTAL EXPENDITURES		44,321.30	0.00	0.00	40,022.25	0.00	(40,022.25)	100.00
NET OF REVENUES & EXPENDITURES		5,790.29	0.00	0.00	7,347.59	45,802.68	(7,347.59)	100.00
BEG. FUND BALANCE		13,963.16	19,753.45	19,753.45	19,753.45			
END FUND BALANCE		19,753.45	19,753.45	19,753.45	27,101.04			

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	INCR (DECR)	BALANCE			
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
Total Dept 000 - CONTROL		170,272.00		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
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,727.39		0.00		0.00		38,890.21	23,657.43	(38,890.21)		100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	0.00		0.00		0.00		19,820.52	19,597.26	(19,820.52)		100.00
870-100-665.000	INTEREST EARNED	615.68		0.00		0.00		399.78	63.56	(399.78)		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		59,110.51	43,318.25	(59,110.51)		100.00
TOTAL REVENUES		65,508.97		0.00		0.00		59,110.51	43,318.25	(59,110.51)		100.00
Expenditures												
Dept 100 - CONTROL												
870-100-991.000	DEBT SERVICE - PRINCIPAL	0.00		0.00		0.00		22,000.00	0.00	(22,000.00)		100.00
870-100-995.000	INTEREST EXPENSE	0.00		0.00		0.00		10,582.53	0.00	(10,582.53)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00		32,582.53	0.00	(32,582.53)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		32,582.53	0.00	(32,582.53)		100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:												
TOTAL REVENUES		65,508.97		0.00		0.00		59,110.51	43,318.25	(59,110.51)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		32,582.53	0.00	(32,582.53)		100.00
NET OF REVENUES & EXPENDITURES		65,508.97		0.00		0.00		26,527.98	43,318.25	(26,527.98)		100.00
BEG. FUND BALANCE				65,508.97		65,508.97		65,508.97				
END FUND BALANCE				65,508.97		65,508.97		92,036.95				

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	06/30/2024	MONTH 06/30/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		778,904.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(778,904.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,562,929.05)	(2,341,833.63)	(2,341,833.63)	(2,341,833.63)				
FUND BALANCE ADJUSTMENTS					10,469,532.63				
END FUND BALANCE		(2,341,833.63)	(2,341,833.63)	(2,341,833.63)	8,127,699.00				
TOTAL REVENUES - ALL FUNDS		79,823,988.88	50,950,094.00	52,067,007.00	48,091,974.78	5,999,338.40	3,975,032.22		92.37
TOTAL EXPENDITURES - ALL FUNDS		74,704,788.84	52,098,390.00	53,359,929.00	34,389,224.13	7,364,711.72	18,970,704.87		64.45
NET OF REVENUES & EXPENDITURES		5,119,200.04	(1,148,296.00)	(1,292,922.00)	13,702,750.65	(1,365,373.32)	(14,995,672.65)		1,059.83
BEG. FUND BALANCE - ALL FUNDS		38,130,797.96	43,251,621.45	43,251,621.45	43,251,621.45				
FUND BALANCE ADJ - ALL FUNDS		1,623.45			10,522,532.63				
END FUND BALANCE - ALL FUNDS		43,251,621.45	42,103,325.45	41,958,699.45	67,476,904.73				