

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	1,587,519.14	9.50	4,712,480.86	25.20
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	167,627.64	167,627.64	0.00	0.00	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-434.000	TRAILER TAXES	500.00	424.00	0.00	76.00	84.80
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	59,086.35	59,086.35	0.00	0.00	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	57,125.00	0.00	67,875.00	45.70
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	208,813.27	208,812.27	0.00	1.00	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	332,894.00	83,653.00	218,431.00	60.38
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	45,000.00	20,222.96	3,749.07	24,777.04	44.94
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	500.00	124.84	6.00	375.16	24.97
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	4,500.00	301.23	161.19	4,198.77	6.69

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	1,062.28	276.54	6,937.72	13.28
101-000-667.000	RENTAL INCOME	36,000.00	24,000.00	3,000.00	12,000.00	66.67
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	15,931.02	3,464.89	14,068.98	53.10
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	525.00	0.00	475.00	52.50
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	125.00	50.00	175.00	41.67
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	123,466.72	44,330.00	(13,466.72)	112.24
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	91,500.00	0.00	0.00	91,500.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,381,752.26	1,879,102.45	138,700.19	7,502,649.81	20.03
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	0.00	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	70,000.00	29,026.16	5,169.23	40,973.84	41.47
101-215-675.000	MAP & COPYING REVENUE	4,000.00	1,703.41	253.00	2,296.59	42.59
101-215-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-215-697.000	TRANSFERS-IN CPL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		74,000.00	30,729.57	5,422.23	43,270.43	41.53
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	0.00	0.00	46,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	0.00	0.00	46,000.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	(0.22)	0.00	41,000.22	0.00
101-253-626.000	TREASURER'S SERVICES	7,848.29	8,038.29	350.00	(190.00)	102.42
101-253-643.000	NSF REVENUE	200.00	25.00	0.00	175.00	12.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,048.29	8,063.07	350.00	40,985.22	16.44
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	41,500.00	6,667.51	3,720.00	34,832.49	16.07
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	6,715.00	950.00	(215.00)	103.31
101-257-675.000	GIS REVENUE	13,700.00	1,330.00	0.00	12,370.00	9.71
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		107,200.00	14,712.51	4,670.00	92,487.49	13.72
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	36,596.08	5,095.08	0.00	31,501.00	13.92
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		36,596.08	5,095.08	0.00	31,501.00	13.92
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	12,042.74	3,534.04	7,957.26	60.21
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	5,607.88	1,158.00	2,642.12	67.97
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	25.00	0.00	175.00	12.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	326.00	0.00	3,174.00	9.31
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	1,879.40	0.00	1,620.60	53.70
Total Dept 283 - CIRCUIT COURT		35,450.00	19,881.02	4,692.04	15,568.98	56.08
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,431.00	11,431.00	0.00	0.00	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	0.00	0.00	3,800.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00	9,098.00	1,661.00	2,902.00	75.82
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	15,030.00	1,035.00	9,970.00	60.12
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	9,415.19	2,249.00	10,584.81	47.08
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	17,590.58	2,729.00	27,409.42	39.09
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	22,269.69	3,024.14	25,730.31	46.40
101-286-625.010	COST OF CONFINEMENT	8,000.00	2,860.00	296.00	5,140.00	35.75
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	10,000.00	2,577.42	396.27	7,422.58	25.77
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	78,583.62	16,350.60	91,416.38	46.23
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	9,460.00	525.00	10,540.00	47.30
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	1,305.30	1,305.30	0.00	0.00	100.00
Total Dept 286 - DISTRICT COURT		374,636.30	179,620.80	28,266.01	195,015.50	47.95
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	23,106.83	0.00	23,893.17	49.16
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	23,106.83	0.00	23,893.17	49.16
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	30,767.45	3,930.82	22,782.55	57.46
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		53,550.00	30,767.45	3,930.82	22,782.55	57.46
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	98,118.94	0.00	86,211.06	53.23
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	5,833.35	833.33	4,166.65	58.33
101-294-607.000	PROBATE COURT FEES	22,000.00	12,317.96	3,036.00	9,682.04	55.99
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	1,000.00	583.32	83.33	416.68	58.33
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	13,658.52	6,829.26	13,658.48	50.00
Total Dept 294 - PROBATE COURT		244,647.00	130,512.09	10,781.92	114,134.91	53.35
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	10,683.00	1,325.00	4,317.00	71.22
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	225.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	10,908.00	1,325.00	4,317.00	71.65
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	2,350.00	5,867.72	5,867.72	(3,517.72)	249.69
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	1,718.00	1,718.00	0.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	312.10	15.00	337.90	48.02
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	2,479.50	462.00	1,420.50	63.58
101-301-626.000	SHERIFF'S SERVICES	30,000.00	20,283.60	3,568.65	9,716.40	67.61
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	175.00	175.00	0.00	0.00	100.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,510.00	210.00	(10.00)	100.67
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	200.00	0.00	100.00	66.67
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		41,093.00	32,545.92	10,123.37	8,547.08	79.20
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	77,223.00	39,723.00	0.00	37,500.00	51.44
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		77,223.00	39,723.00	0.00	37,500.00	51.44
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	76,199.00	38,699.25	0.00	37,499.75	50.79
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,199.00	38,699.25	0.00	37,499.75	50.79
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	300.00	0.00	(300.00)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	300.00	0.00	(300.00)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	5,839.20	2,989.80	(2,339.20)	166.83
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	5,839.20	2,989.80	(2,339.20)	166.83
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	3,543.02	630.02	4,956.98	41.68
101-312-617.010	WORK RELEASE TETHER REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 312 - TETHER		16,500.00	3,543.02	630.02	12,956.98	21.47
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	33,279.19	0.00	(33,279.19)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	33,279.19	0.00	(33,279.19)	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	0.00	0.00	10,700.00	0.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	0.00	0.00	14,200.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	2,764.73	341.00	3,235.27	46.08
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,250.00	1,162.04	0.00	2,087.96	35.76
101-351-630.100	ROAD PATROL GRANT	7,500.00	3,600.00	600.00	3,900.00	48.00
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	8,132.89	2,005.09	21,867.11	27.11
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	157,865.00	18,816.00	92,135.00	63.15
101-351-630.500	DETAINERS	3,000.00	490.00	105.00	2,510.00	16.33
101-351-630.600	DIVERTED FELONS	120,000.00	63,745.00	0.00	56,255.00	53.12
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	1,460.00	1,460.00	120.00	0.00	100.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	311.00	315.99	310.86	(4.99)	101.60
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	87.85	0.00	112.15	43.93
Total Dept 351 - CORRECTIONS		421,721.00	239,623.50	22,297.95	182,097.50	56.82
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	1,080.00	160.00	(1,080.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	1,080.00	160.00	(1,080.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	2,700.04	2,000.04	9,299.96	22.50
101-426-526.500	GRANT	9,903.52	9,903.52	0.00	0.00	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		59,903.52	12,603.56	2,000.04	47,299.96	21.04
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	12,807.00	2,196.00	2,193.00	85.38
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500.00	(30.00)	(30.00)	8,530.00	(0.35)
Total Dept 430 - ANIMAL CONTROL		23,500.00	12,777.00	2,166.00	10,723.00	54.37
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	92,543.11	26,365.52	25,766.89	78.22
Total Dept 595 - AIRPORT		118,310.00	92,543.11	26,365.52	25,766.89	78.22
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	250.00	170.00	2,750.00	8.33
101-701-672.000	PLANNING COMMISSION REV	10,000.00	9,964.08	2,471.80	35.92	99.64
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	800.00	0.00	200.00	80.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	11,014.08	2,641.80	2,985.92	78.67
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	195,000.00	111,968.99	11,455.50	83,031.01	57.42
101-711-607.010	TRANSFER TAX	90,000.00	51,052.10	8,212.05	38,947.90	56.72
101-711-607.020	APPEAL FROM CIRCUIT	140.16	150.00	20.76	(9.84)	107.02
Total Dept 711 - REGISTER OF DEEDS		285,140.16	163,171.09	19,688.31	121,969.07	57.22
TOTAL REVENUES		11,632,394.61	3,030,240.79	287,201.02	8,602,153.82	26.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	74,095.00	36,986.66	6,205.00	37,108.34	49.92
101-101-708.000	WORKERS COMP INSURANCE	145.00	42.74	6.42	102.26	29.48
101-101-709.000	SOCIAL SECURITY	6,050.00	3,294.84	474.70	2,755.16	54.46
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,540.00	594.72	85.68	4,945.28	10.74
101-101-717.000	RETIREMENT	16,000.00	5,355.08	771.00	10,644.92	33.47
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	0.00	0.00	0.00	0.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,000.00	230.00	0.00	10,770.00	2.09
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		116,330.00	46,504.04	7,542.80	69,825.96	39.98
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 148 - PROBATE COURT							
101-148-717.000	RETIREMENT	0.00	0.00		0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00		0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00		0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	ADMIN SECRETARY WAGES	332.00	3,168.05		0.00	(2,836.05)	954.23
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	48,461.56		6,923.08	43,338.44	52.79
101-172-708.000	WORKERS COMP INSURANCE	165.00	51.56		7.17	113.44	31.25
101-172-709.000	SOCIAL SECURITY	7,023.00	4,246.62		520.58	2,776.38	60.47
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	3,957.76		484.62	2,468.24	61.59
101-172-718.000	HEALTH INSURANCE	17,341.00	9,819.01		1,457.64	7,521.99	56.62
101-172-752.000	OFFICE SUPPLIES	2,000.00	0.00		0.00	2,000.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	796.00		0.00	404.00	66.33
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00		0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00		0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00		0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750.00	352.53		0.00	397.47	47.00
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00		0.00	300.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	416.15		416.15	1,083.85	27.74
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34		0.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,337.00	71,455.58		9,809.24	57,881.42	55.25
Dept 175 - COUNTY GENERAL							
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00		0.00	0.00	0.00
101-175-708.000	WORKERS COMP INSURANCE	0.00	0.00		0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00		0.00	500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	4,607.64		1,379.68	10,392.36	30.72
101-175-759.000	GAS, OIL & GREASE	400.00	166.45		56.06	233.55	41.61
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	6,848.00	6,848.00		0.00	0.00	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	9,045.34		791.32	15,954.66	36.18
101-175-802.100	SERVICE CONTRACT	0.00	2,280.00		0.00	(2,280.00)	100.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00		0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	12,874.12		1,806.14	10,625.88	54.78
101-175-851.000	POSTAGE	32,500.00	4,485.42		51.75	28,014.58	13.80
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	9,118.90		1,160.22	14,881.10	38.00
101-175-957.000	TRAINING / CONFERENCE	6,000.00	990.56		0.00	5,009.44	16.51
101-175-961.000	BANK CHARGES	2,000.00	762.55		89.08	1,237.45	38.13
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		135,748.00	51,178.98		5,334.25	84,569.02	37.70
Dept 176 - INSURANCE AND BONDS							
101-176-708.000	WORKERS COMP INSURANCE	750.00	20.53		2.98	729.47	2.74
101-176-709.000	SOCIAL SECURITY	2,300.00	1,260.83		173.61	1,039.17	54.82
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	16,481.50		2,269.54	13,518.50	54.94
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	405.00		200.00	3,595.00	10.13
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(812.99)		0.00	1,812.99	(81.30)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	730.00		280.00	6,770.00	9.73
101-176-851.000	POSTAGE	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	179,161.00	172,276.00	0.00	6,885.00	96.16
101-176-936.000	FLEET POLICY	6,223.00	6,046.84	0.00	176.16	97.17
Total Dept 176 - INSURANCE AND BONDS		230,934.00	196,407.71	2,926.13	34,526.29	85.05
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	99,870.00	43,266.85	6,524.07	56,603.15	43.32
101-215-703.000	SUPERVISORY--CLERK	62,305.00	33,546.66	4,792.38	28,758.34	53.84
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	24,358.67	3,367.01	19,196.33	55.93
101-215-704.000	PART TIME CLERK	22,705.00	10,265.24	1,362.47	12,439.76	45.21
101-215-708.000	WORKERS COMP INSURANCE	450.00	118.47	16.81	331.53	26.33
101-215-709.000	SOCIAL SECURITY	17,575.00	9,265.48	1,231.80	8,309.52	52.72
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	1,538.40	192.30	2,211.60	41.02
101-215-713.000	CLERK OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,925.00	4,881.03	618.82	7,043.97	40.93
101-215-717.000	RETIREMENT	140,000.00	88,467.26	12,862.19	51,532.74	63.19
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	45,648.00	26,433.45	4,074.51	19,214.55	57.91
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	4,000.00	493.32	0.00	3,506.68	12.33
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	200.00	0.00	100.00	66.67
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	0.00	0.00	400.00	0.00
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	1,900.00	0.00	1,100.00	63.33
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	350.00	200.00	350.00	50.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	245,295.78	35,242.36	212,537.22	53.58
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	33,080.19	4,769.94	27,004.81	55.06
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	WORKERS COMP INSURANCE	110.00	34.44	4.94	75.56	31.31
101-228-709.000	SOCIAL SECURITY	4,600.00	2,698.36	361.52	1,901.64	58.66
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,210.00	2,480.27	333.90	1,729.73	58.91
101-228-718.000	HEALTH INSURANCE	17,345.00	10,082.27	1,451.48	7,262.73	58.13
101-228-752.000	OFFICE SUPPLIES	200.00	99.97	0.00	100.03	49.99
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	106.00	10.00	144.00	42.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	367.11	170.26	632.89	36.71
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	48,948.61	7,102.04	38,851.39	55.75
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	343.35	48.98	306.65	52.82
101-245-708.000	WORKERS COMP INSURANCE	10.00	0.00	0.00	10.00	0.00
101-245-709.000	SOCIAL SECURITY	50.00	26.46	3.55	23.54	52.92
101-245-716.000	RETIREMENT - DC PLAN	50.00	25.66	3.42	24.34	51.32
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,706.00	7,706.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	39,880.00	39,880.00	0.00	0.00	100.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		49,746.00	49,381.47	55.95	364.53	99.27
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	36,525.96	5,344.57	29,894.04	54.99
101-253-703.000	SUPERVISORY--TREAS	62,305.00	33,546.66	4,792.38	28,758.34	53.84
101-253-704.000	PART TIME--TREAS	27,820.00	18,151.90	2,724.98	9,668.10	65.25
101-253-708.000	WORKERS COMP INSURANCE	300.00	95.53	13.51	204.47	31.84
101-253-709.000	SOCIAL SECURITY	12,170.00	7,365.01	998.64	4,804.99	60.52
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,346.40	192.32	1,153.60	53.86
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	52.93	0.00	97.07	35.29
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	4,055.41	564.87	2,544.59	61.45
101-253-717.000	RETIREMENT	75,000.00	45,194.94	6,507.03	29,805.06	60.26
101-253-718.000	HEALTH INSURANCE	34,685.00	18,190.27	2,606.25	16,494.73	52.44
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	608.78	0.00	40,391.22	1.48
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		329,100.00	165,133.79	23,744.55	163,966.21	50.18

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	47,075.80	6,724.20	40,339.20	53.85
101-257-703.000	SUPERVISORY WAGES	54,670.00	30,453.09	4,703.14	24,216.91	55.70
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	307.00	44.60	693.00	30.70
101-257-709.000	SOCIAL SECURITY	10,870.00	6,071.46	836.89	4,798.54	55.86
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,065.00	4,148.07	578.14	2,916.93	58.71
101-257-717.000	RETIREMENT	65,000.00	32,957.86	4,745.17	32,042.14	50.70
101-257-718.000	HEALTH INSURANCE	63,650.00	36,835.85	5,305.61	26,814.15	57.87
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	225.33	46.62	374.67	37.56
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	515.00	0.00	135.00	79.23
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	4,500.00	4,500.00	(4,500.00)	100.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,862.22	0.00	0.78	99.96
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	65.00	0.00	735.00	8.13
101-257-967.700	TAX BILL PROCESSING	27,500.00	16,093.20	0.00	11,406.80	58.52
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	12,710.07	0.00	2,289.93	84.73
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	803.88	780.00	196.12	80.39
Total Dept 257 - EQUALIZATION		343,983.00	194,623.83	28,264.37	149,359.17	56.58
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,000.00	1,540.00	0.00	460.00	77.00
101-262-704.100	ELECTION EARLY VOTING WAGES	1,320.00	1,320.00	1,320.00	0.00	100.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	1.66	3.03	1.37	(1.37)	182.53
101-262-709.000	SOCIAL SECURITY	218.79	218.79	100.98	0.00	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	3,500.00	2,293.85	330.26	1,206.15	65.54
101-262-752.000	ELECTION SUPPLIES	40,000.00	25,152.36	248.93	14,847.64	62.88
101-262-801.000	CONTRACT SERVICES	36,787.15	36,787.15	0.00	0.00	100.00
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,183.75	3,446.25	262.50	(262.50)	108.24
101-262-851.000	POSTAGE	30.45	30.45	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	105.14	0.00	94.86	52.57
101-262-901.000	ELECTION NOTICES	3,600.00	1,170.40	0.00	2,429.60	32.51
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		90,941.80	72,067.42	2,264.04	18,874.38	79.25
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	46,430.00	21,957.36	3,113.64	24,472.64	47.29
101-265-705.000	CUSTODIAN / MAINT	68,015.00	33,747.83	4,828.19	34,267.17	49.62
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	1,535.65	216.49	3,889.35	28.31
101-265-709.000	SOCIAL SECURITY	9,140.00	4,590.62	605.91	4,549.38	50.23
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,790.00	2,791.26	370.11	2,998.74	48.21
101-265-717.000	RETIREMENT	55,000.00	22,017.41	3,170.00	32,982.59	40.03
101-265-718.000	HEALTH INSURANCE	25,710.00	11,367.81	1,446.90	14,342.19	44.22
101-265-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	287.44	130.07	462.56	38.33
101-265-767.000	UNIFORMS	500.00	164.95	0.00	335.05	32.99
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	4,577.88	598.19	3,422.12	57.22
101-265-791.010	RADIATION MACHINE REGISTRATION	175.00	0.00	0.00	175.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	3,269.89	0.00	3,230.11	50.31
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	0.00	900.00	55.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	60.00	0.00	(60.00)	100.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,250.00	0.00	0.00	2,250.00	0.00
101-265-920.000	UTILITIES	180,000.00	93,215.47	(1,104.40)	86,784.53	51.79
101-265-920.100	UTILITIES (ANNEX)	20,000.00	6,622.27	1,252.04	13,377.73	33.11
101-265-930.000	BLDG GRNDS MAINT REP & SUP	11,825.00	1,917.87	1,114.49	9,907.13	16.22
101-265-930.100	SNOW REMOVAL	30,000.00	13,795.59	1,168.00	16,204.41	45.99
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	3,088.56	1,194.19	5,411.44	36.34
101-265-936.000	FLEET INSURANCE	0.00	2,184.10	0.00	(2,184.10)	100.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		493,710.00	228,291.96	18,103.82	265,418.04	46.24
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		0.00	0.00	0.00	0.00	0.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	23,271.55	3,369.13	25,728.45	47.49
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	939.01	125.75	2,240.99	29.53
101-276-709.000	SOCIAL SECURITY	3,750.00	1,983.23	249.98	1,766.77	52.89
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	26,193.79	3,744.86	32,236.21	44.83
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	439.54	0.00	3,360.46	11.57
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,376.48	542.28	2,623.52	47.53

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	90.05	20.24	409.95	18.01
101-283-709.000	SOCIAL SECURITY	500.00	230.63	41.47	269.37	46.13
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	12,000.00	3,248.74	467.74	8,751.26	27.07
101-283-752.000	OFFICE SUPPLIES	500.00	799.96	0.00	(299.96)	159.99
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,362.00	0.00	1,363.00	49.98
101-283-802.000	CENTRAL SERVICES	175,350.00	43,381.60	0.00	131,968.40	24.74
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	727.60	0.00	11,272.40	6.06
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	1,878.16	615.28	4,121.84	31.30
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	1,775.00	350.00	3,225.00	35.50
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	56,309.76	2,037.01	181,865.24	23.64
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	384.89	0.00	615.11	38.49
101-284-851.000	POSTAGE--JURYCOMM	0.00	3,850.00	3,850.00	(3,850.00)	100.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	0.00	0.00	400.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,650.00	4,234.89	3,850.00	(584.89)	116.02
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	270,443.00	143,594.15	20,668.20	126,848.85	53.10
101-286-703.000	ADMINISTRATIVE WAGES	30,366.00	0.00	0.00	30,366.00	0.00
101-286-704.000	BAILIFF WAGES	13,000.00	5,702.31	949.00	7,297.69	43.86
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200.00	146.51	0.00	2,053.49	6.66
101-286-708.000	WORKERS COMP INSURANCE	1,555.00	359.96	56.92	1,195.04	23.15
101-286-708.100	UNEMPLOYMENT	750.00	750.50	0.00	(0.50)	100.07
101-286-709.000	SOCIAL SECURITY	25,311.00	11,029.15	1,484.54	14,281.85	43.57
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	16,223.00	8,595.14	1,163.65	7,627.86	52.98
101-286-717.000	RETIREMENT	220,000.00	110,102.85	15,852.27	109,897.15	50.05
101-286-718.000	HEALTH INSURANCE	109,347.00	61,186.00	9,136.24	48,161.00	55.96
101-286-752.000	OFFICE SUPPLIES	9,000.00	2,645.33	558.00	6,354.67	29.39

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	185.00	185.00	3,615.00	4.87
101-286-790.000	DST CT LIBRARY	1,000.00	564.00	0.00	436.00	56.40
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	0.00	0.00	22,862.00	0.00
101-286-803.100	VISITING JUDGE	4,000.00	0.00	0.00	4,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	12,607.00	0.00	0.00	12,607.00	0.00
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,500.00	873.00	0.00	2,627.00	24.94
101-286-813.000	TRANSCRIPTS	2,500.00	177.55	100.70	2,322.45	7.10
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	7,200.00	3,410.16	450.24	3,789.84	47.36
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	6,525.00	1,500.00	8,475.00	43.50
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	62.00	0.00	1,938.00	3.10
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	10,135.00	0.00	11,865.00	46.07
Total Dept 286 - DISTRICT COURT		800,664.00	367,268.61	52,104.76	433,395.39	45.87
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	20,910.14	2,987.16	17,924.86	53.84
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	7,351.12	1,050.16	6,283.88	53.91
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	7,497.00	1,071.00	6,383.00	54.01
101-290-708.000	WORKERS COMP INSURANCE	120.00	23.08	3.28	96.92	19.23
101-290-709.000	SOCIAL SECURITY	5,075.00	2,886.80	383.02	2,188.20	56.88
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	2,050.21	273.36	1,504.79	57.67
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	17,366.00	9,268.60	1,928.91	8,097.40	53.37
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	341.92	0.00	658.08	34.19
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	67.55	10.64	182.45	27.02
101-290-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	627.58	0.00	372.42	62.76
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		100,216.00	51,024.00	7,707.53	49,192.00	50.91
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	21,579.60	3,082.80	18,980.40	53.20
101-291-708.000	WORKERS COMP INSURANCE	100.00	22.30	3.19	77.70	22.30
101-291-709.000	SOCIAL SECURITY	3,100.00	1,757.79	234.27	1,342.21	56.70
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	1,618.50	215.80	1,231.50	56.79
101-291-718.000	HEALTH INSURANCE	23,155.00	13,391.43	1,928.91	9,763.57	57.83
101-291-718.100	OPTIONAL INDEMNITY PLANS	50.00	(20.48)	0.00	70.48	(40.96)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,000.00	205.03	12.99	1,794.97	10.25
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	311.96	0.00	2,058.04	13.16
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	200.00	67.57	10.64	132.43	33.79
101-291-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	305.03	58.17	694.97	30.50
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,385.00	39,238.73	5,546.77	38,146.27	50.71
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	70,007.31	9,856.01	66,017.69	51.47
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	6,543.04	934.72	5,611.96	53.83
101-294-703.100	JUDGE--PROBATE	171,500.00	92,632.16	13,241.12	78,867.84	54.01
101-294-704.000	PART TIME CLERK	30,950.00	14,495.04	2,070.72	16,454.96	46.83
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	24,078.63	3,439.81	3,241.37	88.14
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	4,896.55	474.50	8,603.45	36.27
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	2,930.23	366.28	2,069.77	58.60
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	412.14	47.52	937.86	30.53
101-294-709.000	SOCIAL SECURITY	29,900.00	16,502.83	2,247.89	13,397.17	55.19
101-294-712.000	HEALTH INSURANCE BUYOUT	2,083.00	769.20	192.30	1,313.80	36.93
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	7,373.09	996.12	3,126.91	70.22
101-294-717.000	RETIREMENT	45,000.00	14,845.71	2,137.44	30,154.29	32.99
101-294-718.000	HEALTH INSURANCE	57,788.00	40,460.40	5,046.96	17,327.60	70.02
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,341.29	437.18	1,158.71	53.65
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	2,382.26	128.50	1,417.74	62.69
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	2,500.00	0.00	5,000.00	33.33
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	67,130.00	9,590.00	48,870.00	57.87
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	249.00	1,502.00	24.90
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,449.89	0.00	1,550.11	48.33
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,765.12	74.95	3,234.88	35.30
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	50.00	50.00	0.00	0.00	100.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	270.00	0.00	1,730.00	13.50
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		690,841.00	373,332.89	51,531.02	317,508.11	54.04

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	73,785.00	39,757.25	5,761.45		34,027.75	53.88
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	45,078.88	6,439.84		38,661.12	53.83
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00		0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	61,140.00	32,898.60	4,699.80		28,241.40	53.81
101-296-708.000	WORKERS COMP INSURANCE	400.00	126.50	19.50		273.50	31.63
101-296-709.000	SOCIAL SECURITY	16,725.00	9,610.02	1,287.34		7,114.98	57.46
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,170.00	4,711.19	632.42		3,458.81	57.66
101-296-717.000	RETIREMENT	145,000.00	87,799.03	12,930.43		57,200.97	60.55
101-296-718.000	HEALTH INSURANCE	57,326.00	27,829.20	4,023.35		29,496.80	48.55
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00		0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	738.10	109.88		3,191.90	18.78
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00		839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00		500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,325.00	3,069.80	426.03		3,255.20	48.53
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	4,599.00	0.00		1.00	99.98
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00		225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00		600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	141.58	11.40		633.42	18.27
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00		2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00		5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00		0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00		1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	915.13	174.52		(915.13)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00		0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00		0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00		750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00		275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		474,166.00	258,335.28	36,515.96		215,830.72	54.48
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT							
101-298-702.000	WAGES	0.00	0.00	0.00		0.00	0.00
101-298-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00		0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00		0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00		0.00	0.00
Dept 301 - SHERIFF'S OFFICE							
101-301-702.000	DEPUTIES--SHERIFF	65,700.00	36,284.30	4,994.60		29,415.70	55.23
101-301-702.100	CLERK--SHERIFF	33,175.00	16,452.80	2,350.40		16,722.20	49.59
101-301-703.000	SHERIFF	66,420.00	35,814.76	5,109.24		30,605.24	53.92

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	63,300.00	34,082.86	4,868.98	29,217.14	53.84
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	60.00	0.00	1,640.00	3.53
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	4,247.87	594.18	9,327.13	31.29
101-301-709.000	SOCIAL SECURITY	18,450.00	10,714.95	1,354.64	7,735.05	58.08
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	12,500.00	7,227.49	881.40	5,272.51	57.82
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	6,750.00	3,790.05	505.34	2,959.95	56.15
101-301-717.000	RETIREMENT	360,000.00	194,771.98	28,063.86	165,228.02	54.10
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	94,197.92	21,634.36	(1,697.92)	101.84
101-301-718.000	HEALTH INSURANCE	81,000.00	61,325.32	8,884.82	19,674.68	75.71
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	248.15	49.63	151.85	62.04
101-301-719.000	LIFE INSURANCE	1,500.00	484.54	69.22	1,015.46	32.30
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,100.37	519.77	1,399.63	44.01
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	11,250.00	5,103.96	1,992.86	6,146.04	45.37
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	279.61	0.00	2,345.39	10.65
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,600.00	10,420.50	400.00	(4,820.50)	186.08
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	10.50	0.00	89.50	10.50
101-301-832.000	LICENSE PLATES	27.00	26.54	0.00	0.46	98.30
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-851.000	POSTAGE--SHERIFF	0.00	33.31	0.00	(33.31)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	8.00	8.00	92.00	8.00
101-301-901.000	ADVERTISING EXPENSE	84.30	0.00	0.00	84.30	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	615.70	615.70	0.00	0.00	100.00
101-301-920.000	UTILITIES	17,500.00	9,509.74	1,468.35	7,990.26	54.34
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	2,754.82	500.00	2,245.18	55.10
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,228.20	165.00	6,271.80	16.38
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	7,600.00	7,559.10	0.00	40.90	99.46
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	375.00	75.00	1,125.00	25.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	117.92	117.92	1,882.08	5.90
101-301-980.000	EQUIPMENT--SHERIFF	14,973.00	110.00	0.00	14,863.00	0.73
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		897,945.00	538,956.26	84,607.57	358,988.74	60.02
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	29,945.50	4,368.00	13,654.50	68.68
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,830.00	1,124.14	163.03	1,705.86	39.72
101-303-709.000	SOCIAL SECURITY	3,400.00	2,423.08	328.57	976.92	71.27
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	15,750.00	16,915.65	2,435.46	(1,165.65)	107.40
101-303-718.000	HEALTH INSURANCE	17,375.00	13,285.32	1,913.36	4,089.68	76.46
101-303-719.000	LIFE INSURANCE	225.00	165.27	23.61	59.73	73.45
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	1,500.00	1,559.63	131.77	(59.63)	103.98
101-303-767.000	UNIFORMS	300.00	286.00	0.00	14.00	95.33
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		85,080.00	65,704.59	9,363.80	19,375.41	77.23
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	43,600.00	29,952.00	4,368.00	13,648.00	68.70
101-304-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	1,119.80	163.03	1,710.20	39.57
101-304-709.000	SOCIAL SECURTY	3,400.00	2,407.34	354.65	992.66	70.80
101-304-713.000	OVERTIME	468.00	468.00	468.00	0.00	100.00
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	2,307.76	338.52	1,762.24	56.70
101-304-718.000	HEALTH INSURANCE	13,000.00	13,245.56	1,907.26	(245.56)	101.89
101-304-719.000	LIFE INSURANCE	225.00	154.00	22.00	71.00	68.44
101-304-759.000	GAS, OIL & GREASE	2,750.00	2,518.33	406.39	231.67	91.58
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		70,643.00	52,172.79	8,027.85	18,470.21	73.85
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	1,294.99	0.00	(1,294.99)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-305-955.000	MISC EXPENSE	0.00	62.36	0.00	(62.36)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	5,907.35	0.00	(5,907.35)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	4,368.00	992.00	7,632.00	36.40
Total Dept 312 - TETHER		12,000.00	4,368.00	992.00	7,632.00	36.40

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-315-767.000	UNIFORMS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	0.00	0.00	8,000.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	520.00	1.78	0.00	518.22	0.34
101-331-709.000	SOCIAL SECURITY	615.00	4.90	0.00	610.10	0.80
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	315.00	0.00	1,085.00	22.50
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	200.00	200.00	100.00	66.67
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	521.68	200.00	13,763.32	3.65
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	768.00	0.00	2,532.00	23.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	18.52	0.00	196.48	8.61
101-332-709.000	FICA-SNOWMOBILE	255.00	58.74	0.00	196.26	23.04
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	219.61	0.00	80.39	73.20
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	45.94	0.00	254.06	15.31
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.02	0.00	(0.02)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	24,954.98	0.00	(24,954.98)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	26,065.81	0.00	(21,065.81)	521.32
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	14.47	0.00	400.53	3.49
101-333-709.000	SOCIAL SECURITY	490.00	12.84	0.00	477.16	2.62
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	0.00	0.00	800.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	553.00	0.00	47.00	92.17
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	25,455.00	0.00	0.00	25,455.00	0.00
Total Dept 333 - O.R.V. GRANT		35,960.00	580.31	0.00	35,379.69	1.61
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	772,475.00	452,627.20	58,777.75	319,847.80	58.59
101-351-702.100	CLERK WAGES	48,325.00	23,600.61	3,437.28	24,724.39	48.84
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	35,314.79	5,259.02	30,385.21	53.75

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	NORMAL	(DECREASE)	(ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-704.000	PART TIME WAGES--CORRECTIONS	4,475.32	4,475.32		0.00	0.00	100.00
101-351-704.100	COOK WAGES	0.00	0.00		0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	3,305.00		455.00	2,695.00	55.08
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	23,330.41		2,847.96	40,804.59	36.38
101-351-708.100	UNEMPLOYMENT	5,000.00	2,361.00		0.00	2,639.00	47.22
101-351-709.000	SOCIAL SECURITY	75,600.00	45,565.30		5,716.13	30,034.70	60.27
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,731.15		192.32	3,268.85	34.62
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	43,739.87		8,181.51	21,260.13	67.29
101-351-714.000	LONGEVITY	0.00	0.00		0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	54,825.00	29,103.66		3,957.79	25,721.34	53.08
101-351-717.000	RETIREMENT	260,000.00	144,201.89		20,985.33	115,798.11	55.46
101-351-718.000	HEALTH INSURANCE	273,800.00	176,261.04		24,229.03	97,538.96	64.38
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(291.38)		(49.63)	291.38	100.00
101-351-719.000	LIFE INSURANCE	610.00	352.54		47.22	257.46	57.79
101-351-720.000	GUN ALLOWANCE	0.00	0.00		0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00		0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	1,186.55		0.00	3,813.45	23.73
101-351-759.000	GAS, OIL AND GREASE	8,000.00	1,991.26		147.56	6,008.74	24.89
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	2,263.34		0.00	2,236.66	50.30
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	6,668.62		1,030.57	7,331.38	47.63
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	3,591.29		481.24	5,408.71	39.90
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	811.75		194.58	4,188.25	16.24
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	57,858.58		7,180.51	52,141.42	52.60
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	3,319.81		0.00	10,680.19	23.71
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	10,868.77		1,769.36	6,631.23	62.11
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	8,891.61		0.00	(7,391.61)	592.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	5,520.00		0.00	(5,520.00)	100.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	179,388.00	116,818.00		14,949.00	62,570.00	65.12
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00		0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00		0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00		0.00	0.00	0.00
101-351-832.000	LICENSE PLATES	0.00	0.00		0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	16,000.00	16,497.57		2,010.52	(497.57)	103.11
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00		0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00		0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	3,180.81		516.50	8,819.19	26.51
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00		0.00	2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	3,880.34		976.59	21,119.66	15.52
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00		0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	31.27		0.00	(31.27)	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	203.00		56.00	2,797.00	6.77
101-351-861.000	EXTRADITION EXPENSES	100.00	0.00		0.00	100.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	70,000.00	61,660.02		28,050.54	8,339.98	88.09
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	7,241.83		1,584.00	7,758.17	48.28
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	611.58		0.00	4,388.42	12.23
101-351-932.000	VEHICLE REPAIRS	3,000.00	104.08		0.00	2,895.92	3.47
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	4,245.50		0.00	(4,245.50)	100.00
101-351-936.000	FLEET POLICY	7,700.00	7,697.92		0.00	2.08	99.97
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00		0.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	(295.00)		0.00	295.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00		0.00	(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00		0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,242,633.32	1,315,021.90		192,983.68	927,611.42	58.64

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	307.29	0.00	367.71	45.52
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	307.29	0.00	367.71	45.52
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	184.70	0.00	15.30	92.35
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	16,333.31	2,333.33	13,666.69	54.44
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	11,482.22	1,034.50	3,517.78	76.55
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00	1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	214.52	0.00	535.48	28.60
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	694.76	0.00	805.24	46.32
101-426-957.000	TRAINING--EMERGENCY	750.00	360.00	0.00	390.00	48.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	29,269.51	3,367.83	20,030.49	59.37
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	9,534.96	1,566.72	9,070.04	51.25
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	352.26	58.48	847.74	29.36
101-430-709.000	SOCIAL SECURITY	1,415.00	742.13	113.23	672.87	52.45
101-430-752.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	850.00	0.00	0.00	850.00	0.00
101-430-759.000	GAS, OIL AND GREASE	5,500.00	2,746.89	422.75	2,753.11	49.94
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	1,034.00	1,170.23	365.00	(136.23)	113.18
101-430-835.200	ANIMAL CARE	10,400.00	3,950.00	625.00	6,450.00	37.98
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	249.40	0.00	250.60	49.88
101-430-933.000	SOFTWARE SUPPORT FEE	785.00	805.00	0.00	(20.00)	102.55
101-430-936.000	INSURANCE	2,700.00	2,683.84	0.00	16.16	99.40
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	400.00	316.39	316.39	83.61	79.10
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,566.00	0.00	0.00	1,566.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	22,551.10	3,467.57	22,878.90	49.64
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	3,497.90	499.70	3,002.10	53.81
101-442-708.000	WORKERS COMP INSURANCE	115.00	36.01	5.12	78.99	31.31
101-442-709.000	SOCIAL SECURITY	500.00	279.87	37.31	220.13	55.97
101-442-717.000	RETIREMENT	5,000.00	3,346.91	481.88	1,653.09	66.94
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		15,840.00	7,410.69	1,024.01	8,429.31	46.78
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	32,631.04	4,758.70	32,788.96	49.88
101-595-704.000	PART TIME AIRPORT	25,000.00	12,625.27	1,628.63	12,374.73	50.50
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	1,227.99	174.12	322.01	79.23
101-595-709.000	FICA	8,200.00	3,606.13	479.58	4,593.87	43.98
101-595-713.000	AIRPORT OVERTIME	800.00	354.75	0.00	445.25	44.34
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	10,095.02	1,457.64	7,244.98	58.22
Total Dept 595 - AIRPORT		118,310.00	60,540.20	8,498.67	57,769.80	51.17
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	89,700.00	66,719.00	0.00	22,981.00	74.38
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	66,719.00	0.00	22,981.00	74.38

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	44,075.00	23,525.38	3,364.20	20,549.62	53.38
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	760.00	0.00	4,240.00	15.20
101-701-708.000	WORKERS COMP INSURANCE	100.00	25.26	3.48	74.74	25.26
101-701-709.000	SOCIAL SECURITY	3,375.00	1,969.68	255.84	1,405.32	58.36
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	1,764.57	235.50	1,320.43	57.20
101-701-717.000	RETIREMENT PLANNING	5,000.00	2,522.24	363.14	2,477.76	50.44
101-701-718.000	HEALTH INSURANCE	23,155.00	13,391.43	1,928.91	9,763.57	57.83
101-701-752.000	OFFICE SUPPLIES	400.00	15.50	0.00	384.50	3.88
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	0.00	0.00	550.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	0.00	0.00	1,000.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	215.82	0.00	784.18	21.58
101-701-901.000	ADVERTISING EXPENSE	1,500.00	289.03	0.00	1,210.97	19.27
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		88,540.00	44,478.91	6,151.07	44,061.09	50.24
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	40.00	0.00	(40.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	3.06	0.00	(3.06)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	43.06	0.00	(43.06)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	83,980.00	43,617.14	6,251.00	40,362.86	51.94
101-711-703.000	SUPERVISORY--ROD	62,305.00	33,546.66	4,792.38	28,758.34	53.84
101-711-708.000	WORKERS COMP INSURANCE	265.00	81.72	11.63	183.28	30.84
101-711-709.000	SOCIAL SECURITY	11,190.00	6,358.03	850.50	4,831.97	56.82
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,346.40	192.32	1,153.60	53.86
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,880.00	3,270.68	437.58	2,609.32	55.62
101-711-717.000	RETIREMENT	76,000.00	44,415.87	6,394.86	31,584.13	58.44
101-711-718.000	HEALTH INSURANCE	34,685.00	20,408.61	2,905.43	14,276.39	58.84
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	567.75	13.18	432.25	56.78
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	500.00	367.00	0.00	133.00	73.40
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	807.26	0.00	92.74	89.70
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	840.78	0.00	259.22	76.43
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		280,305.00	155,627.90	21,848.88	124,677.10	55.52
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	17,538.06	4,766.52	57,461.94	23.38
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	24,105.13	8,000.00	31,094.87	43.67
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	0.00	0.00	149,007.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	364,750.00	299,875.00	1,495.00	99.59
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,707.00	65,706.30	0.00	0.70	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	19,191.14	0.00	37,808.86	33.67
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	97,191.00	0.00	32,809.00	74.76
101-901-965.400	CHILD CARE	338,289.00	0.00	0.00	338,289.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	9,111.00	0.00	5,889.00	60.74
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	846.77	283.72	29,153.23	2.82
101-901-985.000	COUNTY AUDIT	45,000.00	20,530.00	0.00	24,470.00	45.62
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	141,795.00	0.00	0.00	141,795.00	0.00
Total Dept 901 - APPROPRIATIONS		2,357,743.00	(52,757.27)	312,925.24	2,410,500.27	(2.24)
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(8,084.00)	(8,083.02)	0.00	(0.98)	99.99
Total Dept 902 - NON-DEPARTMENTAL		(8,084.00)	(8,083.02)	0.00	(0.98)	99.99
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,313,145.12	4,880,633.18	956,885.63	6,432,511.94	43.14
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,632,394.61	3,030,240.79	287,201.02	8,602,153.82	26.05
TOTAL EXPENDITURES		11,313,145.12	4,880,633.18	956,885.63	6,432,511.94	43.14
NET OF REVENUES & EXPENDITURES		319,249.49	(1,850,392.39)	(669,684.61)	2,169,641.88	579.61

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	25.00	13.92	1.66	11.08	55.68
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25.00	13.92	1.66	11.08	55.68
TOTAL REVENUES		25.00	13.92	1.66	11.08	55.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	1.00	0.56	0.06	0.44	56.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.56	0.06	0.44	56.00
TOTAL EXPENDITURES		1.00	0.56	0.06	0.44	56.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		25.00	13.92	1.66	11.08	55.68
TOTAL EXPENDITURES		1.00	0.56	0.06	0.44	56.00
NET OF REVENUES & EXPENDITURES		24.00	13.36	1.60	10.64	55.67

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	27.84	3.29	22.16	55.68
Total Dept 000 - NON-DEPARTMENTAL		50.00	27.84	3.29	22.16	55.68
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	450.00	0.00	1,550.00	22.50
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	450.00	0.00	1,550.00	22.50
TOTAL REVENUES		2,050.00	477.84	3.29	1,572.16	23.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	1.02	0.12	0.98	51.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.02	0.12	0.98	51.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	548.00	300.00	1,452.00	27.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	548.00	300.00	1,452.00	27.40
TOTAL EXPENDITURES		2,002.00	549.02	300.12	1,452.98	27.42
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,050.00	477.84	3.29	1,572.16	23.31
TOTAL EXPENDITURES		2,002.00	549.02	300.12	1,452.98	27.42
NET OF REVENUES & EXPENDITURES		48.00	(71.18)	(296.83)	119.18	148.29

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	1,137.18	270.28	2,362.82	32.49
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	1,137.18	270.28	2,362.82	32.49
TOTAL REVENUES		3,500.00	1,137.18	270.28	2,362.82	32.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	623.72	83.16	376.28	62.37
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.64	0.09	49.36	1.28
212-286-709.000	SOCIAL SECURITY	250.00	46.85	5.58	203.15	18.74
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	4.37	0.00	(4.37)	100.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	675.58	88.83	2,624.42	20.47
TOTAL EXPENDITURES		3,300.00	675.58	88.83	2,624.42	20.47
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,137.18	270.28	2,362.82	32.49
TOTAL EXPENDITURES		3,300.00	675.58	88.83	2,624.42	20.47
NET OF REVENUES & EXPENDITURES		200.00	461.60	181.45	(261.60)	230.80

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	15,560.00	0.00	12,440.00	55.57
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	5,789.29	0.00	2,210.71	72.37
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,971.13	563.18	988.87	66.59
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	0.30	0.00	18,999.70	0.00
215-289-604.000	FOC CRP REVENUE	230,000.00	86,848.37	17,556.11	143,151.63	37.76
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	0.00	0.00	200.00	0.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	9,953.03	1,469.41	4,046.97	71.09
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,120.00	800.00	880.00	78.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	1,120.00	560.00	0.00	560.00	50.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	100.00	0.00	(100.00)	100.00
215-289-665.000	FOC INTEREST INCOME	200.00	96.82	0.17	103.18	48.41
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	0.00	0.00	141,795.00	0.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		449,575.00	123,998.94	20,388.87	325,576.06	27.58
TOTAL REVENUES		449,575.00	124,098.94	20,388.87	325,476.06	27.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	78,302.63	10,572.81	89,619.37	46.63
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	31,335.78	4,476.54	26,859.22	53.85
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	18,893.56	2,699.08	16,194.44	53.85
215-289-704.000	BAILIFF WAGES	8,000.00	3,192.75	406.72	4,807.25	39.91
215-289-708.000	FRINGES/WORK COMP	650.00	169.98	22.96	480.02	26.15
215-289-709.000	SOCIAL SECURITY	20,600.00	10,302.01	1,332.38	10,297.99	50.01
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	15,800.00	8,167.63	1,072.26	7,632.37	51.69
215-289-717.000	RETIREMENT FOC	22,000.00	9,713.57	1,398.53	12,286.43	44.15
215-289-718.000	HEALTH INSURANCE	87,000.00	42,991.47	5,766.25	44,008.53	49.42
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,855.06	409.22	1,644.94	63.45
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	835.58	0.00	1,664.42	33.42
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	570.00	0.00	430.00	57.00
215-289-801.000	CONTRACT SERVICES	3,400.00	1,283.00	44.00	2,117.00	37.74
215-289-807.000	LEGAL	500.00	162.00	162.00	338.00	32.40
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	551.03	74.51	2,618.97	17.38
215-289-851.000	POSTAGE	2,500.00	658.81	0.00	1,841.19	26.35
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,987.08	0.00	4,012.92	33.12
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,232.69	176.79	1,067.31	53.60
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,000.00	300.00	2,200.00	47.62
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	0.00	4.09	0.07	(4.09)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	215,808.72	28,914.12	232,816.28	48.10
TOTAL EXPENDITURES		448,625.00	215,808.72	28,914.12	232,816.28	48.10
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		449,575.00	124,098.94	20,388.87	325,476.06	27.60
TOTAL EXPENDITURES		448,625.00	215,808.72	28,914.12	232,816.28	48.10
NET OF REVENUES & EXPENDITURES		950.00	(91,709.78)	(8,525.25)	92,659.78	9,653.66

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	282.00	157.39	16.62	124.61	55.81
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,000.00	600.00	45.00	400.00	60.00
217-289-699.000	FUND BALANCE TRANSFER IN	4,006.00	0.00	0.00	4,006.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,288.00	757.39	61.62	4,530.61	14.32
TOTAL REVENUES		5,288.00	757.39	61.62	4,530.61	14.32
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	11.00	5.74	0.61	5.26	52.18
Total Dept 289 - FRIEND OF THE COURT		8,261.00	8,255.74	0.61	5.26	99.94
TOTAL EXPENDITURES		8,261.00	8,255.74	0.61	5.26	99.94
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,288.00	757.39	61.62	4,530.61	14.32
TOTAL EXPENDITURES		8,261.00	8,255.74	0.61	5.26	99.94
NET OF REVENUES & EXPENDITURES		(2,973.00)	(7,498.35)	61.01	4,525.35	252.21

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	10,913.50	10,913.50	0.00	0.00	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	5,456.75	5,456.75	0.00	0.00	100.00
Total Dept 601 - HEALTH DEPARTMENT		5,456.75	5,456.75	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	5.72	0.69	5.28	52.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	5.72	0.69	5.28	52.00
TOTAL REVENUES		11.00	5.72	0.69	5.28	52.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.20	0.02	0.80	20.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.20	0.02	0.80	20.00
TOTAL EXPENDITURES		1.00	0.20	0.02	0.80	20.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	5.72	0.69	5.28	52.00
TOTAL EXPENDITURES		1.00	0.20	0.02	0.80	20.00
NET OF REVENUES & EXPENDITURES		10.00	5.52	0.67	4.48	55.20

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.48	0.05	0.52	48.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.48	0.05	0.52	48.00
TOTAL REVENUES		1.00	0.48	0.05	0.52	48.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.48	0.05	0.52	48.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.48	0.05	0.52	48.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	56,248.77	56,248.77	143,751.23	28.12
246-000-665.000	INTEREST INCOME	250.00	148.80	22.49	101.20	59.52
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
246-000-687.000	INSURANCE REFUNDS	150.00	150.68	0.00	(0.68)	100.45
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,400.00	56,548.25	56,271.26	146,851.75	27.80
TOTAL REVENUES		203,400.00	56,548.25	56,271.26	146,851.75	27.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	25.00	0.00	0.00	25.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	0.00	0.00	125.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	73,500.00	0.00	0.00	73,500.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	15,675.00	250.00	250.00	15,425.00	1.59
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,250.00	1,164.00	500.00	1,086.00	51.73
246-000-851.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	5.64	0.84	94.36	5.64
246-000-973.000	PROPERTY ACQUISITION	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	1,419.64	750.84	201,700.36	0.70
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,300.00	48,300.00	0.00	0.00	100.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	808.87	808.87	0.00	0.00	100.00
246-529-827.000	PROPERTY TAXES	595.93	595.93	0.00	0.00	100.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		49,704.80	49,704.80	0.00	0.00	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	720.00	720.00	(720.00)	100.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	945.09	945.09	136.21	0.00	100.00
246-530-827.000	PROPERTY TAXES	803.05	803.05	0.00	0.00	100.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		1,748.14	2,468.14	856.21	(720.00)	141.19
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	30.00	30.00	0.00	0.00	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	1.00	1.00	0.00	0.00	100.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		31.00	31.00	0.00	0.00	100.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	34.30	34.30	0.00	0.00	100.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	77.18	77.18	0.00	0.00	100.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	500.00	500.00	0.00	0.00	100.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		611.48	611.48	0.00	0.00	100.00
TOTAL EXPENDITURES		255,215.42	54,235.06	1,607.05	200,980.36	21.25
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,400.00	56,548.25	56,271.26	146,851.75	27.80
TOTAL EXPENDITURES		255,215.42	54,235.06	1,607.05	200,980.36	21.25
NET OF REVENUES & EXPENDITURES		(51,815.42)	2,313.19	54,664.21	(54,128.61)	4.46

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	22,000.00	22,000.00	0.00	0.00	100.00
250-728-665.000	INTEREST INCOME	3.00	4.16	1.14	(1.16)	138.67
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	2,075.00	2,495.15	835.03	(420.15)	120.25
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		24,078.00	24,499.31	836.17	(421.31)	101.75
TOTAL REVENUES		24,078.00	24,499.31	836.17	(421.31)	101.75
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	1.00	0.14	0.03	0.86	14.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	22,000.00	22,000.00	0.00	0.00	100.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		22,001.00	22,000.14	0.03	0.86	100.00
TOTAL EXPENDITURES		22,001.00	22,000.14	0.03	0.86	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		24,078.00	24,499.31	836.17	(421.31)	101.75
TOTAL EXPENDITURES		22,001.00	22,000.14	0.03	0.86	100.00
NET OF REVENUES & EXPENDITURES		2,077.00	2,499.17	836.14	(422.17)	120.33

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	216.02	23.51	168.98	56.11
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	17,610.00	1,925.00	17,390.00	50.31
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	17,826.02	1,948.51	17,558.98	50.38
TOTAL REVENUES		35,385.00	17,826.02	1,948.51	17,558.98	50.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	8.33	0.89	3.67	69.42
Total Dept 000 - NON-DEPARTMENTAL		12.00	8.33	0.89	3.67	69.42
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	23,400.00	25,600.00	2,200.00	(2,200.00)	109.40
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	57.49	57.49	1,142.51	4.79
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	15,000.00	0.00	0.00	15,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		43,300.00	25,657.49	2,257.49	17,642.51	59.26
TOTAL EXPENDITURES		43,312.00	25,665.82	2,258.38	17,646.18	59.26
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	17,826.02	1,948.51	17,558.98	50.38
TOTAL EXPENDITURES		43,312.00	25,665.82	2,258.38	17,646.18	59.26
NET OF REVENUES & EXPENDITURES		(7,927.00)	(7,839.80)	(309.87)	(87.20)	98.90

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,065.00	762.32	230.37	302.68	71.58
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,065.00	762.32	230.37	302.68	71.58
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	1,024,989.31	1.98	6,910.69	99.33
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,031,900.00	1,024,989.31	1.98	6,910.69	99.33
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	64,754.00	0.00	0.00	64,754.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		64,754.00	0.00	0.00	64,754.00	0.00
TOTAL REVENUES		1,097,719.00	1,025,751.63	232.35	71,967.37	93.44
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	24.55	8.81	5.45	81.83
Total Dept 000 - NON-DEPARTMENTAL		30.00	24.55	8.81	5.45	81.83
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	236,645.93	26,090.36	230,454.07	50.66
259-301-704.130	SHIFT DIF	7,500.00	4,515.50	647.00	2,984.50	60.21
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	10,058.07	1,101.65	23,341.93	30.11
259-301-709.000	SOCIAL SECURITY	39,375.00	21,857.38	2,190.01	17,517.62	55.51
259-301-712.000	HEALTH INSURANCE BUYOUT	384.60	384.60	0.00	0.00	100.00
259-301-713.000	DEPUTIES OVERTIME	50,000.00	28,395.57	3,246.39	21,604.43	56.79
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	26,100.00	13,607.22	1,245.65	12,492.78	52.13
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	97,750.00	48,783.28	7,501.63	48,966.72	49.91
259-301-718.000	HEALTH INSURANCE	79,869.00	40,430.66	4,664.59	39,438.34	50.62
259-301-719.000	LIFE INSURANCE	3,000.00	1,080.15	135.22	1,919.85	36.01
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	40.00	0.00	1,460.00	2.67
259-301-759.000	GAS, OIL & GREASE	48,750.00	14,842.20	2,305.84	33,907.80	30.45
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	2,174.63	0.00	13,700.37	13.70
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,542.00	0.00	458.00	95.84
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	294.16	42.01	1,705.84	14.71
259-301-851.000	POSTAGE	0.00	26.19	0.00	(26.19)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	8,011.83	0.00	1,988.17	80.12
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	34,100.00	34,094.35	0.00	5.65	99.98
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
259-301-980.000	EQUIPMENT	5,500.00	618.58	0.00	4,881.42	11.25
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		940,503.60	476,402.30	49,170.35	464,101.30	50.65
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	32,864.00	4,472.00	25,271.00	56.53
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	1,205.38	166.91	2,569.62	31.93
259-315-709.000	SOCIAL SECURITY	3,450.00	2,468.88	319.15	981.12	71.56
259-315-713.000	OVERTIME	825.00	273.00	(936.00)	552.00	33.09
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	2,385.11	313.04	1,684.89	58.60
259-315-717.000	RETIREMENT	30,000.00	15,480.69	2,252.87	14,519.31	51.60
259-315-718.000	HEALTH INSURANCE	17,340.00	9,928.82	1,429.40	7,411.18	57.26
259-315-719.000	LIFE INSURANCE	300.00	165.27	23.61	134.73	55.09
259-315-759.000	GAS, OIL & GREASE	5,500.00	2,517.20	335.26	2,982.80	45.77
259-315-767.000	UNIFORMS	250.00	151.28	0.00	98.72	60.51
259-315-932.000	VEHICLE REPAIRS	500.00	92.00	0.00	408.00	18.40
259-315-936.000	FLEET POLICY	2,840.00	2,840.10	0.00	(0.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		126,985.00	70,371.73	8,376.24	56,613.27	55.42
TOTAL EXPENDITURES		1,067,518.60	546,798.58	57,555.40	520,720.02	51.22
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,719.00	1,025,751.63	232.35	71,967.37	93.44
TOTAL EXPENDITURES		1,067,518.60	546,798.58	57,555.40	520,720.02	51.22
NET OF REVENUES & EXPENDITURES		30,200.40	478,953.05	(57,323.05)	(448,752.65)	1,585.92

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	32.03	3.83	22.97	58.24
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55.00	32.03	3.83	22.97	58.24
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55.00	32.03	3.83	22.97	58.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.50	1.16	0.14	1.34	46.40
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.50	1.16	0.14	1.34	46.40
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.50	1.16	0.14	1.34	46.40

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	32.03	3.83	22.97	58.24
TOTAL EXPENDITURES		2.50	1.16	0.14	1.34	46.40
NET OF REVENUES & EXPENDITURES		52.50	30.87	3.69	21.63	58.80

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	120.00	75.14	10.32	44.86	62.62
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	2,282.00	468.00	2,718.00	45.64
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	4,608.00	684.00	3,392.00	57.60
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	150.00	78.00	0.00	72.00	52.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	350.00	214.00	62.00	136.00	61.14
263-000-672.050	REVENUE	5,000.00	4,140.00	432.00	860.00	82.80
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,620.00	11,397.14	1,656.32	7,222.86	61.21
TOTAL REVENUES		18,620.00	11,397.14	1,656.32	7,222.86	61.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	312.67	0.00	187.33	62.53
263-000-851.000	POSTAGE	750.00	163.83	0.00	586.17	21.84
263-000-860.000	TRAVEL EXPENSE	300.00	315.44	163.48	(15.44)	105.15
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	2.73	0.37	7.27	27.30
263-000-980.000	EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,610.00	2,794.67	163.85	12,815.33	17.90
TOTAL EXPENDITURES		15,610.00	2,794.67	163.85	12,815.33	17.90
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,620.00	11,397.14	1,656.32	7,222.86	61.21
TOTAL EXPENDITURES		15,610.00	2,794.67	163.85	12,815.33	17.90
NET OF REVENUES & EXPENDITURES		3,010.00	8,602.47	1,492.47	(5,592.47)	285.80

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	220.00	124.01	13.09	95.99	56.37
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,615.00	124.01	13.09	13,490.99	0.91
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	3,477.87	411.36	(3,477.87)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	3,477.87	411.36	(3,477.87)	100.00
TOTAL REVENUES		13,615.00	3,601.88	424.45	10,013.12	26.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,859.59	0.00	5,640.41	58.22
264-000-961.000	BANK CHARGES	10.00	4.53	0.48	5.47	45.30
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,510.00	7,864.12	0.48	5,645.88	58.21
TOTAL EXPENDITURES		13,510.00	7,864.12	0.48	5,645.88	58.21
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,615.00	3,601.88	424.45	10,013.12	26.46
TOTAL EXPENDITURES		13,510.00	7,864.12	0.48	5,645.88	58.21
NET OF REVENUES & EXPENDITURES		105.00	(4,262.24)	423.97	4,367.24	4,059.28

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	82.00	46.90	5.61	35.10	57.20
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		82.00	46.90	5.61	35.10	57.20
TOTAL REVENUES		82.00	46.90	5.61	35.10	57.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.72	0.21	3.28	34.40
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.72	0.21	3.28	34.40
TOTAL EXPENDITURES		5.00	1.72	0.21	3.28	34.40
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		82.00	46.90	5.61	35.10	57.20
TOTAL EXPENDITURES		5.00	1.72	0.21	3.28	34.40
NET OF REVENUES & EXPENDITURES		77.00	45.18	5.40	31.82	58.68

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	90.00	50.02	4.95	39.98	55.58
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,590.00	50.02	4.95	18,539.98	0.27
TOTAL REVENUES		18,590.00	50.02	4.95	18,539.98	0.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	834.50	0.00	15,665.50	5.06
269-000-961.000	BANK CHARGES	3.00	1.83	0.18	1.17	61.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	836.33	0.18	15,666.67	5.07
TOTAL EXPENDITURES		16,503.00	836.33	0.18	15,666.67	5.07
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,590.00	50.02	4.95	18,539.98	0.27
TOTAL EXPENDITURES		16,503.00	836.33	0.18	15,666.67	5.07
NET OF REVENUES & EXPENDITURES		2,087.00	(786.31)	4.77	2,873.31	37.68

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	410,564.80	99,667.35	434,355.20	48.59
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	3,175.00	1,791.89	229.44	1,383.11	56.44
Total Dept 000 - NON-DEPARTMENTAL		997,102.00	412,356.69	99,896.79	584,745.31	41.36
TOTAL REVENUES		997,102.00	412,356.69	99,896.79	584,745.31	41.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	180.00	180.00	620.00	22.50
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	18,690.00	1,380.00	71,510.00	20.72
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	0.00	0.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	16,123.50	4,340.00	83,876.50	16.12
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000.00	0.00	0.00	5,000.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	194,373.75	52,353.75	255,626.25	43.19
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	12,936.16	1,750.00	32,063.84	28.75
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	3,089.75	310.25	10,435.25	22.84
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,080.00	0.00	0.00	2,080.00	0.00
272-000-957.000	TRAINING	3,500.00	3,600.00	1,200.00	(100.00)	102.86
272-000-961.000	BANK CHARGES	120.00	67.03	7.20	52.97	55.86
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	249,060.19	61,521.20	462,264.81	35.01
TOTAL EXPENDITURES		711,325.00	249,060.19	61,521.20	462,264.81	35.01
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		997,102.00	412,356.69	99,896.79	584,745.31	41.36
TOTAL EXPENDITURES		711,325.00	249,060.19	61,521.20	462,264.81	35.01
NET OF REVENUES & EXPENDITURES		285,777.00	163,296.50	38,375.59	122,480.50	57.14

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	149,883.00	149,833.80	0.28	49.20	99.97
273-000-665.000	MSU INTEREST INCOME	125.00	84.97	21.78	40.03	67.98
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,033.00	149,943.77	22.06	15,089.23	90.86
TOTAL REVENUES		165,033.00	149,943.77	22.06	15,089.23	90.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	19,849.05	2,839.20	17,060.95	53.78
273-000-708.000	WORKERS COMP INSURANCE	65.00	20.66	2.94	44.34	31.78
273-000-709.000	SOCIAL SECURITY	2,825.00	1,623.23	217.20	1,201.77	57.46
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,488.79	198.74	1,096.21	57.59
273-000-717.000	RETIREMENT-457 PLAN	0.00	0.00	0.00	0.00	0.00
273-000-718.000	HEALTH INSURANCE	23,155.00	13,312.52	1,928.91	9,842.48	57.49
273-000-752.000	OFFICE SUPPLIES	500.00	189.41	0.00	310.59	37.88
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	82,660.00	61,994.25	20,664.75	20,665.75	75.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	14.52	0.00	285.48	4.84
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	345.57	226.73	1,154.43	23.04
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	10.00	2.86	1.18	7.14	28.60
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		162,910.00	105,040.86	26,079.65	57,869.14	64.48
TOTAL EXPENDITURES		162,910.00	105,040.86	26,079.65	57,869.14	64.48
Fund 273 - MSU :						
TOTAL REVENUES		165,033.00	149,943.77	22.06	15,089.23	90.86
TOTAL EXPENDITURES		162,910.00	105,040.86	26,079.65	57,869.14	64.48
NET OF REVENUES & EXPENDITURES		2,123.00	44,902.91	(26,057.59)	(42,779.91)	2,115.07

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	100,651.00	50,363.78	4,819.68	50,287.22	50.04
Total Dept 000 - NON-DEPARTMENTAL		175,651.00	50,363.78	4,819.68	125,287.22	28.67
TOTAL REVENUES		175,651.00	50,363.78	4,819.68	125,287.22	28.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	15,000.00	9,164.49	1,478.36	5,835.51	61.10
280-000-933.000	SOFTWARE	75,000.00	0.00	0.00	75,000.00	0.00
280-000-961.000	BANK CHARGES	40.00	21.10	1.51	18.90	52.75
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		590,040.00	9,185.59	1,479.87	580,854.41	1.56
TOTAL EXPENDITURES		590,040.00	9,185.59	1,479.87	580,854.41	1.56
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		175,651.00	50,363.78	4,819.68	125,287.22	28.67
TOTAL EXPENDITURES		590,040.00	9,185.59	1,479.87	580,854.41	1.56
NET OF REVENUES & EXPENDITURES		(414,389.00)	41,178.19	3,339.81	(455,567.19)	9.94

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	3,029.92	1,610.64	96.48	1,419.28	53.16
284-000-684.000	OPIOID SETTLEMENT REVENUE	45,577.08	755.33	0.00	44,821.75	1.66
Total Dept 000 - NON-DEPARTMENTAL		48,607.00	2,365.97	96.48	46,241.03	4.87
TOTAL REVENUES		48,607.00	2,365.97	96.48	46,241.03	4.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	0.00	0.00	0.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	110.00	63.31	7.78	46.69	57.55
Total Dept 000 - NON-DEPARTMENTAL		110.00	63.31	7.78	46.69	57.55
TOTAL EXPENDITURES		110.00	63.31	7.78	46.69	57.55
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		48,607.00	2,365.97	96.48	46,241.03	4.87
TOTAL EXPENDITURES		110.00	63.31	7.78	46.69	57.55
NET OF REVENUES & EXPENDITURES		48,497.00	2,302.66	88.70	46,194.34	4.75

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.17	0.02	(0.17)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.17	0.02	(0.17)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.17	0.02	(0.17)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.17	0.02	(0.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.17	0.02	(0.17)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	24,914.50	15,880.00	31,605.50	44.08
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	269,770.83	31,685.12	303,932.17	47.02
292-000-568.000	RDSS REVENUE	64,000.00	1,056.14	0.00	62,943.86	1.65
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	75,667.00	20,828.04	0.00	54,838.96	27.53
292-000-665.000	INTEREST INCOME	2,000.00	1,125.04	126.02	874.96	56.25
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	5,074.61	0.00	(5,074.61)	100.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	3,582.86	330.00	3,917.14	47.77
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	0.00	0.00	388,289.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,167,679.00	326,352.02	48,021.14	841,326.98	27.95
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,167,679.00	326,352.02	48,021.14	841,326.98	27.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	41.10	5.21	33.90	54.80
Total Dept 000 - NON-DEPARTMENTAL		75.00	41.10	5.21	33.90	54.80
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	62,966.29	11,511.04	137,033.71	31.48
292-662-831.000	INSTITUTIONAL CARE	90,000.00	13,230.00	1,500.00	76,770.00	14.70
292-662-831.100	NON SCHEDULED EXPENSE	750.00	0.00	0.00	750.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		290,750.00	76,196.29	13,011.04	214,553.71	26.21
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	28,340.34	4,048.62	24,291.66	53.85
292-664-702.100	WAGES - PARAPRO	39,252.00	21,138.65	3,019.81	18,113.35	53.85
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	14,635.04	703.85	30,073.96	32.73
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	0.00	0.00	17,391.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	861.89	94.10	2,738.11	23.94
292-664-709.000	CHILD CARE FUND FICA	12,500.00	5,320.71	608.80	7,179.29	42.57

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	3,900.00	560.00	3,380.00	53.57
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	11,000.00	3,302.17	318.59	7,697.83	30.02
292-664-717.000	RETIREMENT	45,000.00	25,799.23	3,714.49	19,200.77	57.33
292-664-718.000	HEALTH INSURANCE	70,000.00	27,809.66	2,259.59	42,190.34	39.73
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	109.00	16.80	1,891.00	5.45
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	140.17	0.00	259.83	35.04
292-664-752.000	OFFICE SUPPLIES	750.00	32.97	0.00	717.03	4.40
292-664-754.000	PROBATION INCENTIVES	1,600.00	580.65	58.96	1,019.35	36.29
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	28.99	28.99	171.01	14.50
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	290.43	42.18	309.57	48.41
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	9,800.00	1,475.00	0.00	8,325.00	15.05
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	187,660.00	20,929.99	3,672.50	166,730.01	11.15
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	10,140.00	0.00	0.00	10,140.00	0.00
292-664-806.200	COUNSELING - TRAVEL	35,100.00	3,750.76	633.75	31,349.24	10.69
292-664-806.300	COUNSELING - TRAVEL - RTA	5,025.00	0.00	0.00	5,025.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	42,400.00	2,453.60	953.60	39,946.40	5.79
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	5,120.00	0.00	0.00	5,120.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	8,477.50	1,038.00	11,522.50	42.39
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	285.50	0.00	1,214.50	19.03
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	12,261.40	1,917.00	12,738.60	49.05
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	972.00	54.00	28.00	97.20
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	0.00	0.00	150.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	779.83	116.64	620.17	55.70
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	2,542.15	299.62	5,457.85	31.78
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	202.35	40.74	297.65	40.47
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	10,161.77	1,393.49	26,838.23	27.46
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	288.11	171.52	1,711.89	14.41
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,600.00	2,569.58	0.00	30.42	98.83
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	325.00	0.00	675.00	32.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		706,209.00	199,944.44	25,765.64	506,264.56	28.31
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	52,750.00	25,378.25	4,760.00	27,371.75	48.11

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	2,359.25	979.50	(359.25)	117.96
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	27,737.50	5,739.50	28,782.50	49.08
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	2,013.00	600.00	26,987.00	6.94
292-669-722.000	MISC. - MEALS - RDSS	300.00	29.50	10.00	270.50	9.83
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,521.75	1,169.82	32,178.25	7.27
Total Dept 669 - RDSS GRANT		64,000.00	4,564.25	1,779.82	59,435.75	7.13
TOTAL EXPENDITURES		1,117,554.00	308,483.58	46,301.21	809,070.42	27.60
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,167,679.00	326,352.02	48,021.14	841,326.98	27.95
TOTAL EXPENDITURES		1,117,554.00	308,483.58	46,301.21	809,070.42	27.60
NET OF REVENUES & EXPENDITURES		50,125.00	17,868.44	1,719.93	32,256.56	35.65

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,956.00	40,956.02	0.08	(0.02)	100.00
293-000-665.000	INTEREST INCOME	860.00	493.86	66.28	366.14	57.43
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	0.00	0.00	5,000.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		46,816.00	41,449.88	66.36	5,366.12	88.54
TOTAL REVENUES		46,816.00	41,449.88	66.36	5,366.12	88.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	31.00	17.70	2.45	13.30	57.10
Total Dept 000 - NON-DEPARTMENTAL		31.00	17.70	2.45	13.30	57.10
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	7,402.87	1,165.41	2,597.13	74.03
293-681-844.000	VETERANS BURIALS	5,000.00	1,800.00	900.00	3,200.00	36.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	3,428.31	2,980.17	571.69	85.71
Total Dept 681 - VETERANS BURIALS		19,000.00	12,631.18	5,045.58	6,368.82	66.48
TOTAL EXPENDITURES		19,031.00	12,648.88	5,048.03	6,382.12	66.46
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		46,816.00	41,449.88	66.36	5,366.12	88.54
TOTAL EXPENDITURES		19,031.00	12,648.88	5,048.03	6,382.12	66.46
NET OF REVENUES & EXPENDITURES		27,785.00	28,801.00	(4,981.67)	(1,016.00)	103.66

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	127,926.25	0.24	673.75	99.48
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,900.00	1,096.75	151.42	803.25	57.72
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	50.00	0.00	50.00	50.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		130,600.00	129,073.00	151.66	1,527.00	98.83
TOTAL REVENUES		130,600.00	129,073.00	151.66	1,527.00	98.83
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	65.00	39.22	5.60	25.78	60.34
Total Dept 000 - NON-DEPARTMENTAL		65.00	39.22	5.60	25.78	60.34
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	36,475.00	18,980.35	2,719.45	17,494.65	52.04
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	21,518.83	3,070.20	20,896.17	50.73
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	300.00	46.06	6.56	253.94	15.35
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	3,622.42	484.57	2,412.58	60.02
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,692.65	384.62	2,307.35	53.85
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,525.00	3,034.35	405.28	2,490.65	54.92
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	5,000.00	870.72	405.84	4,129.28	17.41
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	200.00	0.00	800.00	20.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,120.00	160.00	1,880.00	37.33
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,401.08	197.44	1,098.92	56.04
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	152.67	77.85	347.33	30.53
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	1,597.86	87.10	402.14	79.89
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	0.00	67.55	77.48
295-682-920.000	UTILITIES	2,000.00	2,127.01	573.20	(127.01)	106.35
295-682-933.000	MAINTENANCE	1,200.00	84.00	0.00	1,116.00	7.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	625.82	97.49	124.18	83.44
295-682-957.000	TRAINING	2,500.00	1,172.85	372.85	1,327.15	46.91
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	47.70	0.00	2,952.30	1.59
Total Dept 682 - VETERANS		120,000.00	59,526.82	9,042.45	60,473.18	49.61
TOTAL EXPENDITURES		120,065.00	59,566.04	9,048.05	60,498.96	49.61

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		130,600.00	129,073.00	151.66	1,527.00	98.83
TOTAL EXPENDITURES		120,065.00	59,566.04	9,048.05	60,498.96	49.61
NET OF REVENUES & EXPENDITURES		10,535.00	69,506.96	(8,896.39)	(58,971.96)	659.77

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	14.00	7.98	0.95	6.02	57.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		14.00	7.98	0.95	6.02	57.00
TOTAL REVENUES		14.00	7.98	0.95	6.02	57.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	1.00	0.29	0.04	0.71	29.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.29	0.04	0.71	29.00
TOTAL EXPENDITURES		1.00	0.29	0.04	0.71	29.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		14.00	7.98	0.95	6.02	57.00
TOTAL EXPENDITURES		1.00	0.29	0.04	0.71	29.00
NET OF REVENUES & EXPENDITURES		13.00	7.69	0.91	5.31	59.15

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	364,750.00	299,875.00	1,495.00	99.59
307-000-665.000	INTEREST INCOME	10.00	1.86	0.05	8.14	18.60
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	364,751.86	299,875.05	1,503.14	99.59
TOTAL REVENUES		366,255.00	364,751.86	299,875.05	1,503.14	99.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	5.00	0.07	0.00	4.93	1.40
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875.00	235,000.00	235,000.00	64,875.00	78.37
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	500.00	0.00	1,000.00	33.33
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	64,875.00	129,750.00	64,875.00	(64,875.00)	200.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	365,250.07	299,875.00	1,004.93	99.73
TOTAL EXPENDITURES		366,255.00	365,250.07	299,875.00	1,004.93	99.73
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	364,751.86	299,875.05	1,503.14	99.59
TOTAL EXPENDITURES		366,255.00	365,250.07	299,875.00	1,004.93	99.73
NET OF REVENUES & EXPENDITURES		0.00	(498.21)	0.05	498.21	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	13.00	7.08	0.85	5.92	54.46
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13.00	7.08	0.85	5.92	54.46
TOTAL REVENUES		13.00	7.08	0.85	5.92	54.46
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.26	0.03	0.74	26.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.26	0.03	0.74	26.00
TOTAL EXPENDITURES		1.00	0.26	0.03	0.74	26.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		13.00	7.08	0.85	5.92	54.46
TOTAL EXPENDITURES		1.00	0.26	0.03	0.74	26.00
NET OF REVENUES & EXPENDITURES		12.00	6.82	0.82	5.18	56.83

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	3,900.00	0.00	246,100.00	1.56
507-000-665.000	INTEREST INCOME	48,710.04	24,464.52	1,516.20	24,245.52	50.22
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		298,710.04	28,364.52	1,516.20	270,345.52	9.50
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PERSONAL VISIT 2019	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	832.63	832.63	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	350.00	350.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		1,182.63	1,182.63	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	38,997.09	39,275.80	4,887.06	(278.71)	100.71
507-021-639.001	PERSONAL VISIT FEE REVENUE	12,283.68	12,333.68	1,550.00	(50.00)	100.41
507-021-639.002	PUBLICATION COST REVENUE	5,050.00	5,075.00	765.00	(25.00)	100.50
507-021-639.003	NOTICE FEES REVENUE	5,050.00	5,075.00	728.06	(25.00)	100.50
Total Dept 021 - 2021 TAXES		61,380.77	61,759.48	7,930.12	(378.71)	100.62
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	20,192.86	23,597.86	9,612.86	(3,405.00)	116.86
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		20,192.86	23,597.86	9,612.86	(3,405.00)	116.86
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		381,741.30	115,179.49	19,059.18	266,561.81	30.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,336.38	50.68	163.62	89.09
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	524.17	0.00	275.83	65.52
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	6,000.00	5,510.00	(100.00)	490.00	91.83
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	736.00	736.00	0.00	0.00	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	135.44	(135.44)	1,491.10	270.88	(100.00)
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000.00	5,967.00	0.00	12,033.00	33.15
507-000-940.000	COPIER LEASE - XEROX	1,450.00	336.34	90.66	1,113.66	23.20
507-000-957.000	TRAINING	3,000.00	269.00	0.00	2,731.00	8.97
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	33.57	3.98	66.43	33.57

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	1,500.00	0.00		0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	0.00		0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		36,221.44	15,077.02		1,536.42	21,144.42	41.62
Dept 016 - 2016 TAXES							
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00		0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 019 - 2019 TAXES							
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 020 - 2020 TAXES							
507-020-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00		0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	30.00		30.00	(30.00)	100.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	30.00		30.00	(30.00)	100.00
Dept 021 - 2021 TAXES							
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	16,002.96	16,002.96		0.00	0.00	100.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-021-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-021-853.000	CERTIFIED MAILINGS	11,252.86	11,252.86		0.00	0.00	100.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99		0.00	960.01	4.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		37,255.82	27,295.81		0.00	9,960.01	73.27
Dept 022 - 2022 TAXES							
507-022-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-022-810.000	PARCEL ADMIN FEES	15,000.00	0.00		0.00	15,000.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00		0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	9,903.34	9,903.34		0.00	0.00	100.00
507-022-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
Total Dept 022 - 2022 TAXES		44,903.34	9,903.34		0.00	35,000.00	22.05
Dept 023 - 2023 TAXES							
507-023-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00		0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00		0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00		0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK							
507-751-968.000	DEPRECIATION	0.00	0.00		0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00		0.00	0.00	0.00
Dept 901 - APPROPRIATIONS							
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		118,380.60	52,306.17		1,566.42	66,074.43	44.18
Fund 507 - TAX REVERSION FUND:							
TOTAL REVENUES		381,741.30	115,179.49		19,059.18	266,561.81	30.17
TOTAL EXPENDITURES		118,380.60	52,306.17		1,566.42	66,074.43	44.18
NET OF REVENUES & EXPENDITURES		263,360.70	62,873.32		17,492.76	200,487.38	23.87

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	60.00	28.36	0.00	31.64	47.27
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	28.36	0.00	31.64	47.27
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	18,088.69	2,833.48	41,911.31	30.15
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	18,088.69	2,833.48	41,911.31	30.15
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	2,316.00	0.00	9,684.00	19.30
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	2,316.00	0.00	9,684.00	19.30
TOTAL REVENUES		72,060.00	20,433.05	2,833.48	51,626.95	28.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.30	0.00	1.70	43.33
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.30	0.00	1.70	43.33
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	60.96	0.00	339.04	15.24
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	100.00	100.00	250.00	28.57
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	72.11	0.00	1,427.89	4.81
508-751-826.000	LICENSE/PERMIT FEE	0.00	0.00	0.00	0.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	452.89	75.61	397.11	53.28
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	13,874.11	725.05	1,125.89	92.49
508-751-930.000	REPAIRS & MAINT	250.00	0.00	0.00	250.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	173.55	0.00	7,326.45	2.31
508-751-935.000	INSURANCE	250.00	150.00	150.00	100.00	60.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	1,450.00	0.00	3,550.00	29.00
508-751-955.000	PARK EXPENSE	2,000.00	1,241.50	210.00	758.50	62.08
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		35,295.00	17,575.12	1,260.66	17,719.88	49.79
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,500.00	5,366.00	840.00	2,134.00	71.55
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	0.00	8.19	0.00	(8.19)	100.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	8,138.70	1,236.63	6,861.30	54.26
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	582.57	116.96	2,417.43	19.42
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	1,385.00	0.00	8,615.00	13.85
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,700.00	15,480.46	2,193.59	21,219.54	42.18
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,998.00	33,056.88		3,454.25		38,941.12	45.91
<hr/>								
Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,060.00	20,433.05		2,833.48		51,626.95	28.36
	TOTAL EXPENDITURES	71,998.00	33,056.88		3,454.25		38,941.12	45.91
	NET OF REVENUES & EXPENDITURES	62.00	(12,623.83)		(620.77)		12,685.83	10,361.02

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	10,000.00	6,921.40	1,878.78	3,078.60	69.21
516-000-448.000	ADMIN FEES	2,000.00	212.26	94.79	1,787.74	10.61
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	30.00	0.00	170.00	15.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	150.00	90.00	450.00	25.00
516-000-640.000	OCTOBER MAILING FEE	200.00	15.00	0.00	185.00	7.50
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	123,000.00	68,023.81	7,498.19	54,976.19	55.30
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		136,000.00	75,352.47	9,561.76	60,647.53	55.41
TOTAL REVENUES		136,000.00	75,352.47	9,561.76	60,647.53	55.41
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	180.00	0.00	270.00	40.00
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	0.00	0.00	91,500.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	180.00	0.00	91,770.00	0.20
TOTAL EXPENDITURES		91,950.00	180.00	0.00	91,770.00	0.20
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		136,000.00	75,352.47	9,561.76	60,647.53	55.41
TOTAL EXPENDITURES		91,950.00	180.00	0.00	91,770.00	0.20
NET OF REVENUES & EXPENDITURES		44,050.00	75,172.47	9,561.76	(31,122.47)	170.65

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	1,742.39	0.00	1,257.61	58.08
530-000-448.000	ADMIN FEES	1,500.00	136.32	0.00	1,363.68	9.09
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	210.00	210.00	0.00	0.00	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	180.00	0.00	2,320.00	7.20
530-000-640.000	OCTOBER MAILING FEE	800.00	60.00	0.00	740.00	7.50
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	7,500.00	3,806.83	(17.40)	3,693.17	50.76
Total Dept 000 - NON-DEPARTMENTAL		15,510.00	6,135.54	(17.40)	9,374.46	39.56
TOTAL REVENUES		15,510.00	6,135.54	(17.40)	9,374.46	39.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	300.00	150.00	0.00	150.00	50.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	50.00	27.35	0.00	22.65	54.70
Total Dept 000 - NON-DEPARTMENTAL		350.00	177.35	0.00	172.65	50.67
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		15,510.00	6,135.54	(17.40)	9,374.46	39.56
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
NET OF REVENUES & EXPENDITURES		15,160.00	5,958.19	(17.40)	9,201.81	39.30

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	117,000.00	58,812.77	7,490.41	58,187.23	50.27
531-000-448.000	ADMIN FEES	8,000.00	6,720.15	777.62	1,279.85	84.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	6,925.00	6,975.00	885.00	(50.00)	100.72
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,650.00	7,680.00	990.00	(30.00)	100.39
531-000-640.000	OCTOBER MAILING FEE	10,000.00	3,138.24	351.50	6,861.76	31.38
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	16,700.00	8,524.22	160.89	8,175.78	51.04
Total Dept 000 - NON-DEPARTMENTAL		166,275.00	91,850.38	10,655.42	74,424.62	55.24
TOTAL REVENUES		166,275.00	91,850.38	10,655.42	74,424.62	55.24
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	870.00	870.00	(870.00)	100.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,000.00	6,270.00	0.00	730.00	89.57
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	91.00	51.43	5.93	39.57	56.52
Total Dept 000 - NON-DEPARTMENTAL		7,091.00	7,191.43	875.93	(100.43)	101.42
TOTAL EXPENDITURES		7,091.00	7,191.43	875.93	(100.43)	101.42
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		166,275.00	91,850.38	10,655.42	74,424.62	55.24
TOTAL EXPENDITURES		7,091.00	7,191.43	875.93	(100.43)	101.42
NET OF REVENUES & EXPENDITURES		159,184.00	84,658.95	9,779.49	74,525.05	53.18

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	215,627.10	109,456.84	13,310.53	106,170.26	50.76
532-000-448.000	ADMIN FEE	36,074.34	36,386.19	2,556.67	(311.85)	100.86
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	3,763.42	1,505.89	3,236.58	53.76
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	3,030.00	1,110.00	1,970.00	60.60
532-000-640.000	OCTOBER FEE	18,665.36	18,980.36	875.17	(315.00)	101.69
532-000-665.000	INTEREST INCOME	40,073.51	25,172.27	136.51	14,901.24	62.82
Total Dept 000 - NON-DEPARTMENTAL		322,440.31	196,789.08	19,494.77	125,651.23	61.03
TOTAL REVENUES		322,440.31	196,789.08	19,494.77	125,651.23	61.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	18,000.00	0.00	0.00	18,000.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	21,510.00	21,510.00	0.00	0.00	100.00
532-000-961.000	BANK CHARGES	100.00	47.42	4.87	52.58	47.42
Total Dept 000 - NON-DEPARTMENTAL		39,610.00	21,557.42	4.87	18,052.58	54.42
TOTAL EXPENDITURES		39,610.00	21,557.42	4.87	18,052.58	54.42
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		322,440.31	196,789.08	19,494.77	125,651.23	61.03
TOTAL EXPENDITURES		39,610.00	21,557.42	4.87	18,052.58	54.42
NET OF REVENUES & EXPENDITURES		282,830.31	175,231.66	19,489.90	107,598.65	61.96

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	9,790.00	8,059.47	5,401.31	1,730.53	82.32
533-000-448.000	ADMIN FEE	15,315.77	21,590.14	11,212.08	(6,274.37)	140.97
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
533-000-665.000	INTEREST INCOME	300.00	373.54	222.32	(73.54)	124.51
Total Dept 000 - NON-DEPARTMENTAL		25,405.77	30,023.15	16,835.71	(4,617.38)	118.17
TOTAL REVENUES		25,405.77	30,023.15	16,835.71	(4,617.38)	118.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	75.00	42.70	6.19	32.30	56.93
Total Dept 000 - NON-DEPARTMENTAL		75.00	42.70	6.19	32.30	56.93
TOTAL EXPENDITURES		75.00	42.70	6.19	32.30	56.93
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		25,405.77	30,023.15	16,835.71	(4,617.38)	118.17
TOTAL EXPENDITURES		75.00	42.70	6.19	32.30	56.93
NET OF REVENUES & EXPENDITURES		25,330.77	29,980.45	16,829.52	(4,649.68)	118.36

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	25.00	0.00	0.00	100.00
535-000-503.000	USDA RD HPG	45,461.00	48,198.00	2,737.00	(2,737.00)	106.02
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	44,213.32	44,213.32	0.00	0.00	100.00
535-000-522.000	CDBG PI	54,255.60	56,929.04	15,023.70	(2,673.44)	104.93
535-000-522.006	CDBG PI - HILL	0.00	102.00	102.00	(102.00)	100.00
535-000-522.010	CDBG MILLS PI	3,241.00	3,241.00	463.00	0.00	100.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	18,096.76	18,121.76	9,540.42	(25.00)	100.14
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	43,725.00	43,725.00	0.00	0.00	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	600.00	553.86	90.34	46.14	92.31
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		209,617.68	215,108.98	27,956.46	(5,491.30)	102.62
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		209,617.68	215,108.98	27,956.46	(5,491.30)	102.62
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	1.00	0.30	0.00	0.70	30.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.30	0.00	0.70	30.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	150.00	75.27	0.00	74.73	50.18
Total Dept 640 - HPG PROGRAM INCOME		150.00	75.27	0.00	74.73	50.18
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-643-802.000	MI HOPE CONTRACT LABOR	5,000.00	2,500.00	0.00	2,500.00	50.00
Total Dept 643 - MSHDA MI-HOPE		5,000.00	2,500.00	0.00	2,500.00	50.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	26,750.00	18,980.62	5,616.00	7,769.38	70.96
535-696-802.000	CONTRACT LABOR	45,000.00	39,940.90	18,360.00	5,059.10	88.76
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	150.00	71.76	0.00	78.24	47.84
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	243.00	60.00	157.00	60.75
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		72,300.00	59,236.28	24,036.00	13,063.72	81.93
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	258.86	36.97	241.14	51.77
535-698-801.000	CONTRACT SERVICES	500.00	234.00	0.00	266.00	46.80
535-698-802.000	CONTRACT LABOR	2,700.00	1,757.47	400.00	942.53	65.09
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	250.01	103.07	299.99	45.46
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	81.79	0.00	93.21	46.74
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		4,425.00	2,582.13	540.04	1,842.87	58.35
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	80,000.00	49,558.32	10,000.00	30,441.68	61.95

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		80,000.00	49,558.32	10,000.00	30,441.68	61.95
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	8,000.00	3,861.00	0.00	4,139.00	48.26
535-737-801.100	CONTRACTED LABOR	14,000.00	6,550.00	0.00	7,450.00	46.79
Total Dept 737 - HPG GRANT 2022		22,000.00	10,411.00	0.00	11,589.00	47.32
TOTAL EXPENDITURES		183,876.00	124,363.30	34,576.04	59,512.70	67.63
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		209,617.68	215,108.98	27,956.46	(5,491.30)	102.62
TOTAL EXPENDITURES		183,876.00	124,363.30	34,576.04	59,512.70	67.63
NET OF REVENUES & EXPENDITURES		25,741.68	90,745.68	(6,619.58)	(65,004.00)	352.52

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,600.00	943.97	115.70	656.03	59.00
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,515.00	943.97	115.70	7,571.03	11.09
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	159,228.30	29,068.30	90,771.70	63.69
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		250,000.00	159,228.30	29,068.30	90,771.70	63.69
TOTAL REVENUES		258,515.00	160,172.27	29,184.00	98,342.73	61.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	33.96	4.14	(33.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	33.96	4.14	(33.96)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	57,497.01	8,227.30	38,517.99	59.88
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	606.01	86.19	1,093.99	35.65
549-371-709.000	SOCIAL SECURITY	7,345.00	4,697.91	628.53	2,647.09	63.96
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,346.40	192.32	1,153.60	53.86
549-371-713.000	OVERTIME	200.00	29.01	0.00	170.99	14.51
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,410.00	2,706.85	478.60	703.15	79.38
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	42,926.07	6,180.36	39,073.93	52.35
549-371-718.000	HEALTH INSURANCE	17,345.00	9,470.63	1,253.67	7,874.37	54.60
549-371-752.000	OFFICE SUPPLIES	1,400.00	450.76	0.00	949.24	32.20
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	1,782.44	206.39	2,217.56	44.56
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	100.00	0.00	700.00	12.50
549-371-791.010	INSPECTOR LICENSE FEES	500.00	0.00	0.00	500.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,000.00	259.26	43.03	740.74	25.93
549-371-851.000	POSTAGE	500.00	137.46	0.00	362.54	27.49
549-371-860.000	TRAVEL EXPENSE	0.00	154.61	0.00	(154.61)	100.00
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	57.89	2.72	242.11	19.30
549-371-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00	100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	257,515.00	127,276.52		17,299.11		130,238.48	49.42
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>127,310.48</u>		<u>17,303.25</u>		<u>130,204.52</u>	<u>49.44</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	258,515.00	160,172.27		29,184.00		98,342.73	61.96
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>127,310.48</u>		<u>17,303.25</u>		<u>130,204.52</u>	<u>49.44</u>
	NET OF REVENUES & EXPENDITURES	1,000.00	32,861.79		11,880.75		(31,861.79)	3,286.18

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	271,275.44	0.58	28,324.56	90.55
588-000-403.000	CURRENT TAXES	27,630.00	27,629.70	0.00	0.30	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	163,361.00	0.00	86,639.00	65.34
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	261,905.00	37,415.00	88,095.00	74.83
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	162,534.00	162,534.00	(162,534.00)	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	29,545.01	4,324.30	7,954.99	78.79
588-000-628.000	CONTRACT FARES	20,000.00	15,523.95	1,876.25	4,476.05	77.62
588-000-665.000	INTEREST INCOME	78,000.00	39,335.34	2,084.60	38,664.66	50.43
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	2,362.50	0.00	1,637.50	59.06
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	197,930.00	0.00	0.00	197,930.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,264,660.00	973,471.94	208,234.73	291,188.06	76.97
TOTAL REVENUES		1,264,660.00	973,471.94	208,234.73	291,188.06	76.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	850.00	(415.49)	9.68	1,265.49	(48.88)
Total Dept 000 - NON-DEPARTMENTAL		850.00	(415.49)	9.68	1,265.49	(48.88)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	62,743.36	8,939.20	58,811.64	51.62
588-596-702.100	MECHANIC WAGES	55,695.00	28,791.92	4,203.20	26,903.08	51.70
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	60,798.44	6,170.54	57,701.56	51.31
588-596-703.000	DIRECTOR WAGES	44,680.00	26,802.37	4,508.62	17,877.63	59.99
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	110,126.37	16,339.24	44,873.63	71.05
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	12,587.21	1,984.64	12,412.79	50.35
588-596-704.200	TRANSIT PER DIEMS	1,500.00	680.00	120.00	820.00	45.33
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	6,046.26	774.69	7,953.74	43.19
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	45,000.00	25,416.86	3,209.59	19,583.14	56.48
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,200.00	200.00	1,300.00	48.00
588-596-713.000	OVERTIME	15,000.00	9,886.04	0.00	5,113.96	65.91
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	11,100.00	7,097.98	882.26	4,002.02	63.95

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	74,336.17	10,702.69	45,663.83	61.95
588-596-718.000	HEALTH INSURANCE	150,000.00	84,311.94	12,376.21	65,688.06	56.21
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	791.05	460.14	(291.05)	158.21
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	29.78	0.00	9,970.22	0.30
588-596-759.000	GAS, OIL AND GREASE	85,000.00	42,275.64	8,032.56	42,724.36	49.74
588-596-767.000	UNIFORMS	1,500.00	754.00	59.98	746.00	50.27
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	182.67	0.00	2,817.33	6.09
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,114.00	0.00	(14.00)	101.27
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	20.00	0.00	480.00	4.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	7,995.00	0.00	(2,995.00)	159.90
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	1,141.25	100.00	1,358.75	45.65
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,649.49	276.41	1,350.51	54.98
588-596-851.000	POSTAGE	150.00	27.09	0.00	122.91	18.06
588-596-852.000	INTERNET SERVICES	1,000.00	319.41	50.62	680.59	31.94
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	971.81	0.00	278.19	77.74
588-596-920.000	UTILITIES	10,000.00	3,346.97	472.51	6,653.03	33.47
588-596-920.100	PROPANE	5,000.00	2,784.50	0.00	2,215.50	55.69
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	76,403.00	74,903.00	(73,903.00)	3,056.12
588-596-932.000	VEHICLE REPAIRS	3,000.00	0.00	(92.96)	3,000.00	0.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	3,307.27	1,083.67	1,692.73	66.15
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,008.76	0.00	1,991.24	60.18
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	1,673.00	0.00	327.00	83.65
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00	44.04	99.91
588-596-937.000	TOWING	0.00	150.00	150.00	(150.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	321.58	45.94	178.42	64.32
588-596-957.000	TRAINING	500.00	50.00	0.00	450.00	10.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	139,277.00	139,277.00	0.00	0.00	100.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	0.00	570.00	85.75
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	4,004.00	0.00	(4,004.00)	100.00
Total Dept 596 - TRANSPORTATION		1,299,807.00	853,808.15	155,952.75	445,998.85	65.69
TOTAL EXPENDITURES		1,300,657.00	853,392.66	155,962.43	447,264.34	65.61
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,264,660.00	973,471.94	208,234.73	291,188.06	76.97
TOTAL EXPENDITURES		1,300,657.00	853,392.66	155,962.43	447,264.34	65.61
NET OF REVENUES & EXPENDITURES		(35,997.00)	120,079.28	52,272.30	(156,076.28)	333.58

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	360.89	72.48	889.11	28.87
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	75.00	0.00	425.00	15.00
595-000-672.000	REVENUES	300,000.00	177,562.06	38,065.91	122,437.94	59.19
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
595-000-699.000	TRANSFER IN FUND BALANCE	48,330.00	0.00	0.00	48,330.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	177,997.95	38,138.39	172,082.05	50.84
TOTAL REVENUES		350,080.00	177,997.95	38,138.39	172,082.05	50.84
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	125,000.00	44,698.88	2,120.36	80,301.12	35.76
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	20.00	0.00	0.00	20.00	0.00
595-000-961.000	BANK CHARGES	60.00	13.10	2.69	46.90	21.83
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	2,415.00	0.00	(2,415.00)	100.00
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	47,126.98	2,123.05	302,953.02	13.46
TOTAL EXPENDITURES		350,080.00	47,126.98	2,123.05	302,953.02	13.46
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	177,997.95	38,138.39	172,082.05	50.84
TOTAL EXPENDITURES		350,080.00	47,126.98	2,123.05	302,953.02	13.46
NET OF REVENUES & EXPENDITURES		0.00	130,870.97	36,015.34	(130,870.97)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	836.20	141.41	(836.20)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	836.20	141.41	(836.20)	100.00
TOTAL REVENUES		0.00	836.20	141.41	(836.20)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	30.50	3.97	(30.50)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	30.50	3.97	(30.50)	100.00
TOTAL EXPENDITURES		0.00	30.50	3.97	(30.50)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	836.20	141.41	(836.20)	100.00
TOTAL EXPENDITURES		0.00	30.50	3.97	(30.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	805.70	137.44	(805.70)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	318.56	0.47	(318.56)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	318.56	0.47	(318.56)	100.00
TOTAL REVENUES		0.00	318.56	0.47	(318.56)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	35.02	0.02	(35.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	35.02	0.02	(35.02)	100.00
TOTAL EXPENDITURES		0.00	35.02	0.02	(35.02)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	318.56	0.47	(318.56)	100.00
TOTAL EXPENDITURES		0.00	35.02	0.02	(35.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	283.54	0.45	(283.54)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	395.53	37.65	(395.53)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	395.53	37.65	(395.53)	100.00
TOTAL REVENUES		0.00	395.53	37.65	(395.53)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	597.30	70.11	(597.30)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(403.51)	(70.10)	403.51	100.00
704-000-961.000	BANK CHARGES	0.00	14.73	1.93	(14.73)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	208.52	1.94	(208.52)	100.00
TOTAL EXPENDITURES		0.00	208.52	1.94	(208.52)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	395.53	37.65	(395.53)	100.00
TOTAL EXPENDITURES		0.00	208.52	1.94	(208.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	187.01	35.71	(187.01)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	47.62	6.26	(47.62)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	47.62	6.26	(47.62)	100.00
TOTAL REVENUES		0.00	47.62	6.26	(47.62)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
714-000-961.000	BANK CHARGES	0.00	385.00	55.00	(385.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	385.00	55.00	(385.00)	100.00
TOTAL EXPENDITURES		0.00	385.00	55.00	(385.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	47.62	6.26	(47.62)	100.00
TOTAL EXPENDITURES		0.00	385.00	55.00	(385.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(337.38)	(48.74)	337.38	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	282.47	50.30	(282.47)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	282.47	50.30	(282.47)	100.00
TOTAL REVENUES		0.00	282.47	50.30	(282.47)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	10.14	1.85	(10.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10.14	1.85	(10.14)	100.00
TOTAL EXPENDITURES		0.00	10.14	1.85	(10.14)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	282.47	50.30	(282.47)	100.00
TOTAL EXPENDITURES		0.00	10.14	1.85	(10.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	272.33	48.45	(272.33)	100.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	15.00	9.78	1.15	5.22	65.20
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,515.00	9.78	1.15	1,505.22	0.65
TOTAL REVENUES		1,515.00	9.78	1.15	1,505.22	0.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	1,500.00	1,500.00	0.00	0.00	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,500.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		1,515.00	9.78	1.15	1,505.22	0.65
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,490.22)	1.15	1,505.22	9,934.80

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	6.75	0.92	5.25	56.25
Total Dept 000 - NON-DEPARTMENTAL		12.00	6.75	0.92	5.25	56.25
TOTAL REVENUES		12.00	6.75	0.92	5.25	56.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	6.75	0.92	5.25	56.25
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(248.00)	(253.25)	0.92	5.25	102.12

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	7.28	0.65	7.72	48.53
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	7.28	0.65	7.72	48.53
TOTAL REVENUES		15.00	7.28	0.65	7.72	48.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	2,480.00	0.00	0.00	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	2,480.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	7.28	0.65	7.72	48.53
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	(2,472.72)	0.65	7.72	100.31

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	21.37		2.97		13.63	61.06
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35.00	21.37		2.97		13.63	61.06
TOTAL REVENUES		35.00	21.37		2.97		13.63	61.06
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:								
TOTAL REVENUES		35.00	21.37		2.97		13.63	61.06
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	21.37		2.97		13.63	61.06

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,816,954.17	7,848,511.00	1,204,440.25	11,968,443.17	39.61
TOTAL EXPENDITURES - ALL FUNDS		18,727,583.99	8,152,490.97	1,713,071.18	10,575,093.02	43.53
NET OF REVENUES & EXPENDITURES		1,089,370.18	(303,979.97)	(508,630.93)	1,393,350.15	27.90