

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 1,587,509.64 | 400,183.18 | 4,712,490.36 | 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 | 94.00 | 76.00 | 84.80 |
| 101-000-439.000 | MARIJUANA ANNUAL LICENSE FEES | 0.00 | 59,086.35 | 0.00 | (59,086.35) | 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 | 180,736.33 | 208,812.27 | 0.00 | (28,075.94) | 115.53 |
| 101-000-574.000 | RSRF REPLACEMENT REVENUE | 551,325.00 | 249,241.00 | 0.00 | 302,084.00 | 45.21 |
| 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 | 16,473.89 | 3,766.18 | 28,526.11 | 36.61 |
| 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 | 118.84 | 12.00 | 381.16 | 23.77 |
| 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-PRTLY 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 | 140.04 | 0.00 | 4,359.96 | 3.11 |

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| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-000-665.000 | INTEREST INCOME | 8,000.00 | 785.74 | 4.83 | 7,214.26 | 9.82 |
| 101-000-667.000 | RENTAL INCOME | 36,000.00 | 21,000.00 | 3,000.00 | 15,000.00 | 58.33 |
| 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 | 12,466.13 | 0.00 | 17,533.87 | 41.55 |
| 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 | 75.00 | 0.00 | 225.00 | 25.00 |
| 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 | 79,136.72 | 0.00 | 30,863.28 | 71.94 |
| 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 | | 9,294,588.97 | 1,740,402.26 | 407,060.19 | 7,554,186.71 | 18.72 |
| 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 | 23,856.93 | 4,267.13 | 46,143.07 | 34.08 |
| 101-215-675.000 | MAP & COPYING REVENUE | 4,000.00 | 1,450.41 | 255.00 | 2,549.59 | 36.26 |
| 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 | 25,307.34 | 4,522.13 | 48,692.66 | 34.20 |
| 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 |

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| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 7,003.29 | 7,688.29 | 375.00 | (685.00) | 109.78 |
| 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 | | 48,203.29 | 7,713.07 | 375.00 | 40,490.22 | 16.00 |
| 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 | 2,947.51 | 5.00 | 38,552.49 | 7.10 |
| 101-257-672.000 | EQUALIZATION LAND DIV REV | 6,500.00 | 5,765.00 | 1,550.00 | 735.00 | 88.69 |
| 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 | 10,042.51 | 1,555.00 | 97,157.49 | 9.37 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-576.000 | ELECTION REIMBURSEMENT GRANT | 0.00 | 5,095.08 | 0.00 | (5,095.08) | 100.00 |
| 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 | | 0.00 | 5,095.08 | 0.00 | (5,095.08) | 100.00 |
| 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 | 8,508.70 | 1,526.30 | 11,491.30 | 42.54 |
| 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 | 4,449.88 | 1,180.00 | 3,800.12 | 53.94 |
| 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 |

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| 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 | 15,188.98 | 2,706.30 | 20,261.02 | 42.85 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 101-286-541.000 | DISTRICT COURT JUDGE REIMBURSEMENT | 0.00 | 11,431.00 | 0.00 | (11,431.00) | 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 | 7,437.00 | 1,158.00 | 4,563.00 | 61.98 |
| 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 | 13,995.00 | 780.00 | 11,005.00 | 55.98 |
| 101-286-611.000 | DIST CT ATTY FEE REIMB | 20,000.00 | 7,166.19 | 1,292.19 | 12,833.81 | 35.83 |
| 101-286-621.000 | DIST CT PROBATION OVERSIGHT FEES | 45,000.00 | 14,861.58 | 1,299.60 | 30,138.42 | 33.03 |
| 101-286-625.000 | DIST CT MISC CT FEES & COSTS | 48,000.00 | 19,245.55 | 3,213.48 | 28,754.45 | 40.09 |
| 101-286-625.010 | COST OF CONFINEMENT | 8,000.00 | 2,564.00 | 125.00 | 5,436.00 | 32.05 |
| 101-286-657.000 | DIST CT ORDINANCE FINES & COSTS | 39,000.00 | 2,181.15 | 502.83 | 36,818.85 | 5.59 |
| 101-286-660.000 | DIST CT STATUTE COSTS | 170,000.00 | 62,233.02 | 15,313.40 | 107,766.98 | 36.61 |
| 101-286-663.000 | DIST CT BOND FORF & COSTS | 20,000.00 | 8,935.00 | 550.00 | 11,065.00 | 44.68 |
| 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 | 0.00 | 1,305.30 | 0.00 | (1,305.30) | 100.00 |
| Total Dept 286 - DISTRICT COURT | | 390,900.00 | 151,354.79 | 24,234.50 | 239,545.21 | 38.72 |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB | | | | | | |
| 101-290-676.000 | PA CO-OP REIMB | 47,000.00 | 23,106.83 | 9,956.15 | 23,893.17 | 49.16 |
| Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB | | 47,000.00 | 23,106.83 | 9,956.15 | 23,893.17 | 49.16 |
| Dept 291 - CRIME VICTIMS ADVOCATE | | | | | | |
| 101-291-570.030 | VICTIM ADVOCATE GRANT REVENUE | 53,550.00 | 26,836.63 | 3,742.65 | 26,713.37 | 50.12 |
| 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 | 26,836.63 | 3,742.65 | 26,713.37 | 50.12 |
| Dept 294 - PROBATE COURT | | | | | | |
| 101-294-541.000 | PROBATE COURT JUDGE REIMBURSEMENT | 184,330.00 | 98,118.94 | 43,033.65 | 86,211.06 | 53.23 |
| 101-294-562.000 | RTA (RAISE THE AGE) GRANT REVENUE | 10,000.00 | 5,000.02 | 833.33 | 4,999.98 | 50.00 |
| 101-294-607.000 | PROBATE COURT FEES | 22,000.00 | 9,281.96 | 2,064.30 | 12,718.04 | 42.19 |
| 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 | 499.99 | 83.33 | 500.01 | 50.00 |
| 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 | 6,829.26 | 6,829.26 | 20,487.74 | 25.00 |
| Total Dept 294 - PROBATE COURT | | 244,647.00 | 119,730.17 | 52,843.87 | 124,916.83 | 48.94 |
| Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| 101-296-676.000 | PROSECUTION RESTITUTION | 15,000.00 | 9,358.00 | 864.00 | 5,642.00 | 62.39 |
| 101-296-678.040 | PA WELFARE FRAUD INCENTIVE | 0.00 | 225.00 | 0.00 | (225.00) | 100.00 |

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|---|---|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 296 - PROSECUTING ATTORNEY | | 15,000.00 | 9,583.00 | 864.00 | 5,417.00 | 63.89 |
| 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 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 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 | 0.00 | 1,718.00 | 0.00 | (1,718.00) | 100.00 |
| 101-301-625.000 | DNA REVENUE SHERIFF DEPT | 650.00 | 297.10 | 30.00 | 352.90 | 45.71 |
| 101-301-625.010 | FINGERPRINT REV/ SHERIFF DEPT | 3,900.00 | 2,017.50 | 324.00 | 1,882.50 | 51.73 |
| 101-301-626.000 | SHERIFF'S SERVICES | 30,000.00 | 16,714.95 | 2,654.66 | 13,285.05 | 55.72 |
| 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 | 0.00 | 175.00 | 0.00 | (175.00) | 100.00 |
| 101-301-656.000 | SHERIFF'S OWI | 1,500.00 | 1,300.00 | 225.00 | 200.00 | 86.67 |
| 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 | | 39,200.00 | 22,422.55 | 3,233.66 | 16,777.45 | 57.20 |
| Dept 303 - SCHOOL RESOURCE OFFICER-OHHS | | | | | | |
| 101-303-672.000 | WBRC SCHOOL RESOURCE OFFICER REVENUES | 75,000.00 | 39,723.00 | 0.00 | 35,277.00 | 52.96 |
| Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS | | 75,000.00 | 39,723.00 | 0.00 | 35,277.00 | 52.96 |
| Dept 304 - SCHOOL RESOURCE OFFICER-WPAS | | | | | | |
| 101-304-672.000 | WPA SCHOOL RESOURCE OFFICER REVENUE | 75,000.00 | 38,699.25 | 0.00 | 36,300.75 | 51.60 |
| Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS | | 75,000.00 | 38,699.25 | 0.00 | 36,300.75 | 51.60 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 2,849.40 | 0.00 | 650.60 | 81.41 |
| Total Dept 311 - CRIMINAL JUSTICE | | 3,500.00 | 2,849.40 | 0.00 | 650.60 | 81.41 |
| Dept 312 - TETHER | | | | | | |
| 101-312-617.000 | TETHER PROGRAM REVENUE | 8,500.00 | 2,913.00 | 639.00 | 5,587.00 | 34.27 |
| 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 | 2,913.00 | 639.00 | 13,587.00 | 17.65 |
| 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 | 2,423.73 | 596.76 | 3,576.27 | 40.40 |
| 101-351-627.030 | EXTRADITION REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 243.50 | 2,087.96 | 35.76 |
| 101-351-630.100 | ROAD PATROL GRANT | 7,500.00 | 3,000.00 | 0.00 | 4,500.00 | 40.00 |
| 101-351-630.200 | REIMB MEDICAL CARE INMATES | 30,000.00 | 6,127.80 | 744.62 | 23,872.20 | 20.43 |
| 101-351-630.300 | OUT OF COUNTY INMATE REIMBURSEMENT | 250,000.00 | 139,049.00 | 17,408.00 | 110,951.00 | 55.62 |
| 101-351-630.500 | DETAINERS | 3,000.00 | 385.00 | 175.00 | 2,615.00 | 12.83 |
| 101-351-630.600 | DIVERTED FELONS | 120,000.00 | 63,745.00 | 5,120.00 | 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 | 0.00 | 1,340.00 | 180.00 | (1,340.00) | 100.00 |
| 101-351-632.000 | OGEMAW CO INMATES - HOUSING FEES | 0.00 | 5.13 | 5.13 | (5.13) | 100.00 |
| 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 | | 419,950.00 | 217,325.55 | 24,473.01 | 202,624.45 | 51.75 |
| Dept 371 - BUILDING INSPECTION DEPT. | | | | | | |
| 101-371-618.000 | ADDRESS REVENUE | 0.00 | 920.00 | 160.00 | (920.00) | 100.00 |
| Total Dept 371 - BUILDING INSPECTION DEPT. | | 0.00 | 920.00 | 160.00 | (920.00) | 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 | 700.00 | 0.00 | 11,300.00 | 5.83 |
| 101-426-526.500 | GRANT | 0.00 | 9,903.52 | 0.00 | (9,903.52) | 100.00 |
| 101-426-692.300 | EMERGENCY MANAGEMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 426 - EMERGENCY MANAGEMENT | | 50,000.00 | 10,603.52 | 0.00 | 39,396.48 | 21.21 |
| Dept 430 - ANIMAL CONTROL | | | | | | |
| 101-430-490.000 | DOG LICENSES | 15,000.00 | 10,611.00 | 778.00 | 4,389.00 | 70.74 |
| 101-430-643.000 | BOARD & CARE OF DOGS REVENUE | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total Dept 430 - ANIMAL CONTROL | | 23,500.00 | 10,611.00 | 778.00 | 12,889.00 | 45.15 |
| Dept 595 - AIRPORT | | | | | | |
| 101-595-676.000 | AIRPORT PAYROLL REIMBURSEMENT | 81,310.00 | 66,177.59 | 0.00 | 15,132.41 | 81.39 |
| Total Dept 595 - AIRPORT | | 81,310.00 | 66,177.59 | 0.00 | 15,132.41 | 81.39 |
| 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 | 80.00 | 0.00 | 2,920.00 | 2.67 |
| 101-701-672.000 | PLANNING COMMISSION REV | 10,000.00 | 7,492.28 | 1,641.72 | 2,507.72 | 74.92 |
| 101-701-672.010 | ZONING BOARD OF APPEALS REV | 1,000.00 | 800.00 | 0.00 | 200.00 | 80.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 701 - PLANNING | | 14,000.00 | 8,372.28 | 1,641.72 | 5,627.72 | 59.80 |
| 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 | 100,513.49 | 16,178.50 | 94,486.51 | 51.55 |
| 101-711-607.010 | TRANSFER TAX | 90,000.00 | 42,840.05 | 9,145.95 | 47,159.95 | 47.60 |
| 101-711-607.020 | APPEAL FROM CIRCUIT | 0.00 | 129.24 | 22.92 | (129.24) | 100.00 |
| Total Dept 711 - REGISTER OF DEEDS | | 285,000.00 | 143,482.78 | 25,347.37 | 141,517.22 | 50.34 |
| TOTAL REVENUES | | 11,469,699.26 | 2,743,039.77 | 564,132.55 | 8,726,659.49 | 23.92 |
| 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 | 30,781.66 | 6,205.00 | 43,313.34 | 41.54 |
| 101-101-708.000 | WORKERS COMP INSURANCE | 145.00 | 36.32 | 7.24 | 108.68 | 25.05 |
| 101-101-709.000 | SOCIAL SECURITY | 6,050.00 | 2,820.14 | 474.61 | 3,229.86 | 46.61 |
| 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 | 509.04 | 85.68 | 5,030.96 | 9.19 |
| 101-101-717.000 | RETIREMENT | 16,000.00 | 4,584.08 | 771.00 | 11,415.92 | 28.65 |
| 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 03/31/2024

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|---|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 101 - BOARD OF COMMISSIONERS | | 116,330.00 | 38,961.24 | 7,543.53 | 77,368.76 | 33.49 |
| 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 03/31/2024

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|---------------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE 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 | 0.00 | 3,168.05 | 2,836.35 | (3,168.05) | 100.00 |
| 101-172-703.000 | ADMINISTRATOR WAGES | 91,800.00 | 41,538.48 | 6,923.08 | 50,261.52 | 45.25 |
| 101-172-708.000 | WORKERS COMP INSURANCE | 165.00 | 44.39 | 8.03 | 120.61 | 26.90 |
| 101-172-709.000 | SOCIAL SECURITY | 7,023.00 | 3,726.04 | 737.56 | 3,296.96 | 53.05 |
| 101-172-716.000 | RETIREMENT - DC PLAN | 6,426.00 | 3,473.14 | 683.17 | 2,952.86 | 54.05 |
| 101-172-718.000 | HEALTH INSURANCE | 17,341.00 | 8,361.37 | 1,457.64 | 8,979.63 | 48.22 |
| 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 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-172-980.000 | OFFICE EQUIPMENT | 500.00 | 186.34 | 0.00 | 313.66 | 37.27 |
| Total Dept 172 - COUNTY ADMINISTRATOR | | 129,005.00 | 61,646.34 | 12,645.83 | 67,358.66 | 47.79 |
| 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 | 3,227.96 | 509.90 | 11,772.04 | 21.52 |
| 101-175-759.000 | GAS, OIL & GREASE | 400.00 | 110.39 | 0.00 | 289.61 | 27.60 |
| 101-175-801.000 | CONTRACT SERVICES - EMPLOYMENT RELATIONS | 0.00 | 6,848.00 | 0.00 | (6,848.00) | 100.00 |
| 101-175-802.000 | OTHER SERVICE CONTRACTS | 25,000.00 | 8,254.02 | 1,822.17 | 16,745.98 | 33.02 |
| 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 | 11,067.98 | 1,926.39 | 12,432.02 | 47.10 |
| 101-175-851.000 | POSTAGE | 32,500.00 | 4,433.67 | 30.45 | 28,066.33 | 13.64 |
| 101-175-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 24,000.00 | 7,958.68 | 2,071.04 | 16,041.32 | 33.16 |
| 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 | 673.47 | 147.20 | 1,326.53 | 33.67 |
| 101-175-980.000 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 175 - COUNTY GENERAL | | 128,900.00 | 45,844.73 | 6,507.15 | 83,055.27 | 35.57 |
| Dept 176 - INSURANCE AND BONDS | | | | | | |
| 101-176-708.000 | WORKERS COMP INSURANCE | 750.00 | 17.55 | 3.45 | 732.45 | 2.34 |
| 101-176-709.000 | SOCIAL SECURITY | 2,300.00 | 1,087.22 | 181.28 | 1,212.78 | 47.27 |
| 101-176-723.000 | RETIREE BENEFIT (OPEB) EXPENSE | 30,000.00 | 14,211.96 | 2,369.54 | 15,788.04 | 47.37 |
| 101-176-840.000 | LONG/SHORT TERM BONDS | 4,000.00 | 205.00 | 0.00 | 3,795.00 | 5.13 |
| 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 | 450.00 | 0.00 | 7,050.00 | 6.00 |
| 101-176-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-176-935.000 | UMBRELLA | 179,337.00 | 172,276.00 | 0.00 | 7,061.00 | 96.06 |
| 101-176-936.000 | FLEET POLICY | 6,047.00 | 6,046.84 | 0.00 | 0.16 | 100.00 |
| Total Dept 176 - INSURANCE AND BONDS | | 230,934.00 | 193,481.58 | 2,554.27 | 37,452.42 | 83.78 |
| 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 | 36,742.78 | 6,568.64 | 63,127.22 | 36.79 |
| 101-215-703.000 | SUPERVISORY--CLERK | 62,305.00 | 28,754.28 | 4,792.38 | 33,550.72 | 46.15 |
| 101-215-703.500 | ADMINISTRATIVE--CLERK | 43,555.00 | 20,991.66 | 3,421.12 | 22,563.34 | 48.20 |
| 101-215-704.000 | PART TIME CLERK | 22,705.00 | 8,902.77 | 1,631.05 | 13,802.23 | 39.21 |
| 101-215-708.000 | WORKERS COMP INSURANCE | 450.00 | 101.66 | 19.26 | 348.34 | 22.59 |
| 101-215-709.000 | SOCIAL SECURITY | 17,575.00 | 8,033.68 | 1,259.72 | 9,541.32 | 45.71 |
| 101-215-712.000 | HEALTH INSURANCE BUYOUT | 3,750.00 | 1,346.10 | 192.30 | 2,403.90 | 35.90 |
| 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 | 4,262.21 | 652.92 | 7,662.79 | 35.74 |
| 101-215-717.000 | RETIREMENT | 140,000.00 | 75,605.07 | 12,862.19 | 64,394.93 | 54.00 |
| 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 | 22,358.94 | 6,792.04 | 23,289.06 | 48.98 |
| 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 | 6.99 | 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 | 1,900.00 | 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 | 150.00 | 0.00 | 550.00 | 21.43 |
| 101-215-980.000 | OFFICE EQUIPMENT--CLERK | 500.00 | 210.95 | 0.00 | 289.05 | 42.19 |
| Total Dept 215 - CLERK | | 457,833.00 | 210,053.42 | 40,098.61 | 247,779.58 | 45.88 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|-------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 28,310.25 | 4,712.18 | 31,774.75 | 47.12 |
| 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 | 29.50 | 5.47 | 80.50 | 26.82 |
| 101-228-709.000 | SOCIAL SECURITY | 4,600.00 | 2,336.84 | 357.09 | 2,263.16 | 50.80 |
| 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 | 2,146.37 | 329.85 | 2,063.63 | 50.98 |
| 101-228-718.000 | HEALTH INSURANCE | 17,345.00 | 8,630.79 | 1,451.48 | 8,714.21 | 49.76 |
| 101-228-752.000 | OFFICE SUPPLIES | 200.00 | 99.97 | 39.98 | 100.03 | 49.99 |
| 101-228-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 250.00 | 96.00 | 0.00 | 154.00 | 38.40 |
| 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 | 196.85 | 0.00 | 803.15 | 19.69 |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 87,800.00 | 41,846.57 | 6,896.05 | 45,953.43 | 47.66 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 294.37 | 48.98 | 355.63 | 45.29 |
| 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 | 22.91 | 3.52 | 27.09 | 45.82 |
| 101-245-716.000 | RETIREMENT - DC PLAN | 50.00 | 22.24 | 3.42 | 27.76 | 44.48 |
| 101-245-753.000 | FIELD SUPPLIES--REMON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-245-803.000 | ADMINISTRATIVE--REMON | 7,230.00 | 7,706.00 | 0.00 | (476.00) | 106.58 |
| 101-245-804.000 | PEER REVIEW--REMON | 1,200.00 | 1,400.00 | 0.00 | (200.00) | 116.67 |
| 101-245-805.000 | SERVICES--REMON | 36,200.00 | 39,880.00 | 0.00 | (3,680.00) | 110.17 |
| 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 | | 45,390.00 | 49,325.52 | 55.92 | (3,935.52) | 108.67 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | PERMANENT--TREAS | 66,420.00 | 31,181.39 | 2,640.97 | 35,238.61 | 46.95 |
| 101-253-703.000 | SUPERVISORY--TREAS | 62,305.00 | 28,754.28 | 4,792.38 | 33,550.72 | 46.15 |
| 101-253-704.000 | PART TIME--TREAS | 27,820.00 | 15,426.92 | 3,181.89 | 12,393.08 | 55.45 |
| 101-253-708.000 | WORKERS COMP INSURANCE | 300.00 | 82.02 | 15.88 | 217.98 | 27.34 |
| 101-253-709.000 | SOCIAL SECURITY | 12,170.00 | 6,366.37 | 830.57 | 5,803.63 | 52.31 |
| 101-253-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,154.08 | 192.32 | 1,345.92 | 46.16 |
| 101-253-713.000 | OVERTIME/40 HOUR WEEK--TREAS | 150.00 | 52.93 | 49.55 | 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 | 3,490.54 | 411.07 | 3,109.46 | 52.89 |
| 101-253-717.000 | RETIREMENT | 75,000.00 | 38,687.91 | 6,507.03 | 36,312.09 | 51.58 |
| 101-253-718.000 | HEALTH INSURANCE | 34,685.00 | 15,584.02 | 2,606.25 | 19,100.98 | 44.93 |
| 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 | 141,389.24 | 21,227.91 | 187,710.76 | 42.96 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 257 - EQUALIZATION | | | | | | |
| 101-257-702.000 | WAGES | 87,415.00 | 40,351.60 | 6,724.21 | 47,063.40 | 46.16 |
| 101-257-703.000 | SUPERVISORY WAGES | 54,670.00 | 25,749.95 | 4,299.49 | 28,920.05 | 47.10 |
| 101-257-708.000 | WORKERS COMP INSURANCE | 1,000.00 | 262.40 | 49.51 | 737.60 | 26.24 |
| 101-257-709.000 | SOCIAL SECURITY | 10,870.00 | 5,234.57 | 806.04 | 5,635.43 | 48.16 |
| 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 | 3,569.93 | 549.89 | 3,495.07 | 50.53 |
| 101-257-717.000 | RETIREMENT | 65,000.00 | 28,212.69 | 4,745.17 | 36,787.31 | 43.40 |
| 101-257-718.000 | HEALTH INSURANCE | 63,650.00 | 31,530.24 | 5,305.61 | 32,119.76 | 49.54 |
| 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 | 178.71 | 0.00 | 421.29 | 29.79 |
| 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 | 260.00 | 135.00 | 79.23 |
| 101-257-801.000 | CONTRACT SERVICES - ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 1,862.22 | 1,862.22 | (1,512.22) | 532.06 |
| 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 | 503.59 | 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 | 23.88 | 0.00 | 976.12 | 2.39 |
| Total Dept 257 - EQUALIZATION | | 342,470.00 | 166,359.46 | 25,105.73 | 176,110.54 | 48.58 |
| 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 | 640.00 | 460.00 | 77.00 |
| 101-262-704.100 | ELECTION EARLY VOTING WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-704.200 | ELECTION HALL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-708.000 | WORKERS COMP INSURANCE | 0.00 | 1.66 | 0.74 | (1.66) | 100.00 |
| 101-262-709.000 | SOCIAL SECURITY | 0.00 | 117.81 | 48.96 | (117.81) | 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 | 1,963.59 | 330.26 | 1,536.41 | 56.10 |
| 101-262-752.000 | ELECTION SUPPLIES | 40,000.00 | 24,903.43 | 17,189.84 | 15,096.57 | 62.26 |
| 101-262-801.000 | CONTRACT SERVICES | 10,000.00 | 36,787.15 | 33,672.15 | (26,787.15) | 367.87 |
| 101-262-808.600 | ELECTION EARLY VOTING WORKERS | 0.00 | 3,183.75 | 3,183.75 | (3,183.75) | 100.00 |
| 101-262-851.000 | POSTAGE | 0.00 | 30.45 | 30.45 | (30.45) | 100.00 |
| 101-262-860.000 | TRAVEL EXPENSE | 200.00 | 105.14 | 44.22 | 94.86 | 52.57 |
| 101-262-901.000 | ELECTION NOTICES | 3,600.00 | 1,170.40 | 1,170.40 | 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 | | 59,400.00 | 69,803.38 | 56,310.77 | (10,403.38) | 117.51 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-703.000 | SUPERVISORY | 46,430.00 | 18,843.72 | 3,197.34 | 27,586.28 | 40.59 |
| 101-265-705.000 | CUSTODIAN / MAINT | 68,015.00 | 28,919.64 | 4,835.58 | 39,095.36 | 42.52 |
| 101-265-708.000 | WORKERS COMP INSURANCE | 5,425.00 | 1,319.16 | 245.07 | 4,105.84 | 24.32 |
| 101-265-709.000 | SOCIAL SECURITY | 9,140.00 | 3,984.71 | 612.88 | 5,155.29 | 43.60 |
| 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 | 2,421.15 | 373.47 | 3,368.85 | 41.82 |
| 101-265-717.000 | RETIREMENT | 55,000.00 | 18,847.41 | 3,170.00 | 36,152.59 | 34.27 |
| 101-265-718.000 | HEALTH INSURANCE | 25,710.00 | 9,920.91 | 1,446.90 | 15,789.09 | 38.59 |
| 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 | 157.37 | 0.00 | 592.63 | 20.98 |
| 101-265-767.000 | UNIFORMS | 500.00 | 164.95 | 0.00 | 335.05 | 32.99 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 8,000.00 | 3,979.69 | 1,151.32 | 4,020.31 | 49.75 |
| 101-265-791.010 | RADIATION MACHINE REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 94,319.87 | 13,845.24 | 85,680.13 | 52.40 |
| 101-265-920.100 | UTILITIES (ANNEX) | 20,000.00 | 5,370.23 | 1,051.19 | 14,629.77 | 26.85 |
| 101-265-930.000 | BLDG GRNDS MAINT REP & SUP | 12,000.00 | 803.38 | 79.49 | 11,196.62 | 6.69 |
| 101-265-930.100 | SNOW REMOVAL | 30,000.00 | 12,627.59 | 2,237.67 | 17,372.41 | 42.09 |
| 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 | 1,894.37 | 229.96 | 6,605.63 | 22.29 |
| 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 | 210,188.14 | 32,476.11 | 283,521.86 | 42.57 |
| 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 | 19,902.42 | 5,188.98 | 29,097.58 | 40.62 |
| 101-276-708.000 | WORKERS COMP INSURANCE | 3,180.00 | 813.26 | 217.00 | 2,366.74 | 25.57 |
| 101-276-709.000 | SOCIAL SECURITY | 3,750.00 | 1,733.25 | 389.19 | 2,016.75 | 46.22 |
| 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 | 22,448.93 | 5,795.17 | 35,981.07 | 38.42 |
| 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 | 1,834.20 | 406.71 | 3,165.80 | 36.68 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 69.81 | 17.01 | 430.19 | 13.96 |
| 101-283-709.000 | SOCIAL SECURITY | 500.00 | 189.16 | 31.10 | 310.84 | 37.83 |
| 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 | 2,781.00 | 467.74 | 9,219.00 | 23.18 |
| 101-283-752.000 | OFFICE SUPPLIES | 500.00 | 799.96 | 149.46 | (299.96) | 159.99 |
| 101-283-801.000 | COURT COLLECTIONS - WEST LAW | 2,725.00 | 1,362.00 | 1,135.00 | 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 | 1,262.88 | 0.00 | 4,737.12 | 21.05 |
| 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 | 1,425.00 | 0.00 | 3,575.00 | 28.50 |
| 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 | 54,272.75 | 2,207.02 | 183,902.25 | 22.79 |
| 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 | 384.89 | 615.11 | 38.49 |
| 101-284-851.000 | POSTAGE--JURYCOMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 384.89 | 384.89 | 3,265.11 | 10.54 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 101-286-702.000 | WAGES | 270,443.00 | 122,925.95 | 20,724.42 | 147,517.05 | 45.45 |
| 101-286-703.000 | ADMINISTRATIVE WAGES | 45,232.00 | 0.00 | 0.00 | 45,232.00 | 0.00 |
| 101-286-704.000 | BAILIFF WAGES | 13,000.00 | 4,753.31 | 1,084.57 | 8,246.69 | 36.56 |
| 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 | 303.04 | 69.40 | 1,251.96 | 19.49 |
| 101-286-708.100 | UNEMPLOYMENT | 0.00 | 750.50 | 0.00 | (750.50) | 100.00 |
| 101-286-709.000 | SOCIAL SECURITY | 25,311.00 | 9,544.61 | 1,491.50 | 15,766.39 | 37.71 |
| 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 | 7,431.49 | 1,160.54 | 8,791.51 | 45.81 |
| 101-286-717.000 | RETIREMENT | 220,000.00 | 94,250.58 | 16,058.28 | 125,749.42 | 42.84 |
| 101-286-718.000 | HEALTH INSURANCE | 109,347.00 | 52,049.76 | 9,136.24 | 57,297.24 | 47.60 |
| 101-286-752.000 | OFFICE SUPPLIES | 9,000.00 | 2,087.33 | 624.41 | 6,912.67 | 23.19 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-286-754.000 | DRUNK DRIVING CASEFLOW | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 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 | 873.00 | 2,627.00 | 24.94 |
| 101-286-813.000 | TRANSCRIPTS | 2,500.00 | 76.85 | 0.00 | 2,423.15 | 3.07 |
| 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 | 1,000.00 | 2,959.92 | 487.76 | (1,959.92) | 295.99 |
| 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 | 5,025.00 | 1,650.00 | 9,975.00 | 33.50 |
| 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 | 62.00 | 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 | | 808,580.00 | 315,163.85 | 53,422.12 | 493,416.15 | 38.98 |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB | | | | | | |
| 101-290-702.000 | PERMANENT - STATE--PA COOP | 38,835.00 | 17,922.98 | 2,987.16 | 20,912.02 | 46.15 |
| 101-290-703.000 | SUPERVISORY-PROSECUTOR--P-A COOP | 13,635.00 | 6,300.96 | 1,050.16 | 7,334.04 | 46.21 |
| 101-290-703.100 | SUPERVISORY ASST PROSECUTOR-PA COOP | 13,880.00 | 6,426.00 | 1,071.00 | 7,454.00 | 46.30 |
| 101-290-708.000 | WORKERS COMP INSURANCE | 120.00 | 19.80 | 3.67 | 100.20 | 16.50 |
| 101-290-709.000 | SOCIAL SECURITY | 5,075.00 | 2,503.78 | 383.04 | 2,571.22 | 49.34 |
| 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 | 1,776.85 | 273.36 | 1,778.15 | 49.98 |
| 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 | 7,339.69 | 1,928.91 | 10,026.31 | 42.26 |
| 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 | 56.91 | 12.61 | 193.09 | 22.76 |
| 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 | 43,316.47 | 7,709.91 | 56,899.53 | 43.22 |
| Dept 291 - CRIME VICTIMS ADVOCATE | | | | | | |
| 101-291-702.000 | WAGES | 40,560.00 | 18,496.80 | 3,082.80 | 22,063.20 | 45.60 |
| 101-291-708.000 | WORKERS COMP INSURANCE | 100.00 | 19.11 | 3.41 | 80.89 | 19.11 |
| 101-291-709.000 | SOCIAL SECURITY | 3,100.00 | 1,523.52 | 234.26 | 1,576.48 | 49.15 |
| 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 | 1,402.70 | 215.80 | 1,447.30 | 49.22 |
| 101-291-718.000 | HEALTH INSURANCE | 23,155.00 | 11,462.52 | 1,928.91 | 11,692.48 | 49.50 |
| 101-291-718.100 | OPTIONAL INDEMNITY PLANS | 0.00 | (20.48) | 0.00 | 20.48 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-291-752.000 | OFFICE SUPPLIES | 2,000.00 | 192.04 | 12.99 | 1,807.96 | 9.60 |
| 101-291-836.000 | DIRECT VICTIM NEEDS / ASSISTANCE | 2,370.00 | 311.96 | 311.96 | 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 | 56.93 | 12.62 | 143.07 | 28.47 |
| 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 | 246.86 | 60.39 | 753.14 | 24.69 |
| 101-291-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 291 - CRIME VICTIMS ADVOCATE | | 77,335.00 | 33,691.96 | 5,863.14 | 43,643.04 | 43.57 |
| Dept 294 - PROBATE COURT | | | | | | |
| 101-294-702.000 | PERMANENT--PROBATE | 136,025.00 | 60,151.30 | 9,856.00 | 75,873.70 | 44.22 |
| 101-294-703.000 | ADMINISTRATIVE WAGES | 12,155.00 | 5,608.32 | 934.72 | 6,546.68 | 46.14 |
| 101-294-703.100 | JUDGE--PROBATE | 171,500.00 | 79,391.04 | 13,241.12 | 92,108.96 | 46.29 |
| 101-294-704.000 | PART TIME CLERK | 30,950.00 | 12,424.32 | 2,070.72 | 18,525.68 | 40.14 |
| 101-294-705.000 | JUVENILE OFFICER--PROBATE | 27,320.00 | 20,638.82 | 3,439.80 | 6,681.18 | 75.54 |
| 101-294-705.100 | BAILIFF PROBATE COURT | 13,500.00 | 4,422.05 | 745.64 | 9,077.95 | 32.76 |
| 101-294-705.200 | COURTROOM COORDINATOR/BAILIFF | 5,000.00 | 2,563.95 | 586.04 | 2,436.05 | 51.28 |
| 101-294-708.000 | WORKERS COMP INSURANCE | 1,350.00 | 364.62 | 64.58 | 985.38 | 27.01 |
| 101-294-709.000 | SOCIAL SECURITY | 29,900.00 | 14,254.94 | 2,285.46 | 15,645.06 | 47.68 |
| 101-294-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 576.90 | 192.30 | (576.90) | 100.00 |
| 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 | 6,376.97 | 996.12 | 4,123.03 | 60.73 |
| 101-294-717.000 | RETIREMENT | 45,000.00 | 12,708.27 | 2,137.44 | 32,291.73 | 28.24 |
| 101-294-718.000 | HEALTH INSURANCE | 57,788.00 | 35,413.44 | 5,046.96 | 22,374.56 | 61.28 |
| 101-294-752.000 | OFFICE SUP/PRINTING--PROBATE | 2,500.00 | 904.11 | 170.13 | 1,595.89 | 36.16 |
| 101-294-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS--PROBA | 3,800.00 | 2,253.76 | 0.00 | 1,546.24 | 59.31 |
| 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 | 700.00 | 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 | 57,540.00 | 9,590.00 | 58,460.00 | 49.60 |
| 101-294-821.000 | GUARDIAN FEES--PROBATE | 2,000.00 | 249.00 | 0.00 | 1,751.00 | 12.45 |
| 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 | 223.44 | 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 | 1,690.17 | 134.95 | 3,309.83 | 33.80 |
| 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 | | 688,758.00 | 321,801.87 | 52,415.42 | 366,956.13 | 46.72 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|-------------------|------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | 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 | 33,995.80 | 5,761.44 | | 39,789.20 | 46.07 |
| 101-296-703.000 | PROSECUTING ATTORNEY | 83,740.00 | 38,639.04 | 6,439.84 | | 45,100.96 | 46.14 |
| 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 | 28,198.80 | 4,699.80 | | 32,941.20 | 46.12 |
| 101-296-708.000 | WORKERS COMP INSURANCE | 400.00 | 107.00 | 22.02 | | 293.00 | 26.75 |
| 101-296-709.000 | SOCIAL SECURITY | 16,725.00 | 8,322.68 | 1,287.35 | | 8,402.32 | 49.76 |
| 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 | 4,078.77 | 632.42 | | 4,091.23 | 49.92 |
| 101-296-717.000 | RETIREMENT | 145,000.00 | 74,868.60 | 12,930.43 | | 70,131.40 | 51.63 |
| 101-296-718.000 | HEALTH INSURANCE | 39,960.00 | 23,805.85 | 4,023.35 | | 16,154.15 | 59.57 |
| 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 | 628.22 | 72.98 | | 3,301.78 | 15.99 |
| 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 | 2,643.77 | 426.03 | | 3,681.23 | 41.80 |
| 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 | 130.18 | 100.98 | | 644.82 | 16.80 |
| 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 | 740.61 | 181.17 | | (740.61) | 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 | | 456,800.00 | 221,819.32 | 36,577.81 | | 234,980.68 | 48.56 |
| 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 | 31,289.70 | 4,994.60 | | 34,410.30 | 47.63 |
| 101-301-702.100 | CLERK--SHERIFF | 33,175.00 | 14,102.40 | 2,350.40 | | 19,072.60 | 42.51 |
| 101-301-703.000 | SHERIFF | 66,420.00 | 30,705.52 | 5,109.24 | | 35,714.48 | 46.23 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|-------------------------------------|----------------|--------|-------------|------------------|---------------------|-----------|-------------|-------------|
| | | AMENDED BUDGET | NORMAL | 03/31/2024 | MONTH 03/31/2024 | INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 101-301-703.100 | UNDERSHERIFF | 63,300.00 | | 29,213.88 | | 4,868.98 | | 34,086.12 | 46.15 |
| 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 | | 3,653.69 | | 689.70 | | 9,921.31 | 26.91 |
| 101-301-709.000 | SOCIAL SECURITY | 18,450.00 | | 9,360.31 | | 1,398.48 | | 9,089.69 | 50.73 |
| 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 | | 6,346.09 | | 1,454.31 | | 6,153.91 | 50.77 |
| 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 | | 3,284.71 | | 505.34 | | 3,465.29 | 48.66 |
| 101-301-717.000 | RETIREMENT | 360,000.00 | | 166,708.12 | | 28,063.86 | | 193,291.88 | 46.31 |
| 101-301-717.100 | COMMAND OFFICER RETIREMENT | 92,500.00 | | 72,563.56 | | 22,956.21 | | 19,936.44 | 78.45 |
| 101-301-718.000 | HEALTH INSURANCE | 42,425.00 | | 52,440.50 | | 8,884.82 | | (10,015.50) | 123.61 |
| 101-301-718.100 | OPTIONAL INDEMNITY PLANS | 0.00 | | 198.52 | | 49.63 | | (198.52) | 100.00 |
| 101-301-719.000 | LIFE INSURANCE | 1,500.00 | | 415.32 | | 69.22 | | 1,084.68 | 27.69 |
| 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 | | 580.60 | | 0.00 | | 1,919.40 | 23.22 |
| 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 | | 3,111.10 | | 521.24 | | 8,138.90 | 27.65 |
| 101-301-767.000 | UNIFORMS AND ACCESSORIES--SHERIFF | 2,625.00 | | 279.61 | | 279.61 | | 2,345.39 | 10.65 |
| 101-301-791.000 | MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF | 5,600.00 | | 10,020.50 | | 0.00 | | (4,420.50) | 178.94 |
| 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 | | 0.00 | | 0.00 | | 100.00 | 0.00 |
| 101-301-901.000 | ADVERTISING EXPENSE | 200.00 | | 0.00 | | 0.00 | | 200.00 | 0.00 |
| 101-301-902.000 | PROMOTIONAL FEES--SHERIFF | 500.00 | | 615.70 | | 354.23 | | (115.70) | 123.14 |
| 101-301-920.000 | UTILITIES | 17,500.00 | | 8,041.39 | | 1,700.71 | | 9,458.61 | 45.95 |
| 101-301-930.000 | BLDG & GROUNDS MAINTENANCE | 5,000.00 | | 2,254.82 | | 0.00 | | 2,745.18 | 45.10 |
| 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 | | 1,063.20 | | 0.00 | | 6,436.80 | 14.18 |
| 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 | | 300.00 | | 75.00 | | 1,200.00 | 20.00 |
| 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 | | 0.00 | | 0.00 | | 2,000.00 | 0.00 |
| 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 | | 858,970.00 | | 454,348.69 | | 84,325.58 | | 404,621.31 | 52.89 |
| Dept 303 - SCHOOL RESOURCE OFFICER-OHHS | | | | | | | | | |
| 101-303-702.000 | WAGES | 43,600.00 | | 25,577.50 | | 4,465.50 | | 18,022.50 | 58.66 |
| 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 | | 961.11 | | 186.74 | | 1,868.89 | 33.96 |
| 101-303-709.000 | SOCIAL SECURITY | 3,400.00 | | 2,094.51 | | 336.02 | | 1,305.49 | 61.60 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-303-717.000 | RETIREMENT | 15,750.00 | 14,480.19 | 2,435.46 | 1,269.81 | 91.94 |
| 101-303-718.000 | HEALTH INSURANCE | 17,375.00 | 11,371.96 | 1,913.36 | 6,003.04 | 65.45 |
| 101-303-719.000 | LIFE INSURANCE | 225.00 | 141.66 | 23.61 | 83.34 | 62.96 |
| 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 | 1,427.86 | 182.68 | 72.14 | 95.19 |
| 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 | 56,340.79 | 9,543.37 | 28,739.21 | 66.22 |
| Dept 304 - SCHOOL RESOURCE OFFICER-WPAS | | | | | | |
| 101-304-702.000 | SRO WPAS | 0.00 | 25,584.00 | 4,160.00 | (25,584.00) | 100.00 |
| 101-304-703.000 | WAGES | 43,600.00 | 0.00 | 0.00 | 43,600.00 | 0.00 |
| 101-304-708.000 | WORKERS COMP INSURANCE | 2,830.00 | 956.77 | 173.97 | 1,873.23 | 33.81 |
| 101-304-709.000 | SOCIAL SECURTY | 3,400.00 | 2,052.69 | 302.94 | 1,347.31 | 60.37 |
| 101-304-713.000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-304-716.000 | RETIREMENT - DC PLAN | 4,070.00 | 1,969.24 | 291.20 | 2,100.76 | 48.38 |
| 101-304-718.000 | HEALTH INSURANCE | 13,000.00 | 11,338.30 | 1,907.26 | 1,661.70 | 87.22 |
| 101-304-719.000 | LIFE INSURANCE | 225.00 | 132.00 | 22.00 | 93.00 | 58.67 |
| 101-304-759.000 | GAS, OIL & GREASE | 2,750.00 | 2,111.94 | 276.16 | 638.06 | 76.80 |
| 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 | | 70,175.00 | 44,144.94 | 7,133.53 | 26,030.06 | 62.91 |
| 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 | 3,376.00 | 568.00 | 8,624.00 | 28.13 |
| Total Dept 312 - TETHER | | 12,000.00 | 3,376.00 | 568.00 | 8,624.00 | 28.13 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------------|------------------|-------------------|---------------------|--------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-331-980.000 | EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 331 - MARINE ENFORCEMENT | | 14,285.00 | 321.68 | 0.00 | 13,963.32 | 2.25 |
| 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 | (932.00) | 254.06 | 15.31 |
| 101-332-980.000 | EQUIPMENT--SNOWMOBILE | 0.00 | 0.02 | (23,897.98) | (0.02) | 100.00 |
| 101-332-980.100 | DOW GRANT EQUIPMENT PURCHASE | 0.00 | 24,954.98 | 24,829.98 | (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 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 333 - O.R.V. GRANT | | 11,005.00 | 580.31 | 0.00 | 10,424.69 | 5.27 |
| 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 | 393,849.45 | 59,032.47 | 378,625.55 | 50.99 |
| 101-351-702.100 | CLERK WAGES | 48,325.00 | 20,163.33 | 3,263.37 | 28,161.67 | 41.72 |
| 101-351-703.000 | SUPERVISORY--CORRECTIONS | 65,700.00 | 30,055.77 | 4,847.71 | 35,644.23 | 45.75 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (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 | 2,850.00 | 455.00 | 3,150.00 | 47.50 |
| 101-351-708.000 | WORKERS COMP INSURANCE | 64,135.00 | 20,482.45 | 3,144.46 | 43,652.55 | 31.94 |
| 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 | 39,849.17 | 5,550.55 | 35,750.83 | 52.71 |
| 101-351-712.000 | HEALTH INSURANCE BUYOUT | 5,000.00 | 1,538.83 | 192.32 | 3,461.17 | 30.78 |
| 101-351-713.000 | OVERTIME WAGES--CORRECTIONS | 65,000.00 | 35,558.36 | 6,347.85 | 29,441.64 | 54.71 |
| 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 | 25,145.87 | 3,620.37 | 29,679.13 | 45.87 |
| 101-351-717.000 | RETIREMENT | 260,000.00 | 123,216.56 | 20,985.33 | 136,783.44 | 47.39 |
| 101-351-718.000 | HEALTH INSURANCE | 273,800.00 | 152,032.01 | 24,229.03 | 121,767.99 | 55.53 |
| 101-351-718.100 | OPTIONAL INDEMNITY PLANS | 0.00 | (241.75) | (49.63) | 241.75 | 100.00 |
| 101-351-719.000 | LIFE INSURANCE | 0.00 | 305.32 | 47.22 | (305.32) | 100.00 |
| 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 | 471.72 | 3,813.45 | 23.73 |
| 101-351-759.000 | GAS, OIL AND GREASE | 8,000.00 | 1,843.70 | 273.73 | 6,156.30 | 23.05 |
| 101-351-767.000 | UNIFORMS--CORRECTIONS | 4,500.00 | 2,263.34 | 194.40 | 2,236.66 | 50.30 |
| 101-351-767.100 | INMATE CLOTHING/INDIGENT SUPPLIES | 14,000.00 | 5,638.05 | 904.71 | 8,361.95 | 40.27 |
| 101-351-767.200 | LAUNDRY SUPPLIES | 9,000.00 | 3,110.05 | 721.86 | 5,889.95 | 34.56 |
| 101-351-768.000 | KITCHEN SUPPLIES--CORRECTIONS | 5,000.00 | 617.17 | 0.00 | 4,382.83 | 12.34 |
| 101-351-769.000 | FOOD SUPPLIES--CORRECTIONS | 110,000.00 | 50,678.07 | 10,316.77 | 59,321.93 | 46.07 |
| 101-351-770.000 | OTHER SUPPLIES--CORRECTIONS | 14,000.00 | 3,319.81 | 1,065.70 | 10,680.19 | 23.71 |
| 101-351-776.000 | JANITORIAL SUPPLIES | 17,500.00 | 9,099.41 | 2,260.33 | 8,400.59 | 52.00 |
| 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) | 145,300.00 | 101,869.00 | 14,949.00 | 43,431.00 | 70.11 |
| 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 | 14,487.05 | 3,086.92 | 1,512.95 | 90.54 |
| 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 | 2,664.31 | 471.53 | 9,335.69 | 22.20 |
| 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 | 2,903.75 | 470.58 | 22,096.25 | 11.62 |
| 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 | 31.27 | (31.27) | 100.00 |
| 101-351-860.000 | TRAVEL EXPENSE--CORRECTIONS | 3,000.00 | 147.00 | 102.00 | 2,853.00 | 4.90 |
| 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 | 33,609.48 | 7,032.03 | 36,390.52 | 48.01 |
| 101-351-930.000 | BLDG & GROUNDS MAINTENANCE | 15,000.00 | 5,657.83 | 956.06 | 9,342.17 | 37.72 |
| 101-351-931.000 | EQUIPMENT REPAIR & MAINTENANCE-CORR | 5,000.00 | 611.58 | 412.98 | 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 | | 2,207,935.32 | 1,122,038.22 | 175,387.64 | 1,085,897.10 | 50.82 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 13,999.98 | 2,333.33 | 16,000.02 | 46.67 |
| 101-426-831.000 | HOMELAND SECURITY EXPENSE | 15,000.00 | 10,447.72 | 325.00 | 4,552.28 | 69.65 |
| 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 | 75.32 | 535.48 | 28.60 |
| 101-426-933.000 | EQUIPMENT MAINTENANCE | 1,500.00 | 694.76 | 568.14 | 805.24 | 46.32 |
| 101-426-957.000 | TRAINING--EMERGENCY | 750.00 | 360.00 | 120.00 | 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 | 25,901.68 | 3,421.79 | 23,398.32 | 52.54 |
| Dept 430 - ANIMAL CONTROL | | | | | | |
| 101-430-704.000 | ANIMAL CONTROL OFFICER WAGES | 18,605.00 | 7,968.24 | 1,313.76 | 10,636.76 | 42.83 |
| 101-430-708.000 | WORKERS COMP INSURANCE | 1,200.00 | 293.78 | 54.94 | 906.22 | 24.48 |
| 101-430-709.000 | SOCIAL SECURITY | 1,415.00 | 628.90 | 93.87 | 786.10 | 44.45 |
| 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 | 2,324.14 | 339.93 | 3,175.86 | 42.26 |
| 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 | 800.00 | 805.23 | 0.00 | (5.23) | 100.65 |
| 101-430-835.200 | ANIMAL CARE | 10,000.00 | 3,325.00 | 625.00 | 6,675.00 | 33.25 |
| 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 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-430-958.000 | ANIMAL DAMAGES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-430-980.000 | OFFICE EQUIPMENT | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 101-430-981.000 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------------------|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 430 - ANIMAL CONTROL | | 45,430.00 | 19,083.53 | 2,427.50 | 26,346.47 | 42.01 |
| Dept 442 - DRAIN COMMISSIONER | | | | | | |
| 101-442-703.000 | SUPERVISORY WAGES (PER DIEM) | 6,500.00 | 2,998.20 | 499.70 | 3,501.80 | 46.13 |
| 101-442-708.000 | WORKERS COMP INSURANCE | 115.00 | 30.89 | 5.73 | 84.11 | 26.86 |
| 101-442-709.000 | SOCIAL SECURITY | 500.00 | 242.56 | 37.31 | 257.44 | 48.51 |
| 101-442-717.000 | RETIREMENT | 5,000.00 | 2,865.03 | 481.88 | 2,134.97 | 57.30 |
| 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 | 6,386.68 | 1,024.62 | 9,453.32 | 40.32 |
| Dept 595 - AIRPORT | | | | | | |
| 101-595-703.000 | WAGES | 58,920.00 | 27,872.34 | 4,758.70 | 31,047.66 | 47.31 |
| 101-595-704.000 | PART TIME AIRPORT | 0.00 | 10,996.64 | 1,945.75 | (10,996.64) | 100.00 |
| 101-595-708.000 | WORKERS COMP INSURANCE | 550.00 | 1,053.87 | 206.74 | (503.87) | 191.61 |
| 101-595-709.000 | FICA | 4,500.00 | 3,126.55 | 508.79 | 1,373.45 | 69.48 |
| 101-595-713.000 | AIRPORT OVERTIME | 0.00 | 354.75 | 64.50 | (354.75) | 100.00 |
| 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 | 8,637.38 | 1,457.64 | 8,702.62 | 49.81 |
| Total Dept 595 - AIRPORT | | 81,310.00 | 52,041.53 | 8,942.12 | 29,268.47 | 64.00 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 20,161.18 | 3,370.21 | 23,913.82 | 45.74 |
| 101-701-704.000 | SUPERVISORY (PER DIEM) | 5,000.00 | 760.00 | 200.00 | 4,240.00 | 15.20 |
| 101-701-708.000 | WORKERS COMP INSURANCE | 100.00 | 21.78 | 4.14 | 78.22 | 21.78 |
| 101-701-709.000 | SOCIAL SECURITY | 3,375.00 | 1,713.84 | 271.58 | 1,661.16 | 50.78 |
| 101-701-716.000 | RETIREMENT - DC PLAN | 3,085.00 | 1,529.07 | 235.92 | 1,555.93 | 49.56 |
| 101-701-717.000 | RETIREMENT PLANNING | 5,000.00 | 2,159.10 | 363.14 | 2,840.90 | 43.18 |
| 101-701-718.000 | HEALTH INSURANCE | 23,155.00 | 11,462.52 | 1,928.91 | 11,692.48 | 49.50 |
| 101-701-752.000 | OFFICE SUPPLIES | 400.00 | 15.50 | 15.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 79.06 | 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 | | 87,540.00 | 38,327.84 | 6,468.46 | 49,212.16 | 43.78 |
| 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 | 40.00 | (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 | 3.06 | (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 | 43.06 | (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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------------------|-------------------|---------------------------------|---|------------------------------|--------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 37,366.14 | 6,251.00 | 46,613.86 | 44.49 |
| 101-711-703.000 | SUPERVISORY--ROD | 62,305.00 | 28,754.28 | 4,792.38 | 33,550.72 | 46.15 |
| 101-711-708.000 | WORKERS COMP INSURANCE | 265.00 | 70.09 | 13.03 | 194.91 | 26.45 |
| 101-711-709.000 | SOCIAL SECURITY | 11,190.00 | 5,507.53 | 850.48 | 5,682.47 | 49.22 |
| 101-711-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,154.08 | 192.32 | 1,345.92 | 46.16 |
| 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 | 2,833.10 | 437.58 | 3,046.90 | 48.18 |
| 101-711-717.000 | RETIREMENT | 76,000.00 | 38,021.01 | 6,394.86 | 37,978.99 | 50.03 |
| 101-711-718.000 | HEALTH INSURANCE | 34,685.00 | 17,503.18 | 2,905.43 | 17,181.82 | 50.46 |
| 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 | 554.57 | 51.98 | 445.43 | 55.46 |
| 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 | 420.13 | 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 | 133,779.02 | 22,309.19 | 146,525.98 | 47.73 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 12,771.54 | 0.00 | 62,228.46 | 17.03 |
| 101-901-807.400 | LEGAL SVS - ATTORNEY CONTRACT | 55,200.00 | 16,105.13 | 0.00 | 39,094.87 | 29.18 |
| 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 | 64,875.00 | 0.00 | 301,370.00 | 17.71 |
| 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 | 65,000.00 | 65,706.30 | 32,853.15 | (706.30) | 101.09 |
| 101-901-965.200 | AUSABLE MENTAL HEALTH | 57,000.00 | 28,472.00 | 28,472.00 | 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 | 6,727.60 | 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 | 32,397.00 | 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 | 5,000.00 | 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 | 563.05 | 62.00 | 29,436.95 | 1.88 |
| 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 | | 2,357,036.00 | (365,682.51) | 105,511.75 | 2,722,718.51 | (15.51) |
| Dept 902 - NON-DEPARTMENTAL | | | | | | |
| 101-902-716.200 | DC PLAN FORFEITURE | 0.00 | (8,083.02) | 0.00 | 8,083.02 | 100.00 |
| Total Dept 902 - NON-DEPARTMENTAL | | 0.00 | (8,083.02) | 0.00 | 8,083.02 | 100.00 |
| Dept 954 - INSURANCE AND BONDS | | | | | | |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | | 11,127,252.32 | 3,923,747.55 | 802,903.97 | 7,203,504.77 | 35.26 |
| Fund 101 - GENERAL OPERATING FUND: | | | | | | |
| TOTAL REVENUES | | 11,469,699.26 | 2,743,039.77 | 564,132.55 | 8,726,659.49 | 23.92 |
| TOTAL EXPENDITURES | | 11,127,252.32 | 3,923,747.55 | 802,903.97 | 7,203,504.77 | 35.26 |
| NET OF REVENUES & EXPENDITURES | | 342,446.94 | (1,180,707.78) | (238,771.42) | 1,523,154.72 | 344.79 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 10.00 | 12.26 | 1.90 | (2.26) | 122.60 |
| 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 | | 10.00 | 12.26 | 1.90 | (2.26) | 122.60 |
| TOTAL REVENUES | | 10.00 | 12.26 | 1.90 | (2.26) | 122.60 |
| 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 | 0.50 | 0.06 | 0.50 | 50.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 1.00 | 0.50 | 0.06 | 0.50 | 50.00 |
| TOTAL EXPENDITURES | | 1.00 | 0.50 | 0.06 | 0.50 | 50.00 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 10.00 | 12.26 | 1.90 | (2.26) | 122.60 |
| TOTAL EXPENDITURES | | 1.00 | 0.50 | 0.06 | 0.50 | 50.00 |
| NET OF REVENUES & EXPENDITURES | | 9.00 | 11.76 | 1.84 | (2.76) | 130.67 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 205 - SHERIFF K-9 UNIT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 205-000-665.000 | INTEREST INCOME | 20.00 | 24.55 | 3.86 | (4.55) | 122.75 |
| Total Dept 000 - NON-DEPARTMENTAL | | 20.00 | 24.55 | 3.86 | (4.55) | 122.75 |
| Dept 301 - SHERIFF'S OFFICE | | | | | | |
| 205-301-682.000 | K-9 UNIT DONATIONS | 2,000.00 | 450.00 | 70.00 | 1,550.00 | 22.50 |
| Total Dept 301 - SHERIFF'S OFFICE | | 2,000.00 | 450.00 | 70.00 | 1,550.00 | 22.50 |
| TOTAL REVENUES | | 2,020.00 | 474.55 | 73.86 | 1,545.45 | 23.49 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 205-000-961.000 | BANK CHARGES | 2.00 | 0.90 | 0.11 | 1.10 | 45.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 2.00 | 0.90 | 0.11 | 1.10 | 45.00 |
| Dept 301 - SHERIFF'S OFFICE | | | | | | |
| 205-301-751.000 | DISBURSEMENTS | 2,000.00 | 248.00 | 0.00 | 1,752.00 | 12.40 |
| Total Dept 301 - SHERIFF'S OFFICE | | 2,000.00 | 248.00 | 0.00 | 1,752.00 | 12.40 |
| TOTAL EXPENDITURES | | 2,002.00 | 248.90 | 0.11 | 1,753.10 | 12.43 |
| Fund 205 - SHERIFF K-9 UNIT: | | | | | | |
| TOTAL REVENUES | | 2,020.00 | 474.55 | 73.86 | 1,545.45 | 23.49 |
| TOTAL EXPENDITURES | | 2,002.00 | 248.90 | 0.11 | 1,753.10 | 12.43 |
| NET OF REVENUES & EXPENDITURES | | 18.00 | 225.65 | 73.75 | (207.65) | 1,253.61 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 866.90 | 0.00 | 2,633.10 | 24.77 |
| Total Dept 000 - NON-DEPARTMENTAL | | 3,500.00 | 866.90 | 0.00 | 2,633.10 | 24.77 |
| TOTAL REVENUES | | 3,500.00 | 866.90 | 0.00 | 2,633.10 | 24.77 |
| 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 | 540.56 | 83.16 | 459.44 | 54.06 |
| 212-286-708.000 | WORKERS COMP INSURANCE | 50.00 | 0.55 | 0.10 | 49.45 | 1.10 |
| 212-286-709.000 | SOCIAL SECURITY | 250.00 | 41.27 | 5.59 | 208.73 | 16.51 |
| 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 | (206.01) | 2,000.00 | 0.00 |
| Total Dept 286 - DISTRICT COURT | | 3,300.00 | 586.75 | (117.16) | 2,713.25 | 17.78 |
| TOTAL EXPENDITURES | | 3,300.00 | 586.75 | (117.16) | 2,713.25 | 17.78 |
| Fund 212 - LIQUOR LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 3,500.00 | 866.90 | 0.00 | 2,633.10 | 24.77 |
| TOTAL EXPENDITURES | | 3,300.00 | 586.75 | (117.16) | 2,713.25 | 17.78 |
| NET OF REVENUES & EXPENDITURES | | 200.00 | 280.15 | 117.16 | (80.15) | 140.08 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 7,905.00 | 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 | 1,407.95 | 0.00 | 1,552.05 | 47.57 |
| 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 | 69,292.26 | 17,200.42 | 160,707.74 | 30.13 |
| 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 | 8,483.62 | 1,336.98 | 5,516.38 | 60.60 |
| 215-289-628.000 | FOC NON-IV-D JUDGEMENT FEES | 4,000.00 | 2,320.00 | 480.00 | 1,680.00 | 58.00 |
| 215-289-628.100 | FOC IV-D JUDGEMENT FEES | 300.00 | 560.00 | 40.00 | (260.00) | 186.67 |
| 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 | 70.00 | 96.65 | 3.16 | (26.65) | 138.07 |
| 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 | | 448,625.00 | 103,610.07 | 26,965.56 | 345,014.93 | 23.10 |
| TOTAL REVENUES | | 448,625.00 | 103,710.07 | 26,965.56 | 344,914.93 | 23.12 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | 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 | 67,729.82 | 10,003.72 | 100,192.18 | 40.33 |
| 215-289-703.000 | FOC DIRECTOR WAGES | 58,195.00 | 26,859.24 | 4,476.54 | 31,335.76 | 46.15 |
| 215-289-703.100 | FOC ATTORNEY/REFEREE | 35,088.00 | 16,194.48 | 2,699.08 | 18,893.52 | 46.15 |
| 215-289-704.000 | BAILIFF WAGES | 8,000.00 | 2,786.03 | 474.50 | 5,213.97 | 34.83 |
| 215-289-708.000 | FRINGES/WORK COMP | 650.00 | 147.02 | 25.85 | 502.98 | 22.62 |
| 215-289-709.000 | SOCIAL SECURITY | 20,600.00 | 8,969.63 | 1,294.04 | 11,630.37 | 43.54 |
| 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 | 7,095.37 | 1,064.96 | 8,704.63 | 44.91 |
| 215-289-717.000 | RETIREMENT FOC | 22,000.00 | 8,315.04 | 1,398.53 | 13,684.96 | 37.80 |
| 215-289-718.000 | HEALTH INSURANCE | 87,000.00 | 37,225.22 | 3,679.50 | 49,774.78 | 42.79 |
| 215-289-723.000 | RETIREE HEALTH INSURANCE | 4,500.00 | 2,445.84 | 409.22 | 2,054.16 | 54.35 |
| 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 | 67.16 | 1,664.42 | 33.42 |
| 215-289-791.000 | FOC DUES AND SUBSCRIPTIONS | 1,000.00 | 570.00 | 70.00 | 430.00 | 57.00 |
| 215-289-801.000 | CONTRACT SERVICES | 3,400.00 | 1,239.00 | 89.00 | 2,161.00 | 36.44 |
| 215-289-807.000 | LEGAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 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 | 476.52 | 76.13 | 2,693.48 | 15.03 |
| 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 | 986.34 | 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 | 1,055.90 | 177.16 | 1,244.10 | 45.91 |
| 215-289-952.000 | LEIN PROCESSING FEES | 4,200.00 | 1,700.00 | 225.00 | 2,500.00 | 40.48 |
| 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 | 4.02 | 0.11 | (4.02) | 100.00 |
| Total Dept 289 - FRIEND OF THE COURT | | 448,625.00 | 186,894.60 | 27,216.84 | 261,730.40 | 41.66 |
| TOTAL EXPENDITURES | | 448,625.00 | 186,894.60 | 27,216.84 | 261,730.40 | 41.66 |
| Fund 215 - FRIEND OF THE COURT FUND: | | | | | | |
| TOTAL REVENUES | | 448,625.00 | 103,710.07 | 26,965.56 | 344,914.93 | 23.12 |
| TOTAL EXPENDITURES | | 448,625.00 | 186,894.60 | 27,216.84 | 261,730.40 | 41.66 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (83,184.53) | (251.28) | 83,184.53 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 217 - MARRIAGE COUNSELING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 289 - FRIEND OF THE COURT | | | | | | |
| 217-289-665.000 | INTEREST INCOME | 0.00 | 140.77 | 18.87 | (140.77) | 100.00 |
| 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 | 555.00 | 75.00 | 445.00 | 55.50 |
| 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 | | 5,006.00 | 695.77 | 93.87 | 4,310.23 | 13.90 |
| TOTAL REVENUES | | 5,006.00 | 695.77 | 93.87 | 4,310.23 | 13.90 |
| 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 | 5,000.00 | 8,250.00 | 0.00 | (3,250.00) | 165.00 |
| 217-289-961.000 | BANK CHARGES | 6.00 | 5.13 | 0.55 | 0.87 | 85.50 |
| Total Dept 289 - FRIEND OF THE COURT | | 5,006.00 | 8,255.13 | 0.55 | (3,249.13) | 164.90 |
| TOTAL EXPENDITURES | | 5,006.00 | 8,255.13 | 0.55 | (3,249.13) | 164.90 |
| Fund 217 - MARRIAGE COUNSELING FUND: | | | | | | |
| TOTAL REVENUES | | 5,006.00 | 695.77 | 93.87 | 4,310.23 | 13.90 |
| TOTAL EXPENDITURES | | 5,006.00 | 8,255.13 | 0.55 | (3,249.13) | 164.90 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (7,559.36) | 93.32 | 7,559.36 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 235 - PA DRUG FORFEITURE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 235-000-665.000 | INTEREST INCOME | 4.00 | 5.03 | 0.77 | (1.03) | 125.75 |
| 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 | | 4.00 | 5.03 | 0.77 | (1.03) | 125.75 |
| TOTAL REVENUES | | 4.00 | 5.03 | 0.77 | (1.03) | 125.75 |
| 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 | 0.00 | 0.18 | 0.02 | (0.18) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.18 | 0.02 | (0.18) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.18 | 0.02 | (0.18) | 100.00 |
| Fund 235 - PA DRUG FORFEITURE: | | | | | | |
| TOTAL REVENUES | | 4.00 | 5.03 | 0.77 | (1.03) | 125.75 |
| TOTAL EXPENDITURES | | 0.00 | 0.18 | 0.02 | (0.18) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 4.00 | 4.85 | 0.75 | (0.85) | 121.25 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---------------------------------------|-----------------|----------------|---------------------------------|---|------------------------------|-----------|--|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|-----------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 245 - EDC ALLIANCE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 245-000-665.000 | INTEREST INCOME | 0.00 | 0.43 | 0.05 | (0.43) | 100.00 |
| 245-000-672.000 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.43 | 0.05 | (0.43) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.43 | 0.05 | (0.43) | 100.00 |
| 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 | | 0.00 | 0.43 | 0.05 | (0.43) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.43 | 0.05 | (0.43) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | 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 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 246-000-665.000 | INTEREST INCOME | 120.00 | 126.31 | 0.00 | (6.31) | 105.26 |
| 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 | 0.00 | 150.68 | 0.00 | (150.68) | 100.00 |
| 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 | | 203,120.00 | 276.99 | 0.00 | 202,843.01 | 0.14 |
| TOTAL REVENUES | | 203,120.00 | 276.99 | 0.00 | 202,843.01 | 0.14 |
| 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 | 0.00 | 0.00 | 15,675.00 | 0.00 |
| 246-000-827.000 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-840.000 | INSURANCE | 2,250.00 | 664.00 | 222.43 | 1,586.00 | 29.51 |
| 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 | 4.80 | 0.00 | 95.20 | 4.80 |
| 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 | 668.80 | 222.43 | 202,451.20 | 0.33 |
| 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 | 0.00 | 48,300.00 | 48,300.00 | (48,300.00) | 100.00 |
| 246-529-801.800 | ABATEMENT TESTING AND REMOVAL | 0.00 | 808.87 | 0.00 | (808.87) | 100.00 |
| 246-529-827.000 | PROPERTY TAXES | 0.00 | 595.93 | 0.00 | (595.93) | 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 | | 0.00 | 49,704.80 | 48,300.00 | (49,704.80) | 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|-------------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 246 - LAND BANK | | | | | | |
| Expenditures | | | | | | |
| 246-530-801.000 | DEMOLITION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-530-801.800 | ABATEMENT TESTING AND REMOVAL | 0.00 | 808.88 | 0.00 | (808.88) | 100.00 |
| 246-530-827.000 | PROPERTY TAXES | 0.00 | 803.05 | 0.00 | (803.05) | 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 | | 0.00 | 1,611.93 | 0.00 | (1,611.93) | 100.00 |
| Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON | | | | | | |
| 246-531-753.000 | RECORDING FEES | 0.00 | 30.00 | 0.00 | (30.00) | 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 | 0.00 | 1.00 | 0.00 | (1.00) | 100.00 |
| Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON | | 0.00 | 31.00 | 0.00 | (31.00) | 100.00 |
| Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON | | | | | | |
| 246-532-753.000 | RECORDING FEES | 0.00 | 34.30 | 0.00 | (34.30) | 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 | 0.00 | 77.18 | 0.00 | (77.18) | 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 | 0.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON | | 0.00 | 611.48 | 0.00 | (611.48) | 100.00 |
| TOTAL EXPENDITURES | | 203,120.00 | 52,628.01 | 48,522.43 | 150,491.99 | 25.91 |
| Fund 246 - LAND BANK: | | | | | | |
| TOTAL REVENUES | | 203,120.00 | 276.99 | 0.00 | 202,843.01 | 0.14 |
| TOTAL EXPENDITURES | | 203,120.00 | 52,628.01 | 48,522.43 | 150,491.99 | 25.91 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (52,351.02) | (48,522.43) | 52,351.02 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 44,000.00 | 22,000.00 | 0.00 | 22,000.00 | 50.00 |
| 250-728-665.000 | INTEREST INCOME | 0.00 | 3.02 | 0.88 | (3.02) | 100.00 |
| 250-728-691.100 | EDC REV LOAN PYMT - NORTHERN BED & BISCU | 0.00 | 1,660.12 | 0.00 | (1,660.12) | 100.00 |
| 250-728-691.200 | EDC REVOLVING LOAN - CEDAR SPRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 44,000.00 | 23,663.14 | 0.88 | 20,336.86 | 53.78 |
| TOTAL REVENUES | | 44,000.00 | 23,663.14 | 0.88 | 20,336.86 | 53.78 |
| Expenditures | | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 250-728-961.000 | BANK CHARGES | 0.00 | 0.11 | 0.03 | (0.11) | 100.00 |
| 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 | | 22,000.00 | 22,000.11 | 0.03 | (0.11) | 100.00 |
| TOTAL EXPENDITURES | | 22,000.00 | 22,000.11 | 0.03 | (0.11) | 100.00 |
| Fund 250 - EDC REVOLVING LOAN FUND: | | | | | | |
| TOTAL REVENUES | | 44,000.00 | 23,663.14 | 0.88 | 20,336.86 | 53.78 |
| TOTAL EXPENDITURES | | 22,000.00 | 22,000.11 | 0.03 | (0.11) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 22,000.00 | 1,663.03 | 0.85 | 20,336.97 | 7.56 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|--------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|-------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 0.00 | 192.51 | 26.58 | (192.51) | 100.00 |
| 256-000-672.000 | REVENUES-- R.O.D. AUTOMATION FUND | 35,000.00 | 15,685.00 | 2,560.00 | 19,315.00 | 44.81 |
| 256-000-699.000 | TRANSFERS IN - FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 35,000.00 | 15,877.51 | 2,586.58 | 19,122.49 | 45.36 |
| TOTAL REVENUES | | 35,000.00 | 15,877.51 | 2,586.58 | 19,122.49 | 45.36 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 256-000-961.000 | BANK CHARGES | 12.00 | 7.44 | 0.77 | 4.56 | 62.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 12.00 | 7.44 | 0.77 | 4.56 | 62.00 |
| 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 | 13,500.00 | 23,400.00 | 0.00 | (9,900.00) | 173.33 |
| 256-711-860.000 | TRVEL AND TRNG--ROD AUTO FUND | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 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 | | 33,400.00 | 23,400.00 | 0.00 | 10,000.00 | 70.06 |
| TOTAL EXPENDITURES | | 33,412.00 | 23,407.44 | 0.77 | 10,004.56 | 70.06 |
| Fund 256 - REG OF DEEDS AUTOMATION FUND: | | | | | | |
| TOTAL REVENUES | | 35,000.00 | 15,877.51 | 2,586.58 | 19,122.49 | 45.36 |
| TOTAL EXPENDITURES | | 33,412.00 | 23,407.44 | 0.77 | 10,004.56 | 70.06 |
| NET OF REVENUES & EXPENDITURES | | 1,588.00 | (7,529.93) | 2,585.81 | 9,117.93 | 474.18 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 259 - ROAD PATROL MILLAGE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 259-000-665.000 | INTEREST INCOME | 600.00 | 531.95 | 291.61 | 68.05 | 88.66 |
| 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 | | 600.00 | 531.95 | 291.61 | 68.05 | 88.66 |
| Dept 301 - SHERIFF'S OFFICE | | | | | | |
| 259-301-403.000 | ROAD PATROL MILLAGE | 1,031,900.00 | 1,024,987.33 | 250,240.37 | 6,912.67 | 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 | 1,024,987.33 | 250,240.37 | 6,912.67 | 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 | | 1,097,254.00 | 1,025,519.28 | 250,531.98 | 71,734.72 | 93.46 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 259-000-961.000 | BANK CHARGES | 30.00 | 15.74 | 8.71 | 14.26 | 52.47 |
| Total Dept 000 - NON-DEPARTMENTAL | | 30.00 | 15.74 | 8.71 | 14.26 | 52.47 |
| Dept 301 - SHERIFF'S OFFICE | | | | | | |
| 259-301-702.000 | WAGES | 467,100.00 | 210,555.57 | 26,027.36 | 256,544.43 | 45.08 |
| 259-301-704.130 | SHIFT DIF | 7,500.00 | 3,868.50 | 643.00 | 3,631.50 | 51.58 |
| 259-301-708.000 | WORKERS COMP INSURANCE | 33,400.00 | 8,956.42 | 1,302.35 | 24,443.58 | 26.82 |
| 259-301-709.000 | SOCIAL SECURITY | 39,375.00 | 19,667.37 | 2,324.77 | 19,707.63 | 49.95 |
| 259-301-712.000 | HEALTH INSURANCE BUYOUT | 384.60 | 384.60 | 0.00 | 0.00 | 100.00 |
| 259-301-713.000 | DEPUTIES OVERTIME | 40,000.00 | 25,149.18 | 4,138.53 | 14,850.82 | 62.87 |
| 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 | 12,361.57 | 1,335.79 | 13,738.43 | 47.36 |
| 259-301-717.000 | RETIREMENT | 97,750.00 | 0.00 | 0.00 | 97,750.00 | 0.00 |
| 259-301-717.100 | COMMAND OFFICER RETIREMENT | 0.00 | 41,281.65 | 28,021.13 | (41,281.65) | 100.00 |
| 259-301-718.000 | HEALTH INSURANCE | 89,869.00 | 35,766.07 | 4,867.25 | 54,102.93 | 39.80 |
| 259-301-719.000 | LIFE INSURANCE | 3,000.00 | 944.93 | 135.22 | 2,055.07 | 31.50 |
| 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 | 12,536.36 | 2,058.30 | 36,213.64 | 25.72 |
| 259-301-767.000 | UNIFORMS AND ACCESSORIES | 15,875.00 | 2,174.63 | 124.11 | 13,700.37 | 13.70 |
| 259-301-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 11,000.00 | 10,542.00 | 387.00 | 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 | 252.15 | 42.03 | 1,747.85 | 12.61 |
| 259-301-851.000 | POSTAGE | 0.00 | 26.19 | 0.00 | (26.19) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | 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 | 430.00 | 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 | 427,231.95 | 71,836.84 | 513,271.65 | 45.43 |
| Dept 315 - SECONDARY ROAD PATROL | | | | | | |
| 259-315-702.000 | WAGES | 58,135.00 | 28,392.00 | 4,628.00 | 29,743.00 | 48.84 |
| 259-315-708.000 | WORKERS COMP INSURANCE | 3,775.00 | 1,038.47 | 193.54 | 2,736.53 | 27.51 |
| 259-315-709.000 | SOCIAL SECURITY | 3,450.00 | 2,149.73 | 331.10 | 1,300.27 | 62.31 |
| 259-315-713.000 | OVERTIME | 825.00 | 1,209.00 | 0.00 | (384.00) | 146.55 |
| 259-315-716.000 | RETIREMENT - DC PLAN | 4,070.00 | 2,072.07 | 323.96 | 1,997.93 | 50.91 |
| 259-315-717.000 | RETIREMENT | 30,000.00 | 13,227.82 | 2,252.87 | 16,772.18 | 44.09 |
| 259-315-718.000 | HEALTH INSURANCE | 17,340.00 | 8,499.42 | 1,429.40 | 8,840.58 | 49.02 |
| 259-315-719.000 | LIFE INSURANCE | 300.00 | 141.66 | 23.61 | 158.34 | 47.22 |
| 259-315-759.000 | GAS, OIL & GREASE | 5,500.00 | 2,181.94 | 404.30 | 3,318.06 | 39.67 |
| 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 | 61,995.49 | 9,586.78 | 64,989.51 | 48.82 |
| TOTAL EXPENDITURES | | 1,067,518.60 | 489,243.18 | 81,432.33 | 578,275.42 | 45.83 |
| Fund 259 - ROAD PATROL MILLAGE FUND: | | | | | | |
| TOTAL REVENUES | | 1,097,254.00 | 1,025,519.28 | 250,531.98 | 71,734.72 | 93.46 |
| TOTAL EXPENDITURES | | 1,067,518.60 | 489,243.18 | 81,432.33 | 578,275.42 | 45.83 |
| NET OF REVENUES & EXPENDITURES | | 29,735.40 | 536,276.10 | 169,099.65 | (506,540.70) | 1,803.49 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 260-000-665.000 | INTEREST INCOME | 0.00 | 28.20 | 4.38 | (28.20) | 100.00 |
| 260-000-699.000 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 28.20 | 4.38 | (28.20) | 100.00 |
| 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 | | 0.00 | 28.20 | 4.38 | (28.20) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 260-000-961.000 | BANK CHARGES | 0.00 | 1.02 | 0.13 | (1.02) | 100.00 |
| 260-000-984.000 | GENERAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 1.02 | 0.13 | (1.02) | 100.00 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | | 0.00 | 1.02 | 0.13 | (1.02) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|-----------|---------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB | | | | | | | | |
| Fund 260 - COMMUNITY CORRECTIONS - CCAB: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 28.20 | | 4.38 | | (28.20) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1.02 | | 0.13 | | (1.02) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 27.18 | | 4.25 | | (27.18) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 64.82 | 10.97 | 55.18 | 54.02 |
| 263-000-672.000 | CPL LICENSE - NEW WITH PRINTS | 5,000.00 | 1,814.00 | 364.00 | 3,186.00 | 36.28 |
| 263-000-672.010 | CPL LICENSE - RENEWAL NO PRINTS | 8,000.00 | 3,924.00 | 360.00 | 4,076.00 | 49.05 |
| 263-000-672.020 | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 263-000-672.030 | CPL LICENSE - REAPP WITH PRINTS | 50.00 | 78.00 | 26.00 | (28.00) | 156.00 |
| 263-000-672.040 | CPL LICENSE - DUPLICATE REPRINT | 50.00 | 152.00 | 92.00 | (102.00) | 304.00 |
| 263-000-672.050 | REVENUE | 5,000.00 | 3,708.00 | 396.00 | 1,292.00 | 74.16 |
| 263-000-692.000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 18,220.00 | 9,740.82 | 1,248.97 | 8,479.18 | 53.46 |
| TOTAL REVENUES | | 18,220.00 | 9,740.82 | 1,248.97 | 8,479.18 | 53.46 |
| 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 | 312.67 | 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 | 151.96 | 0.00 | 148.04 | 50.65 |
| 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 | 2,000.00 | 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 | 2.36 | 0.35 | 7.64 | 23.60 |
| 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 | 2,630.82 | 2,313.02 | 12,979.18 | 16.85 |
| TOTAL EXPENDITURES | | 15,610.00 | 2,630.82 | 2,313.02 | 12,979.18 | 16.85 |
| Fund 263 - CPL PISTOL LICENSING: | | | | | | |
| TOTAL REVENUES | | 18,220.00 | 9,740.82 | 1,248.97 | 8,479.18 | 53.46 |
| TOTAL EXPENDITURES | | 15,610.00 | 2,630.82 | 2,313.02 | 12,979.18 | 16.85 |
| NET OF REVENUES & EXPENDITURES | | 2,610.00 | 7,110.00 | (1,064.05) | (4,500.00) | 272.41 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE 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 | 110.00 | 110.92 | 14.63 | (0.92) | 100.84 |
| 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 | | 13,505.00 | 110.92 | 14.63 | 13,394.08 | 0.82 |
| Dept 362 - COGNITIVE CHANGE | | | | | | |
| 264-362-607.000 | CORR. TRNG FUND/BOOKING FEES | 0.00 | 3,066.51 | 685.91 | (3,066.51) | 100.00 |
| Total Dept 362 - COGNITIVE CHANGE | | 0.00 | 3,066.51 | 685.91 | (3,066.51) | 100.00 |
| TOTAL REVENUES | | 13,505.00 | 3,177.43 | 700.54 | 10,327.57 | 23.53 |
| 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 | 7,350.82 | 5,640.41 | 58.22 |
| 264-000-961.000 | BANK CHARGES | 5.00 | 4.05 | 0.43 | 0.95 | 81.00 |
| 264-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 13,505.00 | 7,863.64 | 7,351.25 | 5,641.36 | 58.23 |
| TOTAL EXPENDITURES | | 13,505.00 | 7,863.64 | 7,351.25 | 5,641.36 | 58.23 |
| Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN: | | | | | | |
| TOTAL REVENUES | | 13,505.00 | 3,177.43 | 700.54 | 10,327.57 | 23.53 |
| TOTAL EXPENDITURES | | 13,505.00 | 7,863.64 | 7,351.25 | 5,641.36 | 58.23 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (4,686.21) | (6,650.71) | 4,686.21 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 40.00 | 41.29 | 6.37 | (1.29) | 103.23 |
| 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 | | 40.00 | 41.29 | 6.37 | (1.29) | 103.23 |
| TOTAL REVENUES | | 40.00 | 41.29 | 6.37 | (1.29) | 103.23 |
| 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 | 1.51 | 0.19 | 3.49 | 30.20 |
| 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 | 1.51 | 0.19 | 3.49 | 30.20 |
| TOTAL EXPENDITURES | | 5.00 | 1.51 | 0.19 | 3.49 | 30.20 |
| Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE: | | | | | | |
| TOTAL REVENUES | | 40.00 | 41.29 | 6.37 | (1.29) | 103.23 |
| TOTAL EXPENDITURES | | 5.00 | 1.51 | 0.19 | 3.49 | 30.20 |
| NET OF REVENUES & EXPENDITURES | | 35.00 | 39.78 | 6.18 | (4.78) | 113.66 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 25.00 | 45.07 | 5.61 | (20.07) | 180.28 |
| 269-000-672.000 | REVENUES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 18,525.00 | 45.07 | 5.61 | 18,479.93 | 0.24 |
| TOTAL REVENUES | | 18,525.00 | 45.07 | 5.61 | 18,479.93 | 0.24 |
| 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 | 2.00 | 1.65 | 0.16 | 0.35 | 82.50 |
| Total Dept 000 - NON-DEPARTMENTAL | | 16,502.00 | 836.15 | 0.16 | 15,665.85 | 5.07 |
| TOTAL EXPENDITURES | | 16,502.00 | 836.15 | 0.16 | 15,665.85 | 5.07 |
| Fund 269 - LAW LIBRARY FUND: | | | | | | |
| TOTAL REVENUES | | 18,525.00 | 45.07 | 5.61 | 18,479.93 | 0.24 |
| TOTAL EXPENDITURES | | 16,502.00 | 836.15 | 0.16 | 15,665.85 | 5.07 |
| NET OF REVENUES & EXPENDITURES | | 2,023.00 | (791.08) | 5.45 | 2,814.08 | 39.10 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 310,897.45 | 0.00 | 534,022.55 | 36.80 |
| 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 | 675.00 | 1,562.45 | 240.69 | (887.45) | 231.47 |
| Total Dept 000 - NON-DEPARTMENTAL | | 994,602.00 | 312,459.90 | 240.69 | 682,142.10 | 31.42 |
| TOTAL REVENUES | | 994,602.00 | 312,459.90 | 240.69 | 682,142.10 | 31.42 |
| 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 | 0.00 | 0.00 | 800.00 | 0.00 |
| 272-000-801.000 | LEAD ATTORNEY FEE | 90,200.00 | 17,310.00 | 3,120.00 | 72,890.00 | 19.19 |
| 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 | 11,783.50 | 4,241.00 | 88,216.50 | 11.78 |
| 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 | 142,020.00 | 42,521.25 | 307,980.00 | 31.56 |
| 272-000-808.000 | EXPERT AND INVESTIGATOR FEES | 45,000.00 | 11,186.16 | 3,860.12 | 33,813.84 | 24.86 |
| 272-000-808.100 | CONTRACT SERVICES - CLERICAL | 13,525.00 | 2,779.50 | 510.00 | 10,745.50 | 20.55 |
| 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 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 272-000-957.000 | TRAINING | 3,500.00 | 2,400.00 | 0.00 | 1,100.00 | 68.57 |
| 272-000-961.000 | BANK CHARGES | 0.00 | 59.83 | 7.04 | (59.83) | 100.00 |
| 272-000-978.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 711,325.00 | 187,538.99 | 54,259.41 | 523,786.01 | 26.36 |
| TOTAL EXPENDITURES | | 711,325.00 | 187,538.99 | 54,259.41 | 523,786.01 | 26.36 |
| Fund 272 - INDIGENT DEFENSE COUNSEL FUND: | | | | | | |
| TOTAL REVENUES | | 994,602.00 | 312,459.90 | 240.69 | 682,142.10 | 31.42 |
| TOTAL EXPENDITURES | | 711,325.00 | 187,538.99 | 54,259.41 | 523,786.01 | 26.36 |
| NET OF REVENUES & EXPENDITURES | | 283,277.00 | 124,920.91 | (54,018.72) | 158,356.09 | 44.10 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 273 - MSU | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 273-000-403.000 | MSU MILLAGE | 148,000.00 | 149,833.52 | 31,006.58 | (1,833.52) | 101.24 |
| 273-000-665.000 | MSU INTEREST INCOME | 100.00 | 63.19 | 38.31 | 36.81 | 63.19 |
| 273-000-671.000 | REFUNDS & REIMBURSEMENTS | 0.00 | 25.00 | 0.00 | (25.00) | 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 | | 163,100.00 | 149,921.71 | 31,044.89 | 13,178.29 | 91.92 |
| TOTAL REVENUES | | 163,100.00 | 149,921.71 | 31,044.89 | 13,178.29 | 91.92 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 273-000-704.000 | WAGES | 36,910.00 | 17,009.85 | 2,818.92 | 19,900.15 | 46.08 |
| 273-000-708.000 | WORKERS COMP INSURANCE | 65.00 | 17.72 | 3.27 | 47.28 | 27.26 |
| 273-000-709.000 | SOCIAL SECURITY | 2,825.00 | 1,406.03 | 215.66 | 1,418.97 | 49.77 |
| 273-000-716.000 | RETIREMENT - DC PLAN | 2,585.00 | 1,290.05 | 197.32 | 1,294.95 | 49.91 |
| 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 | 11,383.61 | 1,928.91 | 11,771.39 | 49.16 |
| 273-000-752.000 | OFFICE SUPPLIES | 500.00 | 189.41 | 1.00 | 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 | 41,329.50 | 0.00 | 41,330.50 | 50.00 |
| 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 | 118.84 | 0.00 | 1,381.16 | 7.92 |
| 273-000-944.000 | OFFICE SPACE RENT | 12,000.00 | 6,000.00 | 3,000.00 | 6,000.00 | 50.00 |
| 273-000-961.000 | BANK CHARGES | 10.00 | 1.68 | 1.17 | 8.32 | 16.80 |
| 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 | 78,961.21 | 8,166.25 | 83,948.79 | 48.47 |
| TOTAL EXPENDITURES | | 162,910.00 | 78,961.21 | 8,166.25 | 83,948.79 | 48.47 |
| Fund 273 - MSU : | | | | | | |
| TOTAL REVENUES | | 163,100.00 | 149,921.71 | 31,044.89 | 13,178.29 | 91.92 |
| TOTAL EXPENDITURES | | 162,910.00 | 78,961.21 | 8,166.25 | 83,948.79 | 48.47 |
| NET OF REVENUES & EXPENDITURES | | 190.00 | 70,960.50 | 22,878.64 | (70,770.50) | 17,347.63 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 27,151.00 | 45,544.10 | 12,031.48 | (18,393.10) | 167.74 |
| Total Dept 000 - NON-DEPARTMENTAL | | 102,151.00 | 45,544.10 | 12,031.48 | 56,606.90 | 44.59 |
| TOTAL REVENUES | | 102,151.00 | 45,544.10 | 12,031.48 | 56,606.90 | 44.59 |
| 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 | 7,686.13 | 542.13 | 7,313.87 | 51.24 |
| 280-000-933.000 | SOFTWARE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 280-000-961.000 | BANK CHARGES | 0.00 | 19.59 | 1.37 | (19.59) | 100.00 |
| 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 SECURITRY 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 | | 590,000.00 | 7,705.72 | 543.50 | 582,294.28 | 1.31 |
| TOTAL EXPENDITURES | | 590,000.00 | 7,705.72 | 543.50 | 582,294.28 | 1.31 |
| Fund 280 - AMERICAN RESCUE PLAN: | | | | | | |
| TOTAL REVENUES | | 102,151.00 | 45,544.10 | 12,031.48 | 56,606.90 | 44.59 |
| TOTAL EXPENDITURES | | 590,000.00 | 7,705.72 | 543.50 | 582,294.28 | 1.31 |
| NET OF REVENUES & EXPENDITURES | | (487,849.00) | 37,838.38 | 11,487.98 | (525,687.38) | 7.76 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-----------------------------------|--|----------------|-------------|------------------|---------------------|-------------------|---------|----------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 284-000-665.000 | INTEREST INCOME | 814.92 | 1,514.16 | 239.82 | (699.24) | 185.80 |
| 284-000-684.000 | OPIOID SETTLEMENT REVENUE | 45,577.08 | 755.33 | 0.00 | 44,821.75 | 1.66 |
| Total Dept 000 - NON-DEPARTMENTAL | | 46,392.00 | 2,269.49 | 239.82 | 44,122.51 | 4.89 |
| TOTAL REVENUES | | 46,392.00 | 2,269.49 | 239.82 | 44,122.51 | 4.89 |
| 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 | 0.00 | 55.53 | 7.01 | (55.53) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 55.53 | 7.01 | (55.53) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 55.53 | 7.01 | (55.53) | 100.00 |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 46,392.00 | 2,269.49 | 239.82 | 44,122.51 | 4.89 |
| TOTAL EXPENDITURES | | 0.00 | 55.53 | 7.01 | (55.53) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 46,392.00 | 2,213.96 | 232.81 | 44,178.04 | 4.77 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|-------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 0.15 | 0.03 | (0.15) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.15 | 0.03 | (0.15) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 9,034.50 | 0.00 | 47,485.50 | 15.98 |
| 292-000-567.000 | CHILD CARE REIMBURSEMENT FROM STATE | 573,703.00 | 238,085.71 | 0.00 | 335,617.29 | 41.50 |
| 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 | 7,790.16 | 54,838.96 | 27.53 |
| 292-000-665.000 | INTEREST INCOME | 700.00 | 999.02 | 142.30 | (299.02) | 142.72 |
| 292-000-671.000 | REFUNDS, REBATES & REIMBURSEMENTS | 0.00 | 5,074.61 | 4,999.61 | (5,074.61) | 100.00 |
| 292-000-672.000 | PROBATE MONTHLY REVENUE | 7,500.00 | 3,252.86 | 388.58 | 4,247.14 | 43.37 |
| 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 | | 1,166,379.00 | 278,330.88 | 13,320.65 | 888,048.12 | 23.86 |
| 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 | | 1,166,379.00 | 278,330.88 | 13,320.65 | 888,048.12 | 23.86 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 292-000-961.000 | BANK CHARGES | 0.00 | 35.89 | 4.32 | (35.89) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 35.89 | 4.32 | (35.89) | 100.00 |
| 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 | 51,455.25 | 6,883.97 | 148,544.75 | 25.73 |
| 292-662-831.000 | INSTITUTIONAL CARE | 90,000.00 | 11,730.00 | 4,000.00 | 78,270.00 | 13.03 |
| 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 | 63,185.25 | 10,883.97 | 227,564.75 | 21.73 |
| Dept 664 - CCF - IN HOME CARE | | | | | | |
| 292-664-702.000 | WAGES - JUVENILE DIRECTOR/REFEREE | 52,632.00 | 24,291.72 | 4,048.62 | 28,340.28 | 46.15 |
| 292-664-702.100 | WAGES - PARAPRO | 39,252.00 | 18,118.84 | 3,019.81 | 21,133.16 | 46.16 |
| 292-664-703.000 | WAGES-- INTENSE PROBATION OFFICER | 44,709.00 | 13,931.19 | 1,891.89 | 30,777.81 | 31.16 |
| 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 | 767.79 | 133.38 | 2,832.21 | 21.33 |
| 292-664-709.000 | CHILD CARE FUND FICA | 12,500.00 | 4,711.91 | 672.00 | 7,788.09 | 37.70 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|---|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 3,340.00 | 560.00 | 3,940.00 | 45.88 |
| 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 | 2,983.58 | 415.84 | 8,016.42 | 27.12 |
| 292-664-717.000 | RETIREMENT | 45,000.00 | 22,084.74 | 3,714.49 | 22,915.26 | 49.08 |
| 292-664-718.000 | HEALTH INSURANCE | 70,000.00 | 25,550.07 | 4,099.93 | 44,449.93 | 36.50 |
| 292-664-751.000 | FAMILY INTERVENTION SUPPLIES | 2,000.00 | 92.20 | 50.40 | 1,907.80 | 4.61 |
| 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 | 521.69 | 114.81 | 1,078.31 | 32.61 |
| 292-664-754.100 | PROBATION INCENTIVES - RTA | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 292-664-759.000 | FLEET GAS, OIL AND GREASE | 600.00 | 248.25 | 50.20 | 351.75 | 41.38 |
| 292-664-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 300.00 | 180.00 | 0.00 | 120.00 | 60.00 |
| 292-664-805.000 | PSYCHOLOGICAL SERVICES | 5,000.00 | 1,475.00 | 0.00 | 3,525.00 | 29.50 |
| 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 | 190,060.00 | 17,257.49 | 2,567.50 | 172,802.51 | 9.08 |
| 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 | 3,117.01 | 694.50 | 31,982.99 | 8.88 |
| 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 | 1,500.00 | (287.50) | 40,900.00 | 3.54 |
| 292-664-806.500 | COMMUNITY LIASON SERVICES - RTA | 7,520.00 | 0.00 | 0.00 | 7,520.00 | 0.00 |
| 292-664-807.000 | INTENSIVE EDUCATION SERVICES | 20,000.00 | 7,439.50 | 2,940.00 | 12,560.50 | 37.20 |
| 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 | 10,344.40 | 1,770.00 | 14,655.60 | 41.38 |
| 292-664-824.100 | HOME VISITS/FAMILY INTERVENTION RTA | 1,000.00 | 918.00 | 282.00 | 82.00 | 91.80 |
| 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 | 663.19 | 116.69 | 736.81 | 47.37 |
| 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 | 2,242.53 | 347.39 | 5,757.47 | 28.03 |
| 292-664-860.200 | TRAVEL EXPENSE STAFF RTA | 500.00 | 161.61 | 8.71 | 338.39 | 32.32 |
| 292-664-860.300 | TRAVEL EXPENSE - VOLUNTEER | 37,000.00 | 8,768.28 | 1,641.01 | 28,231.72 | 23.70 |
| 292-664-860.400 | TRAVEL EXPENSE VOLUNTEER RTA | 2,000.00 | 116.59 | 0.00 | 1,883.41 | 5.83 |
| 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 | 174,178.80 | 28,851.67 | 532,030.20 | 24.66 |
| 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 | 20,618.25 | 4,807.50 | 32,131.75 | 39.09 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 292 - CHILD CARE FUND | | | | | | |
| Expenditures | | | | | | |
| 292-665-801.100 | SCHOOL COUNSELING - RTA | 2,000.00 | 1,379.75 | 1,208.50 | 620.25 | 68.99 |
| 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 | 21,998.00 | 6,016.00 | 34,522.00 | 38.92 |
| 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 | 1,413.00 | 141.00 | 27,587.00 | 4.87 |
| 292-669-722.000 | MISC. - MEALS - RDSS | 300.00 | 19.50 | 0.00 | 280.50 | 6.50 |
| 292-669-860.000 | TRAVEL EXPENSE - RDSS | 34,700.00 | 1,351.93 | 161.47 | 33,348.07 | 3.90 |
| Total Dept 669 - RDSS GRANT | | 64,000.00 | 2,784.43 | 302.47 | 61,215.57 | 4.35 |
| TOTAL EXPENDITURES | | 1,117,479.00 | 262,182.37 | 46,058.43 | 855,296.63 | 23.46 |
| Fund 292 - CHILD CARE FUND: | | | | | | |
| TOTAL REVENUES | | 1,166,379.00 | 278,330.88 | 13,320.65 | 888,048.12 | 23.86 |
| TOTAL EXPENDITURES | | 1,117,479.00 | 262,182.37 | 46,058.43 | 855,296.63 | 23.46 |
| NET OF REVENUES & EXPENDITURES | | 48,900.00 | 16,148.51 | (32,737.78) | 32,751.49 | 33.02 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-----------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 293 - SOLDIER RELIEF FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 293-000-402.000 | MILLAGE REVENUE | 40,100.00 | 40,955.94 | 9,204.34 | (855.94) | 102.13 |
| 293-000-665.000 | INTEREST INCOME | 300.00 | 427.58 | 77.91 | (127.58) | 142.53 |
| 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 | | 45,400.00 | 41,383.52 | 9,282.25 | 4,016.48 | 91.15 |
| TOTAL REVENUES | | 45,400.00 | 41,383.52 | 9,282.25 | 4,016.48 | 91.15 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 293-000-961.000 | BANK CHARGES | 15.00 | 15.25 | 2.28 | (0.25) | 101.67 |
| Total Dept 000 - NON-DEPARTMENTAL | | 15.00 | 15.25 | 2.28 | (0.25) | 101.67 |
| Dept 681 - VETERANS BURIALS | | | | | | |
| 293-681-751.000 | SOLDIERS & SAILORS EXPEN | 10,000.00 | 6,237.46 | 3,157.49 | 3,762.54 | 62.37 |
| 293-681-844.000 | VETERANS BURIALS | 5,000.00 | 900.00 | 300.00 | 4,100.00 | 18.00 |
| 293-681-845.000 | VETERANS GRAVE MARKERS | 4,000.00 | 448.14 | 0.00 | 3,551.86 | 11.20 |
| Total Dept 681 - VETERANS BURIALS | | 19,000.00 | 7,585.60 | 3,457.49 | 11,414.40 | 39.92 |
| TOTAL EXPENDITURES | | 19,015.00 | 7,600.85 | 3,459.77 | 11,414.15 | 39.97 |
| Fund 293 - SOLDIER RELIEF FUND: | | | | | | |
| TOTAL REVENUES | | 45,400.00 | 41,383.52 | 9,282.25 | 4,016.48 | 91.15 |
| TOTAL EXPENDITURES | | 19,015.00 | 7,600.85 | 3,459.77 | 11,414.15 | 39.97 |
| NET OF REVENUES & EXPENDITURES | | 26,385.00 | 33,782.67 | 5,822.48 | (7,397.67) | 128.04 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 295 - VETERANS OFFICE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 295-000-403.000 | VETERANS MILLAGE REVENUE | 128,600.00 | 127,926.01 | 25,386.01 | 673.99 | 99.48 |
| 295-000-665.000 | INTEREST INCOME--VETERANS OFFICE | 800.00 | 945.33 | 176.68 | (145.33) | 118.17 |
| 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 | | 129,500.00 | 128,921.34 | 25,562.69 | 578.66 | 99.55 |
| TOTAL REVENUES | | 129,500.00 | 128,921.34 | 25,562.69 | 578.66 | 99.55 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 295-000-961.000 | BANK CHARGES | 45.00 | 33.62 | 5.17 | 11.38 | 74.71 |
| Total Dept 000 - NON-DEPARTMENTAL | | 45.00 | 33.62 | 5.17 | 11.38 | 74.71 |
| Dept 682 - VETERANS | | | | | | |
| 295-682-702.000 | CLERK FULL TIME WAGES | 0.00 | 16,260.90 | 2,733.99 | (16,260.90) | 100.00 |
| 295-682-703.000 | SUPERVISORY--VETERANS OFFICE | 42,415.00 | 18,448.63 | 3,070.20 | 23,966.37 | 43.50 |
| 295-682-705.000 | CLERK--VETERANS OFFICE | 36,475.00 | 0.00 | 0.00 | 36,475.00 | 0.00 |
| 295-682-708.000 | WORKERS COMP INSURANCE | 300.00 | 39.50 | 7.36 | 260.50 | 13.17 |
| 295-682-709.000 | SOCIAL SECURITY--VETERANS OFFICE | 6,035.00 | 3,137.85 | 485.67 | 2,897.15 | 51.99 |
| 295-682-712.000 | HEALTH INSURANCE BUYOUT | 5,000.00 | 2,308.03 | 384.62 | 2,691.97 | 46.16 |
| 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 | 2,629.07 | 406.30 | 2,895.93 | 47.58 |
| 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 | 464.88 | 0.00 | 4,535.12 | 9.30 |
| 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 | 960.00 | 160.00 | 2,040.00 | 32.00 |
| 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 | 1,203.64 | 197.44 | 1,296.36 | 48.15 |
| 295-682-851.000 | POSTAGE--VETERANS OFFICE | 500.00 | 74.82 | 0.00 | 425.18 | 14.96 |
| 295-682-860.000 | TRAVEL EXPENSE--VETERANS OFFICE | 2,000.00 | 1,510.76 | 929.55 | 489.24 | 75.54 |
| 295-682-901.000 | ADVERTISING EXPENSE | 300.00 | 232.45 | 0.00 | 67.55 | 77.48 |
| 295-682-920.000 | UTILITIES | 2,000.00 | 1,553.81 | 548.48 | 446.19 | 77.69 |
| 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 | 528.33 | 140.22 | 221.67 | 70.44 |
| 295-682-957.000 | TRAINING | 2,500.00 | 800.00 | 0.00 | 1,700.00 | 32.00 |
| 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 | 50,484.37 | 9,063.83 | 69,515.63 | 42.07 |
| TOTAL EXPENDITURES | | 120,045.00 | 50,517.99 | 9,069.00 | 69,527.01 | 42.08 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 295 - VETERANS OFFICE | | | | | | |
| Fund 295 - VETERANS OFFICE: | | | | | | |
| TOTAL REVENUES | | 129,500.00 | 128,921.34 | 25,562.69 | 578.66 | 99.55 |
| TOTAL EXPENDITURES | | 120,045.00 | 50,517.99 | 9,069.00 | 69,527.01 | 42.08 |
| NET OF REVENUES & EXPENDITURES | | 9,455.00 | 78,403.35 | 16,493.69 | (68,948.35) | 829.23 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|-----------------------------------|------------------------|----------------|-------------------|------------------|---------------------|-------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | INCREASE (DECREASE) | BALANCE | |
| | | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 301 - ORV FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | | |
| 301-000-665.000 | INTEREST INCOME | 0.00 | 7.03 | | 1.09 | (7.03) | 100.00 |
| 301-000-672.000 | COUNTY SHERIFF REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 7.03 | | 1.09 | (7.03) | 100.00 |
| TOTAL REVENUES | | 0.00 | 7.03 | | 1.09 | (7.03) | 100.00 |
| Expenditures | | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | | |
| 301-000-961.000 | BANK CHARGES | 0.00 | 0.25 | | 0.03 | (0.25) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.25 | | 0.03 | (0.25) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.25 | | 0.03 | (0.25) | 100.00 |
| Fund 301 - ORV FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 7.03 | | 1.09 | (7.03) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.25 | | 0.03 | (0.25) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6.78 | | 1.06 | (6.78) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 64,875.00 | 0.00 | 301,370.00 | 17.71 |
| 307-000-665.000 | INTEREST INCOME | 10.00 | 1.81 | 0.05 | 8.19 | 18.10 |
| 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 | 64,876.81 | 0.05 | 301,378.19 | 17.71 |
| TOTAL REVENUES | | 366,255.00 | 64,876.81 | 0.05 | 301,378.19 | 17.71 |
| 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 | 0.00 | 0.00 | 299,875.00 | 0.00 |
| 307-000-993.000 | BOND AGENT FEES/CONTINUING DISCLOSURE | 1,500.00 | 500.00 | 500.00 | 1,000.00 | 33.33 |
| 307-000-994.000 | INTEREST EXPENSE ON JAIL BOND | 64,875.00 | 64,875.00 | 0.00 | 0.00 | 100.00 |
| 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 | 65,375.07 | 500.00 | 300,879.93 | 17.85 |
| TOTAL EXPENDITURES | | 366,255.00 | 65,375.07 | 500.00 | 300,879.93 | 17.85 |
| Fund 307 - JAIL BOND PAYMENT: | | | | | | |
| TOTAL REVENUES | | 366,255.00 | 64,876.81 | 0.05 | 301,378.19 | 17.71 |
| TOTAL EXPENDITURES | | 366,255.00 | 65,375.07 | 500.00 | 300,879.93 | 17.85 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (498.26) | (499.95) | 498.26 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------------|------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 401 - CAPITAL IMPPROVEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 401-000-665.000 | INTEREST INCOME | 5.00 | 6.23 | 0.96 | (1.23) | 124.60 |
| 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 | | 5.00 | 6.23 | 0.96 | (1.23) | 124.60 |
| TOTAL REVENUES | | 5.00 | 6.23 | 0.96 | (1.23) | 124.60 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 401-000-961.000 | BANK CHARGES | 0.00 | 0.23 | 0.03 | (0.23) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.23 | 0.03 | (0.23) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.23 | 0.03 | (0.23) | 100.00 |
| Fund 401 - CAPITAL IMPPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 5.00 | 6.23 | 0.96 | (1.23) | 124.60 |
| TOTAL EXPENDITURES | | 0.00 | 0.23 | 0.03 | (0.23) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 5.00 | 6.00 | 0.93 | (1.00) | 120.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|---|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 11,045.04 | 22,948.32 | 8,748.94 | (11,903.28) | 207.77 |
| 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 | | 261,045.04 | 26,848.32 | 8,748.94 | 234,196.72 | 10.28 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 307.63 | 832.63 | 0.00 | (525.00) | 270.66 |
| 507-020-639.001 | PERSONAL VISIT FEE 2020 | 200.00 | 350.00 | 0.00 | (150.00) | 175.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | | 507.63 | 1,182.63 | 0.00 | (675.00) | 232.97 |
| Dept 021 - 2021 TAXES | | | | | | |
| 507-021-639.000 | TITLE SEARCH (MARCH) FEE REVENUE | 35,000.00 | 34,388.74 | 7,455.39 | 611.26 | 98.25 |
| 507-021-639.001 | PERSONAL VISIT FEE REVENUE | 5,783.68 | 10,783.68 | 2,300.00 | (5,000.00) | 186.45 |
| 507-021-639.002 | PUBLICATION COST REVENUE | 1,675.00 | 4,310.00 | 1,150.00 | (2,635.00) | 257.31 |
| 507-021-639.003 | NOTICE FEES REVENUE | 1,696.94 | 4,346.94 | 1,150.00 | (2,650.00) | 256.16 |
| Total Dept 021 - 2021 TAXES | | 44,155.62 | 53,829.36 | 12,055.39 | (9,673.74) | 121.91 |
| Dept 022 - 2022 TAXES | | | | | | |
| 507-022-639.000 | TITLE SEARCH (MARCH) FEE | 0.00 | 13,985.00 | 13,985.00 | (13,985.00) | 100.00 |
| 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 | | 0.00 | 13,985.00 | 13,985.00 | (13,985.00) | 100.00 |
| 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 | | 305,983.29 | 96,120.31 | 34,789.33 | 209,862.98 | 31.41 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 507-000-752.000 | OFFICE SUPPLIES | 1,500.00 | 1,285.70 | 71.18 | 214.30 | 85.71 |
| 507-000-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 800.00 | 524.17 | 130.00 | 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 | 5,610.00 | 1,375.00 | 390.00 | 93.50 |
| 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 | 0.00 | (1,626.54) | 0.00 | 1,626.54 | 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 | 245.68 | 55.21 | 1,204.32 | 16.94 |
| 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 | 29.59 | 3.30 | 70.41 | 29.59 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|-----------------------------------|-----------------------------------|----------------|-------------------|------------------|------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | (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 | | 36,086.00 | 13,540.60 | | 1,634.69 | 22,545.40 | 37.52 |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 15,000.00 | 16,002.96 | | 8,001.48 | (1,002.96) | 106.69 |
| 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 | | 36,252.86 | 27,295.81 | | 8,001.48 | 8,957.05 | 75.29 |
| 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 | 8,500.00 | 9,903.34 | | 0.00 | (1,403.34) | 116.51 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 507 - TAX REVERSION FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 022 - 2022 TAXES | | 43,500.00 | 9,903.34 | 0.00 | 33,596.66 | 22.77 |
| 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 | | 115,838.86 | 50,739.75 | 9,636.17 | 65,099.11 | 43.80 |
| Fund 507 - TAX REVERSION FUND: | | | | | | |
| TOTAL REVENUES | | 305,983.29 | 96,120.31 | 34,789.33 | 209,862.98 | 31.41 |
| TOTAL EXPENDITURES | | 115,838.86 | 50,739.75 | 9,636.17 | 65,099.11 | 43.80 |
| NET OF REVENUES & EXPENDITURES | | 190,144.43 | 45,380.56 | 25,153.16 | 144,763.87 | 23.87 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 508 - COUNTY PARK | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 508-000-665.000 | INTEREST INCOME | 0.00 | 28.36 | 0.05 | (28.36) | 100.00 |
| 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 | | 0.00 | 28.36 | 0.05 | (28.36) | 100.00 |
| 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 | 15,255.21 | 3,481.67 | 44,744.79 | 25.43 |
| Total Dept 751 - SECRET CAMPGROUND RV PARK | | 60,000.00 | 15,255.21 | 3,481.67 | 44,744.79 | 25.43 |
| 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 | | 72,000.00 | 17,599.57 | 3,481.72 | 54,400.43 | 24.44 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 508-000-961.000 | BANK CHARGES | 3.00 | 1.30 | 0.06 | 1.70 | 43.33 |
| Total Dept 000 - NON-DEPARTMENTAL | | 3.00 | 1.30 | 0.06 | 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 | 32.98 | 339.04 | 15.24 |
| 508-751-767.000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 508 - COUNTY PARK | | | | | | |
| Expenditures | | | | | | |
| 508-751-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 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 | 28.97 | 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 | 377.28 | 75.43 | 472.72 | 44.39 |
| 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 | 13,149.06 | 7,769.08 | 1,850.94 | 87.66 |
| 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 | 124.97 | 7,326.45 | 2.31 |
| 508-751-935.000 | INSURANCE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 508-751-935.200 | CAMP SITE UPGRADING--COUNTY PARK | 5,000.00 | 1,450.00 | 975.00 | 3,550.00 | 29.00 |
| 508-751-955.000 | PARK EXPENSE | 2,000.00 | 1,031.50 | 0.00 | 968.50 | 51.58 |
| 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 | 16,314.46 | 9,006.43 | 18,980.54 | 46.22 |
| 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 | 4,526.00 | 0.00 | 2,974.00 | 60.35 |
| 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 | 6,902.07 | 1,454.97 | 8,097.93 | 46.01 |
| 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 | 465.61 | 142.50 | 2,534.39 | 15.52 |
| 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 | 13,286.87 | 1,597.47 | 23,413.13 | 36.20 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------|--------------------------------|----------------|-------------|------------------|---------------------|-------------------|-----------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 508 - COUNTY PARK | | | | | | | | |
| Expenditures | | | | | | | | |
| | TOTAL EXPENDITURES | 71,998.00 | 29,602.63 | | 10,603.96 | | 42,395.37 | 41.12 |
| <hr/> | | | | | | | | |
| Fund 508 - COUNTY PARK: | | | | | | | | |
| | TOTAL REVENUES | 72,000.00 | 17,599.57 | | 3,481.72 | | 54,400.43 | 24.44 |
| | TOTAL EXPENDITURES | 71,998.00 | 29,602.63 | | 10,603.96 | | 42,395.37 | 41.12 |
| | NET OF REVENUES & EXPENDITURES | 2.00 | (12,003.06) | | (7,122.24) | | 12,005.06 | 10,153.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 5,042.62 | 981.06 | 4,957.38 | 50.43 |
| 516-000-448.000 | ADMIN FEES | 2,000.00 | 117.47 | 30.03 | 1,882.53 | 5.87 |
| 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 | 60.00 | 0.00 | 540.00 | 10.00 |
| 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 | 17,000.00 | 60,525.62 | 16,891.62 | (43,525.62) | 356.03 |
| 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 | | 30,000.00 | 65,790.71 | 17,902.71 | (35,790.71) | 219.30 |
| TOTAL REVENUES | | 30,000.00 | 65,790.71 | 17,902.71 | (35,790.71) | 219.30 |
| 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 | | 30,000.00 | 65,790.71 | 17,902.71 | (35,790.71) | 219.30 |
| TOTAL EXPENDITURES | | 91,950.00 | 180.00 | 0.00 | 91,770.00 | 0.20 |
| NET OF REVENUES & EXPENDITURES | | (61,950.00) | 65,610.71 | 17,902.71 | (127,560.71) | 105.91 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|---------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 33.06 | 1,257.61 | 58.08 |
| 530-000-448.000 | ADMIN FEES | 1,500.00 | 136.32 | 2.38 | 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 | 0.00 | 210.00 | 0.00 | (210.00) | 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 | 1,500.00 | 3,824.23 | 941.10 | (2,324.23) | 254.95 |
| Total Dept 000 - NON-DEPARTMENTAL | | 9,300.00 | 6,152.94 | 976.54 | 3,147.06 | 66.16 |
| TOTAL REVENUES | | 9,300.00 | 6,152.94 | 976.54 | 3,147.06 | 66.16 |
| 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 | | 9,300.00 | 6,152.94 | 976.54 | 3,147.06 | 66.16 |
| TOTAL EXPENDITURES | | 350.00 | 177.35 | 0.00 | 172.65 | 50.67 |
| NET OF REVENUES & EXPENDITURES | | 8,950.00 | 5,975.59 | 976.54 | 2,974.41 | 66.77 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 531 - 2021 TAXES RECEIVABLE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 531-000-445.000 | 2021 INTEREST ON TAXES | 30,000.00 | 51,322.36 | 14,287.61 | (21,322.36) | 171.07 |
| 531-000-448.000 | ADMIN FEES | 8,000.00 | 5,942.53 | 1,527.38 | 2,057.47 | 74.28 |
| 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 | 5,000.00 | 6,090.00 | 1,330.00 | (1,090.00) | 121.80 |
| 531-000-607.200 | REDEMPTION RECORDING FEE REVENUE | 5,000.00 | 6,690.00 | 1,590.00 | (1,690.00) | 133.80 |
| 531-000-640.000 | OCTOBER MAILING FEE | 10,000.00 | 2,786.74 | 604.30 | 7,213.26 | 27.87 |
| 531-000-641.000 | PREFORF MAILING FEE - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-000-665.000 | INTEREST INCOME | 7,000.00 | 8,363.33 | 2,432.08 | (1,363.33) | 119.48 |
| Total Dept 000 - NON-DEPARTMENTAL | | 65,000.00 | 81,194.96 | 21,771.37 | (16,194.96) | 124.92 |
| TOTAL REVENUES | | 65,000.00 | 81,194.96 | 21,771.37 | (16,194.96) | 124.92 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 531-000-813.000 | FORECLOSURE RECORDING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,590.00 | 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 | 0.00 | 45.50 | 4.56 | (45.50) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 7,000.00 | 6,315.50 | 1,594.56 | 684.50 | 90.22 |
| TOTAL EXPENDITURES | | 7,000.00 | 6,315.50 | 1,594.56 | 684.50 | 90.22 |
| Fund 531 - 2021 TAXES RECEIVABLE: | | | | | | |
| TOTAL REVENUES | | 65,000.00 | 81,194.96 | 21,771.37 | (16,194.96) | 124.92 |
| TOTAL EXPENDITURES | | 7,000.00 | 6,315.50 | 1,594.56 | 684.50 | 90.22 |
| NET OF REVENUES & EXPENDITURES | | 58,000.00 | 74,879.46 | 20,176.81 | (16,879.46) | 129.10 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 532 - 2022 TAXES RECEIVABLE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 532-000-445.000 | INTEREST | 39,452.10 | 96,146.31 | 12,961.96 | (56,694.21) | 243.70 |
| 532-000-448.000 | ADMIN FEE | 16,133.67 | 33,829.52 | 2,865.42 | (17,695.85) | 209.68 |
| 532-000-607.100 | FORFEITURE RECORDING FEE REVENUE | 7,000.00 | 2,257.53 | 2,257.53 | 4,742.47 | 32.25 |
| 532-000-607.200 | REDEMPTION RECORDING FEE REVENUE | 5,000.00 | 1,920.00 | 1,920.00 | 3,080.00 | 38.40 |
| 532-000-640.000 | OCTOBER FEE | 10,000.00 | 18,105.19 | 1,392.89 | (8,105.19) | 181.05 |
| 532-000-665.000 | INTEREST INCOME | 12,883.51 | 25,035.76 | 7,598.48 | (12,152.25) | 194.32 |
| Total Dept 000 - NON-DEPARTMENTAL | | 90,469.28 | 177,294.31 | 28,996.28 | (86,825.03) | 195.97 |
| TOTAL REVENUES | | 90,469.28 | 177,294.31 | 28,996.28 | (86,825.03) | 195.97 |
| 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 | 7,000.00 | 21,510.00 | 1,950.00 | (14,510.00) | 307.29 |
| 532-000-961.000 | BANK CHARGES | 100.00 | 42.55 | 6.06 | 57.45 | 42.55 |
| Total Dept 000 - NON-DEPARTMENTAL | | 25,100.00 | 21,552.55 | 1,956.06 | 3,547.45 | 85.87 |
| TOTAL EXPENDITURES | | 25,100.00 | 21,552.55 | 1,956.06 | 3,547.45 | 85.87 |
| Fund 532 - 2022 TAXES RECEIVABLE: | | | | | | |
| TOTAL REVENUES | | 90,469.28 | 177,294.31 | 28,996.28 | (86,825.03) | 195.97 |
| TOTAL EXPENDITURES | | 25,100.00 | 21,552.55 | 1,956.06 | 3,547.45 | 85.87 |
| NET OF REVENUES & EXPENDITURES | | 65,369.28 | 155,741.76 | 27,040.22 | (90,372.48) | 238.25 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 533 - 2023 TAXES RECEIVABLE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 533-000-445.000 | INTEREST | 0.00 | 2,658.16 | 2,658.16 | (2,658.16) | 100.00 |
| 533-000-448.000 | ADMIN FEE | 0.00 | 10,378.06 | 10,378.06 | (10,378.06) | 100.00 |
| 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 | 0.00 | 151.22 | 151.22 | (151.22) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 13,187.44 | 13,187.44 | (13,187.44) | 100.00 |
| TOTAL REVENUES | | 0.00 | 13,187.44 | 13,187.44 | (13,187.44) | 100.00 |
| 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 | 0.00 | 36.51 | 36.51 | (36.51) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 36.51 | 36.51 | (36.51) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 36.51 | 36.51 | (36.51) | 100.00 |
| Fund 533 - 2023 TAXES RECEIVABLE: | | | | | | |
| TOTAL REVENUES | | 0.00 | 13,187.44 | 13,187.44 | (13,187.44) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 36.51 | 36.51 | (36.51) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 13,150.93 | 13,150.93 | (13,150.93) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 0.00 | 25.00 | 0.00 | (25.00) | 100.00 |
| 535-000-503.000 | USDA RD HPG | 0.00 | 45,461.00 | 0.00 | (45,461.00) | 100.00 |
| 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 | 0.00 | 44,213.32 | 20,000.00 | (44,213.32) | 100.00 |
| 535-000-522.000 | CDBG PI | 0.00 | 41,905.34 | 6,163.78 | (41,905.34) | 100.00 |
| 535-000-522.006 | CDBG PI - HILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-522.010 | CDBG MILLS PI | 0.00 | 2,778.00 | 463.00 | (2,778.00) | 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 | 0.00 | 8,581.34 | 1,214.00 | (8,581.34) | 100.00 |
| 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 | 0.00 | 43,725.00 | 0.00 | (43,725.00) | 100.00 |
| 535-000-643.000 | NSF REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-000-665.000 | INTEREST INCOME | 0.00 | 463.52 | 90.28 | (463.52) | 100.00 |
| 535-000-672.000 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 187,152.52 | 27,931.06 | (187,152.52) | 100.00 |
| 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 | | 0.00 | 187,152.52 | 27,931.06 | (187,152.52) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 535-000-961.000 | BANK CHARGES | 0.00 | 0.30 | 0.30 | (0.30) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.30 | 0.30 | (0.30) | 100.00 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|-------------------|----------------|-------------|--------------|------------|-----------|------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH | 03/31/2024 | NORMAL | (ABNORMAL) | |
| | | | | INCREASE | (DECREASE) | | | |
| Fund 535 - HOUSING PROGRAM FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 206 - HPG 2006 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 208 - HPG 2008 | | | | | | | | |
| 535-208-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 208 - HPG 2008 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 209 - HPG 2009 | | | | | | | | |
| 535-209-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 535-209-801.100 | CONTRACTOR LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 209 - HPG 2009 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 213 - HPG 2010 | | | | | | | | |
| 535-213-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 213 - HPG 2010 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 214 - HPG 2011 | | | | | | | | |
| 535-214-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 535-214-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 214 - HPG 2011 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 216 - HPG 2012 | | | | | | | | |
| 535-216-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 535-216-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 216 - HPG 2012 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 217 - HPG 2013 | | | | | | | | |
| 535-217-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 535-217-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 217 - HPG 2013 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 231 - CRIME VICTIMS ADVOCATE | | | | | | | | |
| 535-231-801.100 | CONTRACTOR LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 231 - CRIME VICTIMS ADVOCATE | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Dept 385 - MSHDA CDBG 2008 | | | | | | | | |
| 535-385-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 535-385-801.500 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Dept 385 - MSHDA CDBG 2008 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|--------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 0.00 | 75.27 | 0.00 | (75.27) | 100.00 |
| Total Dept 640 - HPG PROGRAM INCOME | | 0.00 | 75.27 | 0.00 | (75.27) | 100.00 |
| Dept 641 - HPG GRANT 2017 | | | | | | |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 100.00 |
| Total Dept 643 - MSHDA MI-HOPE | | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 100.00 |
| 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 | 0.00 | 13,364.62 | 2,699.62 | (13,364.62) | 100.00 |
| 535-696-802.000 | CONTRACT LABOR | 0.00 | 21,580.90 | 5,280.00 | (21,580.90) | 100.00 |
| 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 | 0.00 | 71.76 | 0.00 | (71.76) | 100.00 |
| 535-696-933.000 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|-------------------|---------------------|--------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| 535-696-960.000 | RECORDING FEES | 0.00 | 183.00 | 60.00 | (183.00) | 100.00 |
| 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 | | 0.00 | 35,200.28 | 8,039.62 | (35,200.28) | 100.00 |
| 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 | 0.00 | 221.89 | 163.94 | (221.89) | 100.00 |
| 535-698-801.000 | CONTRACT SERVICES | 0.00 | 234.00 | 234.00 | (234.00) | 100.00 |
| 535-698-802.000 | CONTRACT LABOR | 0.00 | 1,357.47 | 0.00 | (1,357.47) | 100.00 |
| 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 | 0.00 | 146.94 | 73.52 | (146.94) | 100.00 |
| 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 | 0.00 | 81.79 | 81.79 | (81.79) | 100.00 |
| 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 | | 0.00 | 2,042.09 | 553.25 | (2,042.09) | 100.00 |
| 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 | 0.00 | 39,558.32 | 0.00 | (39,558.32) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 535 - HOUSING PROGRAM FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 733 - F.H.B.L.I. | | 0.00 | 39,558.32 | 0.00 | (39,558.32) | 100.00 |
| 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 | 0.00 | 3,861.00 | 0.00 | (3,861.00) | 100.00 |
| 535-737-801.100 | CONTRACTED LABOR | 0.00 | 6,550.00 | 0.00 | (6,550.00) | 100.00 |
| Total Dept 737 - HPG GRANT 2022 | | 0.00 | 10,411.00 | 0.00 | (10,411.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 89,787.26 | 8,593.17 | (89,787.26) | 100.00 |
| Fund 535 - HOUSING PROGRAM FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 187,152.52 | 27,931.06 | (187,152.52) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 89,787.26 | 8,593.17 | (89,787.26) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 97,365.26 | 19,337.89 | (97,365.26) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 549 - BUILDING INSPECTION DEPT. FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 549-000-665.000 | INTEREST INCOME | 600.00 | 828.27 | 125.27 | (228.27) | 138.05 |
| 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 | | 7,515.00 | 828.27 | 125.27 | 6,686.73 | 11.02 |
| Dept 371 - BUILDING INSPECTION DEPT. | | | | | | |
| 549-371-491.000 | BUILDING DEPT. REVENUE | 250,000.00 | 130,160.00 | 18,491.00 | 119,840.00 | 52.06 |
| 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 | 130,160.00 | 18,491.00 | 119,840.00 | 52.06 |
| TOTAL REVENUES | | 257,515.00 | 130,988.27 | 18,616.27 | 126,526.73 | 50.87 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 549-000-961.000 | BANK CHARGES | 0.00 | 29.82 | 3.76 | (29.82) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 29.82 | 3.76 | (29.82) | 100.00 |
| Dept 371 - BUILDING INSPECTION DEPT. | | | | | | |
| 549-371-702.000 | WAGES | 96,015.00 | 49,269.71 | 8,278.68 | 46,745.29 | 51.31 |
| 549-371-708.000 | WORKERS COMP INSURANCE | 1,700.00 | 519.82 | 97.27 | 1,180.18 | 30.58 |
| 549-371-709.000 | SOCIAL SECURITY | 7,345.00 | 4,069.38 | 633.22 | 3,275.62 | 55.40 |
| 549-371-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,154.08 | 192.32 | 1,345.92 | 46.16 |
| 549-371-713.000 | OVERTIME | 200.00 | 29.01 | 9.74 | 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 | 2,228.25 | 480.38 | 1,181.75 | 65.34 |
| 549-371-717.000 | RETIREMENT - DB PLAN | 82,000.00 | 36,745.71 | 6,180.36 | 45,254.29 | 44.81 |
| 549-371-718.000 | HEALTH INSURANCE | 17,345.00 | 8,216.96 | 1,253.67 | 9,128.04 | 47.37 |
| 549-371-752.000 | OFFICE SUPPLIES | 1,400.00 | 450.76 | 39.87 | 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 | 1,576.05 | 276.74 | 2,423.95 | 39.40 |
| 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 | 216.23 | 43.08 | 783.77 | 21.62 |
| 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 | 55.17 | 16.98 | 244.83 | 18.39 |
| 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|--------------------------------|-------------------|-------------------|------------------|---------------------|-------------------|-------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 549 - BUILDING INSPECTION DEPT. FUND | Expenditures | | | | | | | |
| Total Dept 371 - BUILDING INSPECTION DEPT. | | 257,515.00 | 109,977.41 | | 17,502.31 | | 147,537.59 | 42.71 |
| TOTAL EXPENDITURES | | <u>257,515.00</u> | <u>110,007.23</u> | | <u>17,506.07</u> | | <u>147,507.77</u> | <u>42.72</u> |
| Fund 549 - BUILDING INSPECTION DEPT. FUND: | TOTAL REVENUES | 257,515.00 | 130,988.27 | | 18,616.27 | | 126,526.73 | 50.87 |
| | TOTAL EXPENDITURES | <u>257,515.00</u> | <u>110,007.23</u> | | <u>17,506.07</u> | | <u>147,507.77</u> | <u>42.72</u> |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 20,981.04 | | 1,110.20 | | (20,981.04) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-----------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 588 - TRANSIT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 588-000-402.000 | MILLAGE REVENUE | 299,600.00 | 271,274.86 | 47,209.58 | 28,325.14 | 90.55 |
| 588-000-403.000 | CURRENT TAXES | 0.00 | 27,629.70 | 27,629.70 | (27,629.70) | 100.00 |
| 588-000-524.000 | 5311 FEDERAL REVENUE | 250,000.00 | 163,361.00 | 50,134.00 | 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 | 224,490.00 | 37,415.00 | 125,510.00 | 64.14 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 25,220.71 | 3,480.34 | 12,279.29 | 67.26 |
| 588-000-628.000 | CONTRACT FARES | 20,000.00 | 13,647.70 | 2,693.95 | 6,352.30 | 68.24 |
| 588-000-665.000 | INTEREST INCOME | 0.00 | 37,250.74 | 12,520.08 | (37,250.74) | 100.00 |
| 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 | 540.00 | 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 | | 1,159,030.00 | 765,237.21 | 181,622.65 | 393,792.79 | 66.02 |
| TOTAL REVENUES | | 1,159,030.00 | 765,237.21 | 181,622.65 | 393,792.79 | 66.02 |
| 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 | 0.00 | (425.17) | 5.40 | 425.17 | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | (425.17) | 5.40 | 425.17 | 100.00 |
| Dept 596 - TRANSPORTATION | | | | | | |
| 588-596-702.000 | DRIVER FULL TIME WAGES | 121,555.00 | 53,804.16 | 8,884.76 | 67,750.84 | 44.26 |
| 588-596-702.100 | MECHANIC WAGES | 55,695.00 | 24,588.72 | 3,993.04 | 31,106.28 | 44.15 |
| 588-596-702.200 | DISPATCHER FULL TIME WAGES | 118,500.00 | 54,627.90 | 5,830.72 | 63,872.10 | 46.10 |
| 588-596-703.000 | DIRECTOR WAGES | 44,680.00 | 22,293.75 | 4,508.62 | 22,386.25 | 49.90 |
| 588-596-704.000 | DRIVER PART TIME WAGES | 155,000.00 | 93,787.13 | 16,352.09 | 61,212.87 | 60.51 |
| 588-596-704.100 | DISPATCHER PART TIME WAGES | 25,000.00 | 10,602.57 | 1,832.29 | 14,397.43 | 42.41 |
| 588-596-704.200 | TRANSIT PER DIEMS | 0.00 | 560.00 | 560.00 | (560.00) | 100.00 |
| 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 | 5,271.57 | 907.72 | 8,728.43 | 37.65 |
| 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 | 22,207.27 | 3,363.23 | 22,792.73 | 49.35 |
| 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 | 1,000.00 | 200.00 | 1,500.00 | 40.00 |
| 588-596-713.000 | OVERTIME | 15,000.00 | 9,886.04 | 2,312.89 | 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 | 6,215.72 | 904.67 | 4,884.28 | 56.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 63,633.48 | 10,702.69 | 56,366.52 | 53.03 |
| 588-596-718.000 | HEALTH INSURANCE | 150,000.00 | 71,935.73 | 14,173.99 | 78,064.27 | 47.96 |
| 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 | 330.91 | 0.00 | 169.09 | 66.18 |
| 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 | 34,243.08 | 7,287.43 | 50,756.92 | 40.29 |
| 588-596-767.000 | UNIFORMS | 1,500.00 | 694.02 | 149.95 | 805.98 | 46.27 |
| 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 | 1,041.25 | 168.50 | 1,458.75 | 41.65 |
| 588-596-850.000 | TELEPHONE EXPENSE | 3,000.00 | 1,373.08 | 282.35 | 1,626.92 | 45.77 |
| 588-596-851.000 | POSTAGE | 150.00 | 27.09 | 0.00 | 122.91 | 18.06 |
| 588-596-852.000 | INTERNET SERVICES | 1,000.00 | 268.79 | 50.63 | 731.21 | 26.88 |
| 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 | 446.81 | 278.19 | 77.74 |
| 588-596-920.000 | UTILITIES | 10,000.00 | 2,874.46 | 485.44 | 7,125.54 | 28.74 |
| 588-596-920.100 | PROPANE | 5,000.00 | 2,784.50 | 1,226.18 | 2,215.50 | 55.69 |
| 588-596-930.000 | LAND & BUILDING REPAIR | 2,500.00 | 1,500.00 | 0.00 | 1,000.00 | 60.00 |
| 588-596-932.000 | VEHICLE REPAIRS | 3,000.00 | 92.96 | (40.92) | 2,907.04 | 3.10 |
| 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 | 2,223.60 | 501.25 | 2,776.40 | 44.47 |
| 588-596-933.000 | EQUIPMENT MAINTENANCE | 5,000.00 | 3,008.76 | 1,728.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 500.00 | 275.64 | 45.94 | 224.36 | 55.13 |
| 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 | | 1,298,307.00 | 697,855.40 | 86,858.27 | 600,451.60 | 53.75 |
| TOTAL EXPENDITURES | | 1,298,307.00 | 697,430.23 | 86,863.67 | 600,876.77 | 53.72 |
| Fund 588 - TRANSIT: | | | | | | |
| TOTAL REVENUES | | 1,159,030.00 | 765,237.21 | 181,622.65 | 393,792.79 | 66.02 |
| TOTAL EXPENDITURES | | 1,298,307.00 | 697,430.23 | 86,863.67 | 600,876.77 | 53.72 |
| NET OF REVENUES & EXPENDITURES | | (139,277.00) | 67,806.98 | 94,758.98 | (207,083.98) | 48.68 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 595 - SHERIFFS COMMISSARY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 595-000-665.000 | INTEREST INCOME | 1,250.00 | 288.41 | 69.92 | 961.59 | 23.07 |
| 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 | 139,496.15 | 15,242.30 | 160,503.85 | 46.50 |
| 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 | 139,859.56 | 15,312.22 | 210,220.44 | 39.95 |
| TOTAL REVENUES | | 350,080.00 | 139,859.56 | 15,312.22 | 210,220.44 | 39.95 |
| 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 | 42,578.52 | 5,152.92 | 82,421.48 | 34.06 |
| 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 | 10.41 | 2.08 | 49.59 | 17.35 |
| 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 | 45,003.93 | 5,155.00 | 305,076.07 | 12.86 |
| TOTAL EXPENDITURES | | 350,080.00 | 45,003.93 | 5,155.00 | 305,076.07 | 12.86 |
| Fund 595 - SHERIFFS COMMISSARY FUND: | | | | | | |
| TOTAL REVENUES | | 350,080.00 | 139,859.56 | 15,312.22 | 210,220.44 | 39.95 |
| TOTAL EXPENDITURES | | 350,080.00 | 45,003.93 | 5,155.00 | 305,076.07 | 12.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 94,855.63 | 10,157.22 | (94,855.63) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|---------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|--|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 | MONTH 03/31/2024 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | 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 | 694.79 | 148.79 | (694.79) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 694.79 | 148.79 | (694.79) | 100.00 |
| TOTAL REVENUES | | 0.00 | 694.79 | 148.79 | (694.79) | 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 | 26.53 | 4.10 | (26.53) | 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 | 26.53 | 4.10 | (26.53) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 26.53 | 4.10 | (26.53) | 100.00 |
| Fund 701 - TRUST & AGENCY FUNDS: | | | | | | |
| TOTAL REVENUES | | 0.00 | 694.79 | 148.79 | (694.79) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 26.53 | 4.10 | (26.53) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 668.26 | 144.69 | (668.26) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 318.09 | 20.24 | (318.09) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 318.09 | 20.24 | (318.09) | 100.00 |
| TOTAL REVENUES | | 0.00 | 318.09 | 20.24 | (318.09) | 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 | 35.00 | 6.13 | (35.00) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 35.00 | 6.13 | (35.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 35.00 | 6.13 | (35.00) | 100.00 |
| Fund 703 - TAX FUNDS: | | | | | | |
| TOTAL REVENUES | | 0.00 | 318.09 | 20.24 | (318.09) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 35.00 | 6.13 | (35.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 283.09 | 14.11 | (283.09) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 704 - IMPREST PAYROLL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 704-000-665.000 | INTEREST INCOME | 0.00 | 357.88 | 48.14 | (357.88) | 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 | 357.88 | 48.14 | (357.88) | 100.00 |
| TOTAL REVENUES | | 0.00 | 357.88 | 48.14 | (357.88) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 704-000-718.000 | HEALTH INSURANCE | 0.00 | 527.19 | 70.11 | (527.19) | 100.00 |
| 704-000-718.100 | OPTIONAL INDEMNITY PLANS | 0.00 | (333.41) | (70.10) | 333.41 | 100.00 |
| 704-000-961.000 | BANK CHARGES | 0.00 | 12.80 | 1.43 | (12.80) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 206.58 | 1.44 | (206.58) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 206.58 | 1.44 | (206.58) | 100.00 |
| Fund 704 - IMPREST PAYROLL FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 357.88 | 48.14 | (357.88) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 206.58 | 1.44 | (206.58) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 151.30 | 46.70 | (151.30) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 41.36 | 5.22 | (41.36) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 41.36 | 5.22 | (41.36) | 100.00 |
| TOTAL REVENUES | | 0.00 | 41.36 | 5.22 | (41.36) | 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 | 330.00 | 55.00 | (330.00) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 330.00 | 55.00 | (330.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 330.00 | 55.00 | (330.00) | 100.00 |
| Fund 714 - INMATE TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 41.36 | 5.22 | (41.36) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 330.00 | 55.00 | (330.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (288.64) | (49.78) | 288.64 | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 721 - LIBRARY PENAL FINE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 721-000-665.000 | INTEREST INCOME | 0.00 | 232.17 | 51.44 | (232.17) | 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 | 232.17 | 51.44 | (232.17) | 100.00 |
| TOTAL REVENUES | | 0.00 | 232.17 | 51.44 | (232.17) | 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 | 8.29 | 1.48 | (8.29) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 8.29 | 1.48 | (8.29) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 8.29 | 1.48 | (8.29) | 100.00 |
| Fund 721 - LIBRARY PENAL FINE FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 232.17 | 51.44 | (232.17) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 8.29 | 1.48 | (8.29) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 223.88 | 49.96 | (223.88) | 100.00 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | 8.63 | 1.21 | 6.37 | 57.53 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 15.00 | 8.63 | 1.21 | 6.37 | 57.53 |
| TOTAL REVENUES | | 15.00 | 8.63 | 1.21 | 6.37 | 57.53 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 841-000-700.000 | DISBURSEMENTS-FLOWAGE LAKE | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 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 | | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 100.00 |
| Fund 841 - FLOWAGE LAKE LEVEL FUND: | | | | | | |
| TOTAL REVENUES | | 15.00 | 8.63 | 1.21 | 6.37 | 57.53 |
| TOTAL EXPENDITURES | | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 15.00 | (1,491.37) | 1.21 | 1,506.37 | 9,942.47 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-----------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 845 - AUSABLE LAKE ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 845-000-665.000 | INTEREST INCOME | 12.00 | 5.83 | 0.97 | 6.17 | 48.58 |
| Total Dept 000 - NON-DEPARTMENTAL | | 12.00 | 5.83 | 0.97 | 6.17 | 48.58 |
| TOTAL REVENUES | | 12.00 | 5.83 | 0.97 | 6.17 | 48.58 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 845-000-700.000 | DISBURSEMENTS | 0.00 | 260.00 | 0.00 | (260.00) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 260.00 | 0.00 | (260.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 260.00 | 0.00 | (260.00) | 100.00 |
| Fund 845 - AUSABLE LAKE ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 12.00 | 5.83 | 0.97 | 6.17 | 48.58 |
| TOTAL EXPENDITURES | | 0.00 | 260.00 | 0.00 | (260.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 12.00 | (254.17) | 0.97 | 266.17 | 2,118.08 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 846 - STYLUS LAKE ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 846-000-665.000 | INTEREST INCOME | 15.00 | 6.63 | 0.68 | 8.37 | 44.20 |
| 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 | 6.63 | 0.68 | 8.37 | 44.20 |
| TOTAL REVENUES | | 15.00 | 6.63 | 0.68 | 8.37 | 44.20 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 846-000-700.000 | DISBURSEMENTS | 0.00 | 2,480.00 | 480.00 | (2,480.00) | 100.00 |
| 846-000-999.000 | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 2,480.00 | 480.00 | (2,480.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,480.00 | 480.00 | (2,480.00) | 100.00 |
| Fund 846 - STYLUS LAKE ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 15.00 | 6.63 | 0.68 | 8.37 | 44.20 |
| TOTAL EXPENDITURES | | 0.00 | 2,480.00 | 480.00 | (2,480.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 15.00 | (2,473.37) | (479.32) | 2,488.37 | 6,489.13 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 847 - TEE LAKE ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 847-000-665.000 | INTEREST INCOME | 35.00 | 18.40 | 3.14 | 16.60 | 52.57 |
| 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 | 18.40 | 3.14 | 16.60 | 52.57 |
| TOTAL REVENUES | | 35.00 | 18.40 | 3.14 | 16.60 | 52.57 |
| 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 | 18.40 | 3.14 | 16.60 | 52.57 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 35.00 | 18.40 | 3.14 | 16.60 | 52.57 |

PERIOD ENDING 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|-------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 03/31/2024 NORMAL (ABNORMAL) | MONTH 03/31/2024 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 | | 18,722,680.33 | 6,644,070.75 | 1,302,945.89 | 12,078,609.58 | 35.49 |
| TOTAL EXPENDITURES - ALL FUNDS | | 18,268,483.53 | 6,439,419.79 | 1,234,181.45 | 11,829,063.74 | 35.25 |
| NET OF REVENUES & EXPENDITURES | | 454,196.80 | 204,650.96 | 68,764.44 | 249,545.84 | 45.06 |