

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	3,282,599.37	1,054,264.55	3,017,400.63	52.10
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	10,287.50	0.00	9,712.50	51.44
101-000-434.000	TRAILER TAXES	500.00	430.00	0.00	70.00	86.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	59,086.35	59,086.35	0.00	0.00	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	7,491.12	7,419.12	0.00	72.00	99.04
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	113,676.00	0.00	11,324.00	90.94
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	217,668.21	217,668.21	0.00	0.00	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	541,159.39	127,189.39	10,165.61	98.16
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	33,974.81	3,842.53	11,025.19	75.50
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	187.34	12.00	312.66	37.47
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	606.37	0.00	3,893.63	13.47

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	1,344.28	1.10	6,655.72	16.80
101-000-667.000	RENTAL INCOME	36,000.00	39,000.00	0.00	(3,000.00)	108.33
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	21,724.54	425.17	8,275.46	72.42
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,286.53	1,286.53	0.00	0.00	100.00
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	200.00	0.00	4,800.00	4.00
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	150.00	0.00	150.00	50.00
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	110,000.00	0.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	100.00
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	127,569.72	184,805.82	4,962.10	(57,236.10)	144.87
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	225,000.00	0.00	0.00	100.00
101-000-697.200	REVOLVING FUND	91,500.00	91,500.00	0.00	0.00	100.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	59,500.00	0.00	0.00	59,500.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	200.00	0.00	0.00	200.00	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	500,000.00	0.00	0.00	100.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,475,654.57	4,899,588.27	1,190,696.84	4,576,066.30	51.71
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	48,606.21	4,920.75	21,393.79	69.44
101-215-675.000	MAP & COPYING REVENUE	4,000.00	2,879.41	243.00	1,120.59	71.99
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	51,485.62	5,163.75	22,514.38	69.58
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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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	45,919.48	29,766.28	80.52	99.82
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	45,919.48	29,766.28	80.52	99.82
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	32,492.94	0.00	8,507.06	79.25
101-253-626.000	TREASURER'S SERVICES	7,848.29	7,260.00	603.00	588.29	92.50
101-253-643.000	NSF REVENUE	200.00	75.00	0.00	125.00	37.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,048.29	39,827.94	603.00	9,220.35	81.20
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	92,550.23	75,861.93	(51,050.23)	223.01
101-257-672.000	EQUALIZATION LAND DIV REV	8,500.00	8,665.00	300.00	(165.00)	101.94
101-257-675.000	GIS REVENUE	13,700.00	6,833.00	5,319.00	6,867.00	49.88
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		109,200.00	108,048.23	81,480.93	1,151.77	98.95
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	36,596.08	5,095.08	0.00	31,501.00	13.92
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	4,588.45	4,588.45	(4,588.45)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		36,596.08	9,683.53	4,588.45	26,912.55	26.46
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	21,218.24	1,918.60	(1,218.24)	106.09
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)	8,550.00	9,115.87	400.80	(565.87)	106.62
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	40.00	0.00	160.00	20.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	366.00	0.00	3,134.00	10.46
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	2,243.20	0.00	1,256.80	64.09
Total Dept 283 - CIRCUIT COURT		35,750.00	32,983.31	2,319.40	2,766.69	92.26
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,431.00	11,431.00	0.00	0.00	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	3,538.54	0.00	261.46	93.12
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	735.66	1,096.79	226.13	(361.13)	149.09
101-286-606.080	DIST CT COURT FILING FEES	15,000.00	17,138.00	1,587.00	(2,138.00)	114.25
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	40.00	60.00	40.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	26,340.00	5,790.00	(1,340.00)	105.36
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	15,347.00	1,350.00	4,653.00	76.74
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	27,140.48	3,323.00	17,859.52	60.31
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	33,650.64	2,153.00	14,349.36	70.11
101-286-625.010	COST OF CONFINEMENT	8,000.00	5,617.00	445.00	2,383.00	70.21
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	4,500.00	3,184.59	0.00	1,315.41	70.77
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	165,745.84	19,898.95	4,254.16	97.50
101-286-663.000	DIST CT BOND FORF & COSTS	26,160.00	30,020.00	1,745.00	(3,860.00)	114.76
101-286-675.000	COPIES/FORMS/RECORDS	2,417.25	4,784.25	1,599.00	(2,367.00)	197.92
101-286-676.000	JUROR COMP - DISTRICT COURT	1,632.90	1,632.90	0.00	0.00	100.00
Total Dept 286 - DISTRICT COURT		381,776.81	346,707.03	38,157.08	35,069.78	90.81
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	42,480.46	4,539.99	4,519.54	90.38
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	42,480.46	4,539.99	4,519.54	90.38
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	47,478.53	3,329.02	6,071.47	88.66
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	47,478.53	3,329.02	6,071.47	88.66
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	141,152.59	0.00	43,177.41	76.58
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	9,166.67	833.33	833.33	91.67
101-294-607.000	PROBATE COURT FEES	22,000.00	18,212.96	1,435.22	3,787.04	82.79
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	916.64	83.33	83.36	91.66
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	27,317.04	6,829.26	(0.04)	100.00
Total Dept 294 - PROBATE COURT		244,647.00	196,765.90	9,181.14	47,881.10	80.43
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	14,498.00	1,825.00	502.00	96.65
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	225.00	0.00	0.00	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	14,723.00	1,825.00	502.00	96.70
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	5,867.72	5,867.72	0.00	0.00	100.00
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	2,700.00	0.00	(2,700.00)	100.00
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	8,590.00	10,306.00	1,716.00	(1,716.00)	119.98
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	468.35	30.00	181.65	72.05
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	3,753.75	138.75	146.25	96.25
101-301-626.000	SHERIFF'S SERVICES	30,000.00	29,616.70	2,199.36	383.30	98.72
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	175.00	175.00	0.00	0.00	100.00
101-301-656.000	SHERIFF'S OWI	1,660.00	1,960.00	225.00	(300.00)	118.07
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	311.90	50.00	(11.90)	103.97
101-301-687.000	INSURANCE REFUNDS	0.00	565.00	565.00	(565.00)	100.00
Total Dept 301 - SHERIFF'S OFFICE		51,642.72	55,724.42	4,924.11	(4,081.70)	107.90
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	81,552.00	81,552.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		81,552.00	81,552.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	77,135.25	77,135.25	0.00	0.00	100.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		77,135.25	77,135.25	0.00	0.00	100.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	4.48	0.00	(4.48)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,850.00	0.00	(2,850.00)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	2,854.48	0.00	(2,854.48)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	5,839.20	5,839.20	0.00	0.00	100.00
Total Dept 311 - CRIMINAL JUSTICE		5,839.20	5,839.20	0.00	0.00	100.00
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	5,461.24	224.00	3,038.76	64.25
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 312 - TETHER		8,500.00	5,461.24	224.00	3,038.76	64.25
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	64,556.00	162,589.19	0.00	(98,033.19)	251.86
Total Dept 315 - SECONDARY ROAD PATROL		64,556.00	162,589.19	0.00	(98,033.19)	251.86
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	7,900.00	0.00	0.00	7,900.00	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		11,400.00	0.00	0.00	11,400.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	905.14	0.00	4,094.86	18.10
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	905.14	0.00	4,094.86	18.10
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	3,840.08	218.00	2,159.92	64.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	1,828.08	0.00	1,421.92	56.25
101-351-630.100	ROAD PATROL GRANT	7,500.00	4,200.00	0.00	3,300.00	56.00
101-351-630.200	REIMB MEDICAL CARE INMATES	20,000.00	10,852.69	15.00	9,147.31	54.26
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	214,185.00	0.00	35,815.00	85.67
101-351-630.500	DETAINERS	3,000.00	2,345.00	735.00	655.00	78.17
101-351-630.600	DIVERTED FELONS	120,000.00	82,625.00	2,800.00	37,375.00	68.85
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	2,960.00	3,145.71	340.00	(185.71)	106.27
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	961.00	938.96	1.66	22.04	97.71
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	646.34	0.00	(646.34)	100.00
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		413,871.00	324,694.71	4,109.66	89,176.29	78.45
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	3,640.00	465.00	(3,640.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	3,640.00	465.00	(3,640.00)	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	11,606.72	8,906.68	393.28	96.72
101-426-526.500	GRANT	9,903.52	9,903.52	0.00	0.00	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		59,903.52	21,510.24	8,906.68	38,393.28	35.91
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	14,272.00	110.00	728.00	95.15
101-430-643.000	BOARD & CARE OF DOGS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	14,272.00	110.00	728.00	95.15
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	121,971.97	0.00	(3,661.97)	103.10
Total Dept 595 - AIRPORT		118,310.00	121,971.97	0.00	(3,661.97)	103.10
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	(670.00)	0.00	3,670.00	(22.33)
101-701-672.000	PLANNING COMMISSION REV	14,000.00	15,174.41	1,085.00	(1,174.41)	108.39
101-701-672.010	ZONING BOARD OF APPEALS REV	1,600.00	1,600.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		18,600.00	16,104.41	1,085.00	2,495.59	86.58
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	187,880.99	21,891.50	7,119.01	96.35
101-711-607.010	TRANSFER TAX	90,000.00	100,252.90	14,643.20	(10,252.90)	111.39
101-711-607.020	APPEAL FROM CIRCUIT	140.16	257.16	31.08	(117.00)	183.48
Total Dept 711 - REGISTER OF DEEDS		285,140.16	288,391.05	36,565.78	(3,250.89)	101.14
TOTAL REVENUES		11,795,897.60	7,029,336.60	1,428,041.11	4,766,561.00	59.59
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	61,806.66	6,205.00	12,288.34	83.42
101-101-708.000	WORKERS COMP INSURANCE	145.00	86.04	0.00	58.96	59.34
101-101-709.000	SOCIAL SECURITY	6,050.00	5,193.55	474.61	856.45	85.84
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	1,540.00	937.44	85.68	602.56	60.87
101-101-717.000	RETIREMENT	12,000.00	8,439.12	771.01	3,560.88	70.33
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	11,082.08	0.00	(82.08)	100.75
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	1,160.20	0.00	1,839.80	38.67
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		108,330.00	88,705.09	7,536.30	19,624.91	81.88
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	4.69	0.00	(4.69)	100.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	4.69	0.00	(4.69)	100.00

PERIOD ENDING 08/31/2024

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	332.00	331.70	0.00	0.30	99.91
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	81,207.71	7,061.54	10,592.29	88.46
101-172-708.000	WORKERS COMP INSURANCE	165.00	109.30	0.00	55.70	66.24
101-172-709.000	SOCIAL SECURITY	7,023.00	6,711.04	531.18	311.96	95.56
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	6,249.98	494.30	176.02	97.26
101-172-718.000	HEALTH INSURANCE	17,341.00	15,590.51	1,457.64	1,750.49	89.91
101-172-752.000	OFFICE SUPPLIES	1,750.00	36.40	0.00	1,713.60	2.08
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	1,158.99	0.00	41.01	96.58
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	1,000.00	881.41	99.16	118.59	88.14
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	493.53	0.00	1,006.47	32.90
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34	0.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,337.00	112,956.91	9,643.82	16,380.09	87.34
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	7,513.90	1,279.70	7,486.10	50.09
101-175-759.000	GAS, OIL & GREASE	400.00	389.61	57.30	10.39	97.40
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	6,848.00	6,848.00	0.00	0.00	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	14,150.96	137.50	10,849.04	56.60
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
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	20,954.00	(2,117.00)	2,546.00	89.17
101-175-851.000	POSTAGE	32,500.00	25,976.18	104.44	6,523.82	79.93
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	15,029.87	991.71	8,970.13	62.62
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	1,237.48	134.08	762.52	61.87
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		135,748.00	93,090.56	587.73	42,657.44	68.58
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	40.61	0.00	709.39	5.41
101-176-709.000	SOCIAL SECURITY	2,300.00	1,955.31	173.63	344.69	85.01
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	25,559.66	2,269.54	4,440.34	85.20
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	1,155.00	100.00	2,845.00	28.88
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(8,275.16)	0.00	9,275.16	(827.52)
101-176-843.000	SELF INSURANCE ACCOUNT	3,232.00	1,521.00	512.00	1,711.00	47.06
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	183,429.00	183,429.00	0.00	0.00	100.00
101-176-936.000	FLEET POLICY	6,223.00	6,134.84	0.00	88.16	98.58
Total Dept 176 - INSURANCE AND BONDS		230,934.00	211,520.26	3,055.17	19,413.74	91.59
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	73,215.55	6,964.76	26,654.45	73.31
101-215-703.000	SUPERVISORY--CLERK	62,305.00	55,112.37	4,792.38	7,192.63	88.46
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	39,594.36	3,354.98	3,960.64	90.91
101-215-704.000	PART TIME CLERK	22,705.00	19,066.34	1,608.75	3,638.66	83.97
101-215-708.000	WORKERS COMP INSURANCE	450.00	244.87	0.00	205.13	54.42
101-215-709.000	SOCIAL SECURITY	17,575.00	15,068.03	1,284.80	2,506.97	85.74
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	2,403.75	192.30	1,346.25	64.10
101-215-713.000	CLERK OVERTIME	1,000.00	18.04	18.04	981.96	1.80
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	7,964.25	844.80	3,960.75	66.79
101-215-717.000	RETIREMENT	140,000.00	139,916.02	12,862.19	83.98	99.94
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	52,252.39	5,993.63	(6,604.39)	114.47
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	1,475.79	300.00	2,524.21	36.89
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	200.00	0.00	100.00	66.67
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	0.00	0.00	400.00	0.00
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	1,900.00	0.00	1,100.00	63.33
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	700.00	0.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	409,342.71	38,216.63	48,490.29	89.41
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	53,992.07	4,654.43	6,092.93	89.86
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	68.71	0.00	41.29	62.46
101-228-709.000	SOCIAL SECURITY	4,600.00	4,282.91	352.68	317.09	93.11
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	3,944.11	325.81	265.89	93.68
101-228-718.000	HEALTH INSURANCE	17,345.00	15,866.10	1,451.48	1,478.90	91.47
101-228-752.000	OFFICE SUPPLIES	200.00	99.97	0.00	100.03	49.99
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	231.00	0.00	19.00	92.40
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	573.74	0.00	426.26	57.37
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	79,058.61	6,784.40	8,741.39	90.04
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	563.76	48.98	86.24	86.73
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	42.33	3.52	7.67	84.66
101-245-716.000	RETIREMENT - DC PLAN	50.00	41.06	3.43	8.94	82.12
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,706.00	7,706.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	39,880.00	39,880.00	0.00	0.00	100.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		49,746.00	49,633.15	55.93	112.85	99.77
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	63,639.16	5,442.10	2,780.84	95.81
101-253-703.000	SUPERVISORY--TREAS	62,305.00	55,112.37	4,792.38	7,192.63	88.46
101-253-704.000	PART TIME--TREAS	30,820.00	29,222.47	2,526.80	1,597.53	94.82
101-253-708.000	WORKERS COMP INSURANCE	300.00	189.14	0.00	110.86	63.05
101-253-709.000	SOCIAL SECURITY	12,170.00	11,785.07	990.96	384.93	96.84
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,211.84	192.32	288.16	88.47
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	52.93	0.00	97.07	35.29
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	6,529.73	557.82	70.27	98.94
101-253-717.000	RETIREMENT	75,000.00	71,223.06	6,507.03	3,776.94	94.96
101-253-718.000	HEALTH INSURANCE	31,685.00	28,615.27	2,606.25	3,069.73	90.31
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	33,101.94	0.00	7,898.06	80.74
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	301,682.98	23,615.66	27,417.02	91.67

PERIOD ENDING 08/31/2024

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	77,375.01	6,736.22	10,039.99	88.51
101-257-703.000	SUPERVISORY WAGES	54,670.00	49,894.62	4,205.61	4,775.38	91.27
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	621.28	0.00	378.72	62.13
101-257-709.000	SOCIAL SECURITY	10,870.00	9,708.94	799.79	1,161.06	89.32
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	6,629.58	543.75	435.42	93.84
101-257-717.000	RETIREMENT	65,000.00	51,938.54	4,745.17	13,061.46	79.91
101-257-718.000	HEALTH INSURANCE	63,650.00	58,058.29	5,305.61	5,591.71	91.21
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	414.31	0.00	185.69	69.05
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	560.00	0.00	90.00	86.15
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	4,500.00	0.00	(4,500.00)	100.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,862.22	0.00	0.78	99.96
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	115.00	0.00	685.00	14.38
101-257-967.700	TAX BILL PROCESSING	27,500.00	31,348.47	0.00	(3,848.47)	113.99
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	12,710.07	0.00	2,289.93	84.73
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	803.88	0.00	196.12	80.39
Total Dept 257 - EQUALIZATION		343,983.00	306,540.21	22,336.15	37,442.79	89.11
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	2,175.00	3,195.00	780.00	(1,020.00)	146.90
101-262-704.100	ELECTION EARLY VOTING WAGES	1,320.00	2,118.75	798.75	(798.75)	160.51
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	3.39	3.65	0.00	(0.26)	107.67
101-262-709.000	SOCIAL SECURITY	267.37	406.50	120.77	(139.13)	152.04
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	3,614.89	330.26	(114.89)	103.28
101-262-752.000	ELECTION SUPPLIES	40,000.00	34,995.51	365.56	5,004.49	87.49
101-262-801.000	CONTRACT SERVICES	82,376.33	82,376.33	0.00	0.00	100.00
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,446.25	7,383.75	3,937.50	(3,937.50)	214.25
101-262-851.000	POSTAGE	30.45	30.45	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	243.16	58.96	(43.16)	121.58
101-262-901.000	ELECTION NOTICES	3,600.00	2,529.65	0.00	1,070.35	70.27
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		137,018.79	136,897.64	6,391.80	121.15	99.91
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	46,430.00	36,018.96	3,124.80	10,411.04	77.58
101-265-705.000	CUSTODIAN / MAINT	68,015.00	59,779.35	9,182.58	8,235.65	87.89
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	3,072.47	0.00	2,352.53	56.64
101-265-709.000	SOCIAL SECURITY	9,140.00	7,274.43	572.15	1,865.57	79.59
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	4,450.86	362.30	1,339.14	76.87
101-265-717.000	RETIREMENT	55,000.00	34,697.41	3,170.00	20,302.59	63.09
101-265-718.000	HEALTH INSURANCE	25,710.00	19,380.53	2,156.38	6,329.47	75.38
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	597.54	139.58	152.46	79.67
101-265-767.000	UNIFORMS	500.00	164.95	0.00	335.05	32.99
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,564.97	0.00	2,435.03	69.56
101-265-791.010	RADIATION MACHINE REGISTRATION	175.00	174.88	0.00	0.12	99.93
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	6,657.97	1,694.04	(157.97)	102.43
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,200.00	550.00	(200.00)	110.00
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	0.00	0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,250.00	2,184.10	0.00	65.90	97.07
101-265-920.000	UTILITIES	180,000.00	165,262.28	16,963.21	14,737.72	91.81
101-265-920.100	UTILITIES (ANNEX)	20,000.00	11,638.46	1,328.08	8,361.54	58.19
101-265-930.000	BLDG GRNDS MAINT REP & SUP	11,825.00	3,402.61	21.58	8,422.39	28.77
101-265-930.100	SNOW REMOVAL	13,800.00	13,795.59	0.00	4.41	99.97
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	3,698.19	180.25	4,801.81	43.51
101-265-936.000	FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00
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		477,510.00	380,015.55	39,444.95	97,494.45	79.58
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	39,352.67	4,320.78	9,647.33	80.31
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,788.70	0.00	1,391.30	56.25
101-276-709.000	SOCIAL SECURITY	3,750.00	3,183.14	322.77	566.86	84.88
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	(55.31)	0.00	555.31	(11.06)
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	44,269.20	4,643.55	14,160.80	75.76
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	4,206.68	406.71	793.32	84.13

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	206.70	0.00	293.30	41.34
101-283-709.000	SOCIAL SECURITY	500.00	370.63	31.12	129.37	74.13
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	12,000.00	5,119.70	467.74	6,880.30	42.66
101-283-752.000	OFFICE SUPPLIES	1,500.00	1,277.96	0.00	222.04	85.20
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,508.35	238.35	216.65	92.05
101-283-802.000	CENTRAL SERVICES	175,350.00	129,562.50	0.00	45,787.50	73.89
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	382.80	0.00	4,617.20	7.66
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,655.37	495.98	2,344.63	60.92
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	795.00	0.00	205.00	79.50
101-283-952.000	LEIN PROCESSING FEES	5,000.00	3,175.00	325.00	1,825.00	63.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	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	152,427.83	1,964.90	85,747.17	64.00
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	1,210.00	450.00	790.00	60.50
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	92.57	34.44	107.43	46.29
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	786.41	0.00	213.59	78.64
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	87.10	0.00	312.90	21.78
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	2,176.08	484.44	1,473.92	59.62
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	270,443.00	233,455.77	18,191.42	36,987.23	86.32
101-286-703.000	ADMINISTRATIVE WAGES	30,366.00	22,127.09	8,169.68	8,238.91	72.87
101-286-704.000	BAILIFF WAGES	13,000.00	9,362.72	813.42	3,637.28	72.02
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	705.27	0.00	849.73	45.35
101-286-708.100	UNEMPLOYMENT	750.00	750.50	0.00	(0.50)	100.07
101-286-709.000	SOCIAL SECURITY	25,311.00	17,426.07	1,308.66	7,884.93	68.85
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	13,593.50	986.94	2,629.50	83.79
101-286-717.000	RETIREMENT	220,000.00	173,511.93	15,852.27	46,488.07	78.87
101-286-718.000	HEALTH INSURANCE	109,347.00	96,782.31	3,528.31	12,564.69	88.51
101-286-752.000	OFFICE SUPPLIES	9,000.00	3,509.67	40.00	5,490.33	39.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	1,035.82	0.00	2,764.18	27.26
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	378.44	10.00	3,121.56	10.81
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	34,292.97	11,430.99	(11,430.97)	150.00
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	6,088.63	2,079.41	6,518.37	48.30
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,500.00	873.00	0.00	2,627.00	24.94
101-286-813.000	TRANSCRIPTS	2,500.00	312.70	53.00	2,187.30	12.51
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	7,200.00	5,548.80	487.76	1,651.20	77.07
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	9,750.00	600.00	5,250.00	65.00
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	62.00	0.00	1,938.00	3.10
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	10,930.00	0.00	11,070.00	49.68
Total Dept 286 - DISTRICT COURT		800,664.00	642,432.70	63,551.86	158,231.30	80.24
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	34,442.88	2,987.16	4,392.12	88.69
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	12,076.84	1,050.16	1,558.16	88.57
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	12,316.50	1,071.00	1,563.50	88.74
101-290-708.000	WORKERS COMP INSURANCE	120.00	46.35	0.00	73.65	38.63
101-290-709.000	SOCIAL SECURITY	5,075.00	4,617.14	383.03	457.86	90.98
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	3,286.67	273.36	268.33	92.45
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	16,984.24	1,928.91	381.76	97.80
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	407.66	16.99	592.34	40.77
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	90.00	0.00	110.00	45.00
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	92.25	12.54	157.75	36.90
101-290-851.000	POSTAGE	1,000.00	912.63	0.00	87.37	91.26
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	742.58	0.00	257.42	74.26
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		100,216.00	86,015.74	7,723.15	14,200.26	85.83
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	35,511.53	3,130.40	5,048.47	87.55
101-291-708.000	WORKERS COMP INSURANCE	100.00	44.96	0.00	55.04	44.96
101-291-709.000	SOCIAL SECURITY	3,100.00	2,817.32	237.91	282.68	90.88
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	2,593.74	219.12	256.26	91.01
101-291-718.000	HEALTH INSURANCE	23,155.00	21,107.07	1,928.91	2,047.93	91.16
101-291-718.100	OPTIONAL INDEMNITY PLANS	50.00	(20.48)	0.00	70.48	(40.96)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,000.00	559.87	0.00	1,440.13	27.99
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	311.96	0.00	2,058.04	13.16
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	200.00	92.27	12.54	107.73	46.14
101-291-851.000	POSTAGE	1,000.00	555.75	0.00	444.25	55.58
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	543.68	69.23	456.32	54.37
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,385.00	64,117.67	5,598.11	13,267.33	82.86
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	114,538.92	9,723.72	21,486.08	84.20
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	10,749.28	934.72	1,405.72	88.44
101-294-703.100	JUDGE--PROBATE	171,500.00	152,217.20	13,241.12	19,282.80	88.76
101-294-704.000	PART TIME CLERK	30,950.00	23,813.28	2,070.72	7,136.72	76.94
101-294-705.000	JUVENILE OFFICER--PROBATE	45,610.00	27,318.00	(8,799.95)	18,292.00	59.89
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	8,150.28	813.43	5,349.72	60.37
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	6,710.00	5,860.45	586.04	849.55	87.34
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	749.84	(74.30)	600.16	55.54
101-294-709.000	SOCIAL SECURITY	29,900.00	24,009.77	(530.70)	5,890.23	80.30
101-294-712.000	HEALTH INSURANCE BUYOUT	2,083.00	1,730.70	192.30	352.30	83.09
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	8,469.48	(1,902.50)	2,030.52	80.66
101-294-717.000	RETIREMENT	25,000.00	23,395.47	2,137.44	1,604.53	93.58
101-294-718.000	HEALTH INSURANCE	57,788.00	42,603.76	(15,166.27)	15,184.24	73.72
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,485.28	0.00	1,014.72	59.41
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	3,139.76	0.00	660.24	82.63
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	3,202.50	0.00	4,297.50	42.70
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	105,490.00	9,590.00	10,510.00	90.94
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	0.00	1,502.00	24.90
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	2,018.82	0.00	981.18	67.29
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	81.74	0.00	1,918.26	4.09
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	2,339.96	0.00	2,660.04	46.80
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	640.00	0.00	1,360.00	32.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	300.22	0.00	199.78	60.04
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		690,841.00	562,852.71	12,815.77	127,988.29	81.47

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	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	65,593.28	5,761.44		8,191.72	88.90
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	74,058.16	6,439.84		9,681.84	88.44
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	54,047.70	4,699.80		7,092.30	88.40
101-296-708.000	WORKERS COMP INSURANCE	400.00	264.87	0.00		135.13	66.22
101-296-709.000	SOCIAL SECURITY	16,725.00	15,396.33	1,287.34		1,328.67	92.06
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	7,550.74	632.42		619.26	92.42
101-296-717.000	RETIREMENT	145,000.00	139,520.75	12,930.43		5,479.25	96.22
101-296-718.000	HEALTH INSURANCE	57,326.00	43,917.24	4,023.35		13,408.76	76.61
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	1,913.78	145.97		2,016.22	48.70
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	5,030.92	426.03		1,294.08	79.54
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	11.00	0.00		589.00	1.83
101-296-815.000	WITNESS FEES--P-A	775.00	100.38	(30.20)		674.62	12.95
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	890.15	207.37		(890.15)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00		0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00		0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00		750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00		275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		474,166.00	413,955.30	36,523.79		60,210.70	87.30
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	58,172.40	4,700.80		7,527.60	88.54
101-301-702.100	CLERK--SHERIFF	33,175.00	27,654.48	2,521.60		5,520.52	83.36
101-301-703.000	SHERIFF	66,420.00	58,806.34	5,109.24		7,613.66	88.54

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	63,300.00	55,993.27	4,868.98	7,306.73	88.46
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	8,309.67	0.00	5,265.33	61.21
101-301-709.000	SOCIAL SECURITY	18,450.00	16,722.90	1,360.47	1,727.10	90.64
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	9,981.87	1,079.72	2,518.13	79.85
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	6,107.87	517.34	642.13	90.49
101-301-717.000	RETIREMENT	356,500.00	307,027.38	28,063.85	49,472.62	86.12
101-301-717.100	COMMAND OFFICER RETIREMENT	96,000.00	185,175.69	20,136.57	(89,175.69)	192.89
101-301-718.000	HEALTH INSURANCE	81,000.00	96,926.13	8,946.35	(15,926.13)	119.66
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	446.67	49.63	(46.67)	111.67
101-301-719.000	LIFE INSURANCE	1,500.00	676.82	0.00	823.18	45.12
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,795.97	221.42	704.03	71.84
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	6,849.59	351.34	4,400.41	60.89
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	512.32	0.00	2,112.68	19.52
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	13,220.50	13,220.50	0.00	0.00	100.00
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	(33.31)	0.00	33.31	100.00
101-301-851.000	POSTAGE--SHERIFF	33.31	33.31	0.00	0.00	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	8.00	0.00	92.00	8.00
101-301-901.000	ADVERTISING EXPENSE	84.30	0.00	0.00	84.30	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	615.70	615.70	0.00	0.00	100.00
101-301-920.000	UTILITIES	17,500.00	14,184.26	1,015.68	3,315.74	81.05
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	3,212.31	0.00	1,787.69	64.25
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	1,568.20	0.00	5,931.80	20.91
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	600.00	50.00	900.00	40.00
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	172.92	0.00	1,827.08	8.65
101-301-980.000	EQUIPMENT--SHERIFF	7,319.19	110.00	0.00	7,209.19	1.50
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		897,945.00	882,507.40	78,992.99	15,437.60	98.28
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	38,421.50	520.00	5,178.50	88.12
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,530.00	1,608.40	0.00	921.60	63.57
101-303-709.000	SOCIAL SECURITY	3,400.00	3,061.42	39.31	338.58	90.04
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	25,750.00	26,657.49	2,435.46	(907.49)	103.52
101-303-718.000	HEALTH INSURANCE	17,375.00	15,162.15	0.00	2,212.85	87.26
101-303-719.000	LIFE INSURANCE	225.00	236.10	23.61	(11.10)	104.93
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	1,901.02	1,901.02	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		95,081.02	87,334.08	3,018.38	7,746.94	91.85
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	43,600.00	40,872.00	1,144.00	2,728.00	93.74
101-304-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	1,440.65	0.00	1,389.35	50.91
101-304-709.000	SOCIAL SECURTY	3,400.00	3,250.49	83.31	149.51	95.60
101-304-713.000	OVERTIME	1,111.50	1,111.50	0.00	0.00	100.00
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	3,117.22	80.08	952.78	76.59
101-304-718.000	HEALTH INSURANCE	13,000.00	15,389.88	0.00	(2,389.88)	118.38
101-304-719.000	LIFE INSURANCE	225.00	220.00	22.00	5.00	97.78
101-304-759.000	GAS, OIL & GREASE	4,050.00	3,330.54	0.00	719.46	82.24
101-304-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		72,286.50	68,732.28	1,329.39	3,554.22	95.08
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	3,075.83	0.00	(3,075.83)	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	138.29	0.00	(138.29)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	7,764.12	0.00	(7,764.12)	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	7,264.00	256.00	4,736.00	60.53
Total Dept 312 - TETHER		12,000.00	7,264.00	256.00	4,736.00	60.53

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	58,135.00	0.00	0.00	58,135.00	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	3,775.00	189.84	0.00	3,585.16	5.03
101-315-709.000	SOCIAL SECURITY	3,450.00	0.00	0.00	3,450.00	0.00
101-315-713.000	ROAD PATROL OVERTIME	825.00	0.00	0.00	825.00	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	4,070.00	0.00	0.00	4,070.00	0.00
101-315-717.000	RETIREMENT	27,000.00	0.00	0.00	27,000.00	0.00
101-315-718.000	HEALTH INSURANCE	17,340.00	1,429.40	1,429.40	15,910.60	8.24
101-315-719.000	LIFE INSURANCE	300.00	23.61	23.61	276.39	7.87
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	5,550.00	381.52	381.52	5,168.48	6.87
101-315-767.000	UNIFORMS--ROAD PATROL	250.00	0.00	0.00	250.00	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	500.00	44.30	44.30	455.70	8.86
101-315-936.000	FLEET POLICY	2,840.00	0.00	0.00	2,840.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		124,035.00	2,068.67	1,878.83	121,966.33	1.67
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	5,200.00	6,304.00	1,120.00	(1,104.00)	121.23
101-331-708.000	WORKERS COMP INSURANCE	520.00	365.97	0.00	154.03	70.38
101-331-709.000	SOCIAL SECURITY	615.00	487.14	85.65	127.86	79.21
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	723.01	0.00	776.99	48.20
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	493.75	315.00	0.00	178.75	63.80
101-331-932.000	VEHICLE REPAIRS--MARINE	1,310.00	1,310.00	1,310.00	0.00	100.00
101-331-957.000	TRAINING--MARINE	716.25	714.73	0.00	1.52	99.79
101-331-980.000	EQUIPMENT	430.00	0.00	0.00	430.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		11,485.00	10,219.85	2,515.65	1,265.15	88.98
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	768.00	0.00	2,532.00	23.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	18.52	0.00	196.48	8.61
101-332-709.000	FICA-SNOWMOBILE	255.00	58.74	0.00	196.26	23.04
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	219.61	0.00	80.39	73.20
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	45.94	0.00	254.06	15.31
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.02	0.00	(0.02)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	24,954.98	24,954.98	0.00	0.00	100.00
Total Dept 332 - HIGHWAY SAFETY		29,954.98	26,065.81	0.00	3,889.17	87.02
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	5,368.00	568.00	1,532.00	77.80
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	456.33	0.00	(41.33)	109.96
101-333-709.000	SOCIAL SECURITY	490.00	423.52	43.46	66.48	86.43
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	64.00	0.00	136.00	32.00
101-333-759.000	GAS, OIL AND GREASE	800.00	1,550.50	448.18	(750.50)	193.81
101-333-760.000	VEHICLE OPERATING SUPPLIES	382.88	79.98	0.00	302.90	20.89
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	717.12	717.12	0.00	0.00	100.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	25,455.00	0.00	0.00	25,455.00	0.00
Total Dept 333 - O.R.V. GRANT		35,960.00	8,659.45	1,059.64	27,300.55	24.08
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	716,910.57	64,802.56	55,564.43	92.81
101-351-702.100	CLERK WAGES	48,325.00	38,331.81	3,273.60	9,993.19	79.32
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	56,923.78	4,788.94	8,776.22	86.64

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	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	5,324.75	451.75		675.25	88.75
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	43,694.46	0.00		20,440.54	68.13
101-351-708.100	UNEMPLOYMENT	5,000.00	3,346.41	0.00		1,653.59	66.93
101-351-709.000	SOCIAL SECURITY	75,600.00	71,457.96	6,261.52		4,142.04	94.52
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,596.59	192.32		2,403.41	51.93
101-351-713.000	OVERTIME WAGES--CORRECTIONS	71,100.00	85,359.17	9,813.17		(14,259.17)	120.06
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	47,272.72	4,484.09		7,552.28	86.22
101-351-717.000	RETIREMENT	260,000.00	228,143.21	20,985.33		31,856.79	87.75
101-351-718.000	HEALTH INSURANCE	273,800.00	270,838.47	22,189.15		2,961.53	98.92
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(489.87)	(49.62)		489.87	100.00
101-351-719.000	LIFE INSURANCE	610.00	541.42	47.22		68.58	88.76
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	2,500.00	1,692.43	28.99		807.57	67.70
101-351-759.000	GAS, OIL AND GREASE	4,000.00	3,297.53	307.51		702.47	82.44
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	2,271.33	7.99		2,228.67	50.47
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	8,437.54	261.94		5,562.46	60.27
101-351-767.200	LAUNDRY SUPPLIES	5,500.00	4,190.36	0.00		1,309.64	76.19
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	2,000.00	985.99	57.84		1,014.01	49.30
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	103,000.00	88,229.71	6,490.41		14,770.29	85.66
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	12,000.00	6,274.66	0.00		5,725.34	52.29
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	15,503.57	592.87		1,996.43	88.59
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	16,100.00	16,091.61	0.00		8.39	99.95
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00		0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	179,388.00	182,134.00	14,949.00		(2,746.00)	101.53
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	23,000.00	21,686.57	76.17		1,313.43	94.29
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	7,000.00	5,274.58	361.54		1,725.42	75.35
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	10,454.50	6,656.79	629.29		3,797.71	63.67
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00		0.00	0.00
101-351-851.000	POSTAGE	0.00	31.27	0.00		(31.27)	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	554.00	0.00		2,446.00	18.47
101-351-861.000	EXTRADITION EXPENSES	100.00	0.00	0.00		100.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	81,400.00	94,866.13	7,176.37		(13,466.13)	116.54
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	12,477.63	2,830.74		2,522.37	83.18
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	3,000.00	611.58	0.00		2,388.42	20.39
101-351-932.000	VEHICLE REPAIRS	3,000.00	148.80	0.00		2,851.20	4.96
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	4,245.00	4,245.50	0.00		(0.50)	100.01
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	200.00	200.00	0.00		0.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	0.00		(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,242,632.82	2,062,781.27	171,010.69		179,851.55	91.98

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	25,666.63	2,333.33	4,333.37	85.56
101-426-831.000	HOMELAND SECURITY EXPENSE	59,720.43	59,720.43	0.00	0.00	100.00
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	415.65	38.11	334.35	55.42
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	694.76	0.00	805.24	46.32
101-426-957.000	TRAINING--EMERGENCY	750.00	360.00	0.00	390.00	48.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	250.00	250.00	0.00	0.00	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		94,270.43	87,292.17	2,371.44	6,978.26	92.60
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	13,805.00	13,716.96	0.00	88.04	99.36
101-430-708.000	WORKERS COMP INSURANCE	675.00	688.84	0.00	(13.84)	102.05
101-430-709.000	SOCIAL SECURITY	1,065.00	1,042.17	0.00	22.83	97.86
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	402.00	402.00	448.00	47.29
101-430-759.000	GAS, OIL AND GREASE	3,925.00	4,308.43	0.00	(383.43)	109.77
101-430-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	1,470.23	1,303.33	133.10	166.90	88.65
101-430-835.200	ANIMAL CARE	10,400.00	7,400.00	1,225.00	3,000.00	71.15
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	0.00	0.00	0.00	0.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	250.00	249.40	0.00	0.60	99.76
101-430-933.000	SOFTWARE SUPPORT FEE	805.00	805.00	0.00	0.00	100.00
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	433.52	433.52	0.00	0.00	100.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.25	0.00	0.00	0.25	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		36,554.00	33,033.49	1,760.10	3,520.51	90.37
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	5,746.55	499.70	753.45	88.41
101-442-708.000	WORKERS COMP INSURANCE	115.00	72.29	0.00	42.71	62.86
101-442-709.000	SOCIAL SECURITY	500.00	447.80	37.31	52.20	89.56
101-442-717.000	RETIREMENT	5,000.00	5,274.43	481.88	(274.43)	105.49
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	11,791.07	1,018.89	4,048.93	74.44
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	54,045.19	4,758.70	11,374.81	82.61
101-595-704.000	PART TIME AIRPORT	25,000.00	20,214.77	1,655.50	4,785.23	80.86
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	2,535.47	0.00	(985.47)	163.58
101-595-709.000	FICA	8,200.00	5,807.70	481.66	2,392.30	70.83
101-595-713.000	AIRPORT OVERTIME	800.00	661.13	0.00	138.87	82.64
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	15,866.52	1,457.64	1,473.48	91.50
Total Dept 595 - AIRPORT		118,310.00	99,130.78	8,353.50	19,179.22	83.79
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	112,657.00	22,969.00	(22,957.00)	125.59
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	112,657.00	22,969.00	(22,957.00)	125.59

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	38,754.20	3,380.09	5,320.80	87.93
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	960.00	0.00	4,040.00	19.20
101-701-708.000	WORKERS COMP INSURANCE	100.00	50.25	0.00	49.75	50.25
101-701-709.000	SOCIAL SECURITY	3,375.00	3,143.10	257.05	231.90	93.13
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	2,830.60	236.61	254.40	91.75
101-701-717.000	RETIREMENT PLANNING	5,000.00	3,974.80	363.14	1,025.20	79.50
101-701-718.000	HEALTH INSURANCE	23,155.00	21,107.07	1,928.91	2,047.93	91.16
101-701-752.000	OFFICE SUPPLIES	400.00	58.48	0.00	341.52	14.62
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	0.00	485.00	11.82
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	1,000.00	0.00	0.00	100.00
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	637.96	79.06	862.04	42.53
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		88,540.00	72,797.28	6,244.86	15,742.72	82.22
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	40.00	0.00	(40.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	3.06	0.00	(3.06)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	43.06	0.00	(43.06)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	71,752.30	6,256.66	12,227.70	85.44
101-711-703.000	SUPERVISORY--ROD	62,305.00	55,112.37	4,792.38	7,192.63	88.46
101-711-708.000	WORKERS COMP INSURANCE	265.00	164.24	0.00	100.76	61.98
101-711-709.000	SOCIAL SECURITY	11,190.00	10,185.70	850.94	1,004.30	91.03
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,211.84	192.32	288.16	88.47
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	5,240.18	437.97	639.82	89.12
101-711-717.000	RETIREMENT	76,000.00	69,995.31	6,394.86	6,004.69	92.10
101-711-718.000	HEALTH INSURANCE	34,685.00	31,971.27	2,905.43	2,713.73	92.18
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	580.93	0.00	419.07	58.09
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	1,260.72	419.94	(160.72)	114.61
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	249,649.12	22,250.50	30,655.88	89.06
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	31,193.74	256.00	43,806.26	41.59
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	40,661.55	4,288.22	14,538.45	73.66
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,500.00	0.00	74,507.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	364,750.00	0.00	1,495.00	99.59
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,707.00	65,706.30	0.00	0.70	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	57,832.74	20,909.60	(832.74)	101.46
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	245,553.00	0.00	(115,553.00)	188.89
101-901-965.400	CHILD CARE	338,289.00	169,145.00	0.00	169,144.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	5,000.00	0.00	5,000.00	50.00
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
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	10,083.00	972.00	4,917.00	67.22
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	22,603.90	0.00	7,396.10	75.35
101-901-985.000	COUNTY AUDIT	45,000.00	44,015.00	0.00	985.00	97.81
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	70,898.00	0.00	70,897.00	50.00
Total Dept 901 - APPROPRIATIONS		2,357,743.00	537,715.56	26,425.82	1,820,027.44	22.81
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(8,084.00)	(24,458.90)	(16,375.88)	16,374.90	302.56
Total Dept 902 - NON-DEPARTMENTAL		(8,084.00)	(24,458.90)	(16,375.88)	16,374.90	302.56
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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		11,528,950.54	8,481,050.44	626,053.91	3,047,900.10	73.56
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,795,897.60	7,029,336.60	1,428,041.11	4,766,561.00	59.59
TOTAL EXPENDITURES		11,528,950.54	8,481,050.44	626,053.91	3,047,900.10	73.56
NET OF REVENUES & EXPENDITURES		266,947.06	(1,451,713.84)	801,987.20	1,718,660.90	543.82

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	25.00	18.46	1.22	6.54	73.84
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25.00	18.46	1.22	6.54	73.84
TOTAL REVENUES		25.00	18.46	1.22	6.54	73.84
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	0.89	0.09	0.11	89.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.89	0.09	0.11	89.00
TOTAL EXPENDITURES		1.00	0.89	0.09	0.11	89.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		25.00	18.46	1.22	6.54	73.84
TOTAL EXPENDITURES		1.00	0.89	0.09	0.11	89.00
NET OF REVENUES & EXPENDITURES		24.00	17.57	1.13	6.43	73.21

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	36.64	2.48	13.36	73.28
Total Dept 000 - NON-DEPARTMENTAL		50.00	36.64	2.48	13.36	73.28
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	650.00	200.00	1,350.00	32.50
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	650.00	200.00	1,350.00	32.50
TOTAL REVENUES		2,050.00	686.64	202.48	1,363.36	33.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	1.62	0.15	0.38	81.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.62	0.15	0.38	81.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	548.00	0.00	1,452.00	27.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	548.00	0.00	1,452.00	27.40
TOTAL EXPENDITURES		2,002.00	549.62	0.15	1,452.38	27.45
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,050.00	686.64	202.48	1,363.36	33.49
TOTAL EXPENDITURES		2,002.00	549.62	0.15	1,452.38	27.45
NET OF REVENUES & EXPENDITURES		48.00	137.02	202.33	(89.02)	285.46

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	1,525.73	0.00	1,974.27	43.59
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	1,525.73	0.00	1,974.27	43.59
TOTAL REVENUES		3,500.00	1,525.73	0.00	1,974.27	43.59
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	1,029.15	51.98	(29.15)	102.92
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.24	0.00	48.76	2.48
212-286-709.000	SOCIAL SECURITY	250.00	74.13	3.49	175.87	29.65
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	1,104.52	55.47	2,195.48	33.47
TOTAL EXPENDITURES		3,300.00	1,104.52	55.47	2,195.48	33.47
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,525.73	0.00	1,974.27	43.59
TOTAL EXPENDITURES		3,300.00	1,104.52	55.47	2,195.48	33.47
NET OF REVENUES & EXPENDITURES		200.00	421.21	(55.47)	(221.21)	210.61

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	24,023.00	0.00	3,977.00	85.80
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	9,698.75	0.00	(1,698.75)	121.23
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	2,534.31	0.00	425.69	85.62
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	15,855.48	5,585.58	3,144.52	83.45
215-289-604.000	FOC CRP REVENUE	230,000.00	141,962.19	7,570.39	88,037.81	61.72
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	30.00	0.00	170.00	15.00
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	15,381.61	993.43	(1,381.61)	109.87
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,680.00	5,400.00	560.00	(720.00)	115.38
215-289-628.100	FOC IV-D JUDGEMENT FEES	1,120.00	720.00	0.00	400.00	64.29
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	300.00	300.00	0.00	0.00	100.00
215-289-665.000	FOC INTEREST INCOME	200.00	125.50	7.88	74.50	62.75
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	70,898.00	0.00	70,897.00	50.00
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		450,555.00	286,928.84	14,717.28	163,626.16	63.68
TOTAL REVENUES		450,555.00	287,028.84	14,717.28	163,526.16	63.71
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	127,722.92	10,108.03	40,199.08	76.06
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	51,480.21	4,476.54	6,714.79	88.46
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	31,039.42	2,699.08	4,048.58	88.46
215-289-704.000	BAILIFF WAGES	8,000.00	5,790.54	474.51	2,209.46	72.38
215-289-708.000	FRINGES/WORK COMP	650.00	356.13	0.00	293.87	54.79
215-289-709.000	SOCIAL SECURITY	20,600.00	16,452.57	1,302.68	4,147.43	79.87
215-289-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
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	12,992.80	1,072.26	2,807.20	82.23
215-289-717.000	RETIREMENT FOC	22,000.00	15,307.69	1,398.53	6,692.31	69.58
215-289-718.000	HEALTH INSURANCE	87,000.00	70,283.31	5,766.25	16,716.69	80.79
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,491.94	409.22	8.06	99.82
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	1,165.16	0.00	1,334.84	46.61
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	758.50	0.00	241.50	75.85
215-289-801.000	CONTRACT SERVICES	3,400.00	3,435.00	0.00	(35.00)	101.03
215-289-807.000	LEGAL	500.00	405.00	0.00	95.00	81.00
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	1,206.35	0.00	1,963.65	38.06
215-289-851.000	POSTAGE	2,500.00	2,068.80	0.00	431.20	82.75
215-289-860.000	TRAVEL EXPENSE	6,000.00	3,418.93	596.81	2,581.07	56.98
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	1,768.77	0.00	531.23	76.90
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,875.00	275.00	1,325.00	68.45
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	900.00	0.00	1,400.00	39.13
215-289-961.000	BANK CHARGES	10.00	6.26	0.43	3.74	62.60
Total Dept 289 - FRIEND OF THE COURT		448,635.00	353,925.30	28,579.34	94,709.70	78.89
TOTAL EXPENDITURES		448,635.00	353,925.30	28,579.34	94,709.70	78.89
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		450,555.00	287,028.84	14,717.28	163,526.16	63.71
TOTAL EXPENDITURES		448,635.00	353,925.30	28,579.34	94,709.70	78.89
NET OF REVENUES & EXPENDITURES		1,920.00	(66,896.46)	(13,862.06)	68,816.46	3,484.19

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	282.00	202.19	12.46	79.81	71.70
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,100.00	1,485.00	285.00	(385.00)	135.00
217-289-699.000	FUND BALANCE TRANSFER IN	4,006.00	0.00	0.00	4,006.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,388.00	1,687.19	297.46	3,700.81	31.31
TOTAL REVENUES		5,388.00	1,687.19	297.46	3,700.81	31.31
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	11.00	8.84	0.77	2.16	80.36
Total Dept 289 - FRIEND OF THE COURT		8,261.00	8,258.84	0.77	2.16	99.97
TOTAL EXPENDITURES		8,261.00	8,258.84	0.77	2.16	99.97
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,388.00	1,687.19	297.46	3,700.81	31.31
TOTAL EXPENDITURES		8,261.00	8,258.84	0.77	2.16	99.97
NET OF REVENUES & EXPENDITURES		(2,873.00)	(6,571.65)	296.69	3,698.65	228.74

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	7.56	0.51	3.44	68.73
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	7.56	0.51	3.44	68.73
TOTAL REVENUES		11.00	7.56	0.51	3.44	68.73
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.32	0.03	0.68	32.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.32	0.03	0.68	32.00
TOTAL EXPENDITURES		1.00	0.32	0.03	0.68	32.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	7.56	0.51	3.44	68.73
TOTAL EXPENDITURES		1.00	0.32	0.03	0.68	32.00
NET OF REVENUES & EXPENDITURES		10.00	7.24	0.48	2.76	72.40

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.64	0.05	0.36	64.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.64	0.05	0.36	64.00
TOTAL REVENUES		1.00	0.64	0.05	0.36	64.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.64	0.05	0.36	64.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.64	0.05	0.36	64.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	4.83	0.00	(4.83)	100.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	175,914.13	119,665.36	24,085.87	87.96
246-000-665.000	INTEREST INCOME	250.00	170.06	21.26	79.94	68.02
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	7,900.00	7,900.00	0.00	0.00	100.00
246-000-687.000	INSURANCE REFUNDS	150.00	150.68	0.00	(0.68)	100.45
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		208,300.00	184,139.70	119,686.62	24,160.30	88.40
TOTAL REVENUES		208,300.00	184,139.70	119,686.62	24,160.30	88.40
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	30.00	0.00	90.00	25.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
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	15,430.00	250.00	0.00	15,180.00	1.62
246-000-827.000	PROPERTY TAXES	255.00	254.83	0.00	0.17	99.93
246-000-840.000	INSURANCE	2,250.00	1,164.00	0.00	1,086.00	51.73
246-000-851.000	POSTAGE	25.00	10.21	0.00	14.79	40.84
246-000-901.000	ADVERTISING EXPENSE	200.00	60.00	0.00	140.00	30.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	5.64	0.00	94.36	5.64
246-000-973.000	PROPERTY ACQUISITION	1,900.00	1,900.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		95,155.00	3,924.68	0.00	91,230.32	4.12
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,300.00	48,300.00	0.00	0.00	100.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	808.87	808.87	0.00	0.00	100.00
246-529-827.000	PROPERTY TAXES	595.93	595.93	0.00	0.00	100.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		49,704.80	49,704.80	0.00	0.00	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	59,720.00	59,720.00	0.00	0.00	100.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	945.09	945.09	0.00	0.00	100.00
246-530-827.000	PROPERTY TAXES	803.05	803.05	0.00	0.00	100.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		61,468.14	61,468.14	0.00	0.00	100.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	30.00	30.00	0.00	0.00	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	41,000.00	41,000.00	0.00	0.00	100.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	7,100.00	7,100.00	0.00	0.00	100.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	1.00	1.00	0.00	0.00	100.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		48,131.00	48,131.00	0.00	0.00	100.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	34.30	34.30	0.00	0.00	100.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	2,300.00	2,292.00	0.00	8.00	99.65
246-532-822.000	PROPERTY SURVEY EXPENSE	650.00	1,300.00	650.00	(650.00)	200.00
246-532-827.000	PROPERTY TAXES	77.18	77.18	0.00	0.00	100.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	500.00	500.00	0.00	0.00	100.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		3,561.48	4,203.48	650.00	(642.00)	118.03
TOTAL EXPENDITURES		258,020.42	167,432.10	650.00	90,588.32	64.89
Fund 246 - LAND BANK:						
TOTAL REVENUES		208,300.00	184,139.70	119,686.62	24,160.30	88.40
TOTAL EXPENDITURES		258,020.42	167,432.10	650.00	90,588.32	64.89
NET OF REVENUES & EXPENDITURES		(49,720.42)	16,707.60	119,036.62	(66,428.02)	33.60

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	62,000.00	62,000.00	0.00	0.00	100.00
250-728-665.000	INTEREST INCOME	8.00	25.52	10.43	(17.52)	319.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	3,335.00	3,755.15	0.00	(420.15)	112.60
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	334.68	334.68	(334.68)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		65,343.00	66,115.35	345.11	(772.35)	101.18
TOTAL REVENUES		65,343.00	66,115.35	345.11	(772.35)	101.18
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	1.00	1.77	0.65	(0.77)	177.00
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	13,000.00	0.00	(13,000.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		22,001.00	35,001.77	0.65	(13,000.77)	159.09
TOTAL EXPENDITURES		22,001.00	35,001.77	0.65	(13,000.77)	159.09
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		65,343.00	66,115.35	345.11	(772.35)	101.18
TOTAL EXPENDITURES		22,001.00	35,001.77	0.65	(13,000.77)	159.09
NET OF REVENUES & EXPENDITURES		43,342.00	31,113.58	344.46	12,228.42	71.79

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	9,000.00	9,000.00	0.00	0.00	100.00
254-000-665.000	INTEREST INCOME	2.00	8.14	3.02	(6.14)	407.00
Total Dept 000 - NON-DEPARTMENTAL		9,002.00	9,008.14	3.02	(6.14)	100.07
TOTAL REVENUES		9,002.00	9,008.14	3.02	(6.14)	100.07
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	0.37	0.19	(0.37)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.37	0.19	(0.37)	100.00
TOTAL EXPENDITURES		0.00	0.37	0.19	(0.37)	100.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		9,002.00	9,008.14	3.02	(6.14)	100.07
TOTAL EXPENDITURES		0.00	0.37	0.19	(0.37)	100.00
NET OF REVENUES & EXPENDITURES		9,002.00	9,007.77	2.83	(5.77)	100.06

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	284.91	19.92		100.09	74.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	27,915.00	2,635.00		7,085.00	79.76
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	28,199.91	2,654.92		7,185.09	79.69
TOTAL REVENUES		35,385.00	28,199.91	2,654.92		7,185.09	79.69
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
256-000-961.000	BANK CHARGES	12.00	13.02	1.22		(1.02)	108.50
Total Dept 000 - NON-DEPARTMENTAL		12.00	13.02	1.22		(1.02)	108.50
Dept 711 - REGISTER OF DEEDS							
256-711-752.000	OFFICE SUPPLIES	1,000.00	39.99	39.99		960.01	4.00
256-711-801.000	CONTRACT SERVICES	29,400.00	27,800.00	0.00		1,600.00	94.56
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	57.49	0.00		1,142.51	4.79
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00		2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	9,000.00	0.00	0.00		9,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00		200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		43,300.00	27,897.48	39.99		15,402.52	64.43
TOTAL EXPENDITURES		43,312.00	27,910.50	41.21		15,401.50	64.44
Fund 256 - REG OF DEEDS AUTOMATION FUND:							
TOTAL REVENUES		35,385.00	28,199.91	2,654.92		7,185.09	79.69
TOTAL EXPENDITURES		43,312.00	27,910.50	41.21		15,401.50	64.44
NET OF REVENUES & EXPENDITURES		(7,927.00)	289.41	2,613.71		(8,216.41)	3.65

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,065.00	1,033.04	52.59	31.96	97.00
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,065.00	1,033.04	52.59	31.96	97.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	1,025,090.40	102.05	6,809.60	99.34
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	47,783.46	47,783.46	(47,783.46)	100.00
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	1,072,873.86	47,885.51	(40,973.86)	103.97
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	0.00	(98,033.19)	0.00	98,033.19	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	(98,033.19)	0.00	98,033.19	100.00
TOTAL REVENUES		1,032,965.00	975,873.71	47,938.10	57,091.29	94.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	82.00	46.42	2.99	35.58	56.61
Total Dept 000 - NON-DEPARTMENTAL		82.00	46.42	2.99	35.58	56.61
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	447,100.00	376,345.63	30,889.60	70,754.37	84.17
259-301-704.130	SHIFT DIF	7,500.00	5,418.50	0.00	2,081.50	72.25
259-301-708.000	WORKERS COMP INSURANCE	25,900.00	19,443.03	0.00	6,456.97	75.07
259-301-709.000	SOCIAL SECURITY	39,375.00	33,428.45	2,522.09	5,946.55	84.90
259-301-712.000	HEALTH INSURANCE BUYOUT	384.60	384.60	0.00	0.00	100.00
259-301-713.000	DEPUTIES OVERTIME	50,000.00	42,429.43	2,710.65	7,570.57	84.86
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	24,600.00	20,131.43	1,309.42	4,468.57	81.84
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	97,750.00	80,329.46	6,982.27	17,420.54	82.18
259-301-718.000	HEALTH INSURANCE	79,869.00	67,711.11	7,796.80	12,157.89	84.78
259-301-719.000	LIFE INSURANCE	2,250.00	1,572.20	111.61	677.80	69.88
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	118.75	0.00	1,381.25	7.92
259-301-759.000	GAS, OIL & GREASE	33,750.00	27,697.18	3,264.71	6,052.82	82.07
259-301-767.000	UNIFORMS AND ACCESSORIES	15,838.01	2,301.02	0.00	13,536.99	14.53
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,929.00	0.00	71.00	99.35
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	210.00	0.00	290.00	42.00
259-301-850.000	TELEPHONE EXPENSE	750.00	462.24	42.03	287.76	61.63
259-301-851.000	POSTAGE	36.99	36.99	0.00	0.00	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	100.00	0.00	1,900.00	5.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	8,195.18	0.00	1,804.82	81.95
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	59,500.00	0.00	0.00	59,500.00	0.00
259-301-957.000	TRAINING	1,500.00	1,104.84	455.00	395.16	73.66
259-301-980.000	EQUIPMENT	5,500.00	1,630.34	0.00	3,869.66	29.64
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		954,003.60	734,073.73	56,084.18	219,929.87	76.95
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	0.00	52,565.50	4,257.50	(52,565.50)	100.00
259-315-708.000	WORKERS COMP INSURANCE	0.00	2,227.95	0.00	(2,227.95)	100.00
259-315-709.000	SOCIAL SECURITY	0.00	3,887.70	302.75	(3,887.70)	100.00
259-315-713.000	OVERTIME	0.00	(468.00)	0.00	468.00	100.00
259-315-716.000	RETIREMENT - DC PLAN	0.00	3,777.87	298.03	(3,777.87)	100.00
259-315-717.000	RETIREMENT	0.00	24,492.17	2,252.87	(24,492.17)	100.00
259-315-718.000	HEALTH INSURANCE	0.00	14,217.02	0.00	(14,217.02)	100.00
259-315-719.000	LIFE INSURANCE	0.00	236.10	0.00	(236.10)	100.00
259-315-759.000	GAS, OIL & GREASE	0.00	3,809.39	0.00	(3,809.39)	100.00
259-315-767.000	UNIFORMS	0.00	151.28	0.00	(151.28)	100.00
259-315-932.000	VEHICLE REPAIRS	0.00	561.94	0.00	(561.94)	100.00
259-315-936.000	FLEET POLICY	0.00	2,840.10	0.00	(2,840.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	108,299.02	7,111.15	(108,299.02)	100.00
TOTAL EXPENDITURES		954,085.60	842,419.17	63,198.32	111,666.43	88.30
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,032,965.00	975,873.71	47,938.10	57,091.29	94.47
TOTAL EXPENDITURES		954,085.60	842,419.17	63,198.32	111,666.43	88.30
NET OF REVENUES & EXPENDITURES		78,879.40	133,454.54	(15,260.22)	(54,575.14)	169.19

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	42.25	2.82	12.75	76.82
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55.00	42.25	2.82	12.75	76.82
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55.00	42.25	2.82	12.75	76.82
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.50	1.88	0.18	0.62	75.20
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.50	1.88	0.18	0.62	75.20
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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		2.50	1.88	0.18	0.62	75.20

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	42.25	2.82	12.75	76.82
TOTAL EXPENDITURES		2.50	1.88	0.18	0.62	75.20
NET OF REVENUES & EXPENDITURES		52.50	40.37	2.64	12.13	76.90

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	97.89	6.16	22.11	81.58
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,540.00	364.00	1,460.00	70.80
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	7,488.00	864.00	512.00	93.60
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	150.00	104.00	0.00	46.00	69.33
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	350.00	312.00	0.00	38.00	89.14
263-000-672.050	REVENUE	5,544.00	6,192.00	648.00	(648.00)	111.69
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		19,164.00	17,733.89	1,882.16	1,430.11	92.54
TOTAL REVENUES		19,164.00	17,733.89	1,882.16	1,430.11	92.54
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	420.17	0.00	79.83	84.03
263-000-851.000	POSTAGE	750.00	495.97	0.00	254.03	66.13
263-000-860.000	TRAVEL EXPENSE	315.00	315.44	0.00	(0.44)	100.14
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
263-000-961.000	BANK CHARGES	10.00	4.26	0.37	5.74	42.60
263-000-980.000	EQUIPMENT	1,785.00	0.00	0.00	1,785.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,610.00	13,235.84	0.37	2,374.16	84.79
TOTAL EXPENDITURES		15,610.00	13,235.84	0.37	2,374.16	84.79
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		19,164.00	17,733.89	1,882.16	1,430.11	92.54
TOTAL EXPENDITURES		15,610.00	13,235.84	0.37	2,374.16	84.79
NET OF REVENUES & EXPENDITURES		3,554.00	4,498.05	1,881.79	(944.05)	126.56

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	220.00	160.00	10.06	60.00	72.73
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,615.00	160.00	10.06	13,455.00	1.18
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,691.00	4,947.92	256.98	(256.92)	105.48
Total Dept 362 - COGNITIVE CHANGE		4,691.00	4,947.92	256.98	(256.92)	105.48
TOTAL REVENUES		18,306.00	5,107.92	267.04	13,198.08	27.90
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,859.59	0.00	5,640.41	58.22
264-000-961.000	BANK CHARGES	10.00	7.03	0.63	2.97	70.30
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,510.00	7,866.62	0.63	5,643.38	58.23
TOTAL EXPENDITURES		13,510.00	7,866.62	0.63	5,643.38	58.23
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		18,306.00	5,107.92	267.04	13,198.08	27.90
TOTAL EXPENDITURES		13,510.00	7,866.62	0.63	5,643.38	58.23
NET OF REVENUES & EXPENDITURES		4,796.00	(2,758.70)	266.41	7,554.70	57.52

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	82.00	61.82	4.11	20.18	75.39
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		82.00	61.82	4.11	20.18	75.39
TOTAL REVENUES		82.00	61.82	4.11	20.18	75.39
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	2.76	0.26	2.24	55.20
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	2.76	0.26	2.24	55.20
TOTAL EXPENDITURES		5.00	2.76	0.26	2.24	55.20
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		82.00	61.82	4.11	20.18	75.39
TOTAL EXPENDITURES		5.00	2.76	0.26	2.24	55.20
NET OF REVENUES & EXPENDITURES		77.00	59.06	3.85	17.94	76.70

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	90.00	67.78	5.62	22.22	75.31
269-000-672.000	REVENUES	3,500.00	3,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		18,590.00	11,067.78	5.62	7,522.22	59.54
TOTAL REVENUES		18,590.00	11,067.78	5.62	7,522.22	59.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	4,172.50	0.00	12,327.50	25.29
269-000-961.000	BANK CHARGES	3.00	3.13	0.37	(0.13)	104.33
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	4,175.63	0.37	12,327.37	25.30
TOTAL EXPENDITURES		16,503.00	4,175.63	0.37	12,327.37	25.30
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,590.00	11,067.78	5.62	7,522.22	59.54
TOTAL EXPENDITURES		16,503.00	4,175.63	0.37	12,327.37	25.30
NET OF REVENUES & EXPENDITURES		2,087.00	6,892.15	5.25	(4,805.15)	330.24

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	510,232.15	0.00	334,687.85	60.39
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,500.00	0.00	74,507.00	50.00
272-000-665.000	INTEREST INCOME	3,175.00	2,411.65	175.55	763.35	75.96
Total Dept 000 - NON-DEPARTMENTAL		997,102.00	587,143.80	175.55	409,958.20	58.89
TOTAL REVENUES		997,102.00	587,143.80	175.55	409,958.20	58.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	180.00	0.00	620.00	22.50
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	28,320.00	1,320.00	61,880.00	31.40
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	26,361.00	1,805.00	73,639.00	26.36
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	319,747.80	17,268.75	130,252.20	71.06
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	17,536.16	1,600.00	27,463.84	38.97
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	4,590.00	365.50	8,935.00	33.94
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,080.00	80.40	0.00	1,999.60	3.87
272-000-957.000	TRAINING	3,600.00	3,600.00	0.00	0.00	100.00
272-000-961.000	BANK CHARGES	120.00	109.51	11.35	10.49	91.26
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	400,524.87	22,370.60	310,800.13	56.31
TOTAL EXPENDITURES		711,325.00	400,524.87	22,370.60	310,800.13	56.31
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		997,102.00	587,143.80	175.55	409,958.20	58.89
TOTAL EXPENDITURES		711,325.00	400,524.87	22,370.60	310,800.13	56.31
NET OF REVENUES & EXPENDITURES		285,777.00	186,618.93	(22,195.05)	99,158.07	65.30

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	149,883.00	149,848.98	15.33	34.02	99.98
273-000-665.000	MSU INTEREST INCOME	125.00	108.53	0.33	16.47	86.82
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,033.00	149,982.51	15.66	15,050.49	90.88
TOTAL REVENUES		165,033.00	149,982.51	15.66	15,050.49	90.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	32,529.12	2,839.20	4,380.88	88.13
273-000-708.000	WORKERS COMP INSURANCE	65.00	41.34	0.00	23.66	63.60
273-000-709.000	SOCIAL SECURITY	2,825.00	2,593.25	217.20	231.75	91.80
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	2,376.38	198.74	208.62	91.93
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	21,028.16	1,928.91	2,126.84	90.81
273-000-752.000	OFFICE SUPPLIES	500.00	238.86	0.00	261.14	47.77
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	300.00	0.00	0.00	100.00
273-000-801.000	CONTRACT SERVICES	82,660.00	82,659.00	0.00	1.00	100.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	104.13	104.13	0.00	0.00	100.00
273-000-851.000	POSTAGE	195.87	79.58	0.00	116.29	40.63
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	76.18	0.00	23.82	76.18
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	565.81	0.00	934.19	37.72
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
273-000-961.000	BANK CHARGES	10.00	4.86	0.05	5.14	48.60
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		162,910.00	151,596.67	5,184.10	11,313.33	93.06
TOTAL EXPENDITURES		162,910.00	151,596.67	5,184.10	11,313.33	93.06
Fund 273 - MSU :						
TOTAL REVENUES		165,033.00	149,982.51	15.66	15,050.49	90.88
TOTAL EXPENDITURES		162,910.00	151,596.67	5,184.10	11,313.33	93.06
NET OF REVENUES & EXPENDITURES		2,123.00	(1,614.16)	(5,168.44)	3,737.16	76.03

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	100,651.00	78,944.32	3,767.20	21,706.68	78.43
Total Dept 000 - NON-DEPARTMENTAL		175,651.00	78,944.32	3,767.20	96,706.68	44.94
TOTAL REVENUES		175,651.00	78,944.32	3,767.20	96,706.68	44.94
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	13,023.68	510.13	1,976.32	86.82
280-000-933.000	SOFTWARE	75,000.00	59,364.04	0.00	15,635.96	79.15
280-000-961.000	BANK CHARGES	40.00	26.93	1.29	13.07	67.33
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	9,625.00	9,127.24	0.00	497.76	94.83
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	4,250.00	4,250.00	0.00	0.00	100.00
280-000-995.000	TRANSFERS OUT	500,000.00	500,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		603,915.00	585,791.89	511.42	18,123.11	97.00
TOTAL EXPENDITURES		603,915.00	585,791.89	511.42	18,123.11	97.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		175,651.00	78,944.32	3,767.20	96,706.68	44.94
TOTAL EXPENDITURES		603,915.00	585,791.89	511.42	18,123.11	97.00
NET OF REVENUES & EXPENDITURES		(428,264.00)	(506,847.57)	3,255.78	78,583.57	118.35

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	7,030.00	10,759.97	2,663.28	(3,729.97)	153.06
284-000-684.000	OPIOID SETTLEMENT REVENUE	410,051.00	581,633.15	171,581.95	(171,582.15)	141.84
Total Dept 000 - NON-DEPARTMENTAL		417,081.00	592,393.12	174,245.23	(175,312.12)	142.03
TOTAL REVENUES		417,081.00	592,393.12	174,245.23	(175,312.12)	142.03
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	10,000.00	10,000.00	0.00	0.00	100.00
284-000-957.000	TRAINING	0.00	60.00	0.00	(60.00)	100.00
284-000-961.000	BANK CHARGES	135.00	88.81	7.97	46.19	65.79
Total Dept 000 - NON-DEPARTMENTAL		10,135.00	10,148.81	7.97	(13.81)	100.14
TOTAL EXPENDITURES		10,135.00	10,148.81	7.97	(13.81)	100.14
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		417,081.00	592,393.12	174,245.23	(175,312.12)	142.03
TOTAL EXPENDITURES		10,135.00	10,148.81	7.97	(13.81)	100.14
NET OF REVENUES & EXPENDITURES		406,946.00	582,244.31	174,237.26	(175,298.31)	143.08

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.23	0.02	(0.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.23	0.02	(0.23)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.23	0.02	(0.23)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
285-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	0.23	0.02	(0.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.23	0.02	(0.23)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	44,794.75	1,849.75	11,725.25	79.25
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	365,519.63	20,885.51	208,183.37	63.71
292-000-568.000	RDSS REVENUE	64,000.00	8,041.49	1,592.51	55,958.51	12.56
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	39,563.63	0.00	36,103.37	52.29
292-000-665.000	INTEREST INCOME	2,000.00	1,544.82	113.21	455.18	77.24
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	5,075.00	5,074.61	0.00	0.39	99.99
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	4,868.86	63.75	2,631.14	64.92
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	169,145.00	0.00	219,144.00	43.56
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		1,172,754.00	638,552.79	24,504.73	534,201.21	54.45
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		1,172,754.00	638,552.79	24,504.73	534,201.21	54.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	71.85	8.18	3.15	95.80
Total Dept 000 - NON-DEPARTMENTAL		75.00	71.85	8.18	3.15	95.80
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	130,353.12	18,994.99	69,646.88	65.18
292-662-831.000	INSTITUTIONAL CARE	90,000.00	24,230.00	7,675.00	65,770.00	26.92
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	154,583.12	26,669.99	136,166.88	53.17
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	46,559.13	4,048.62	6,072.87	88.46
292-664-702.100	WAGES - PARAPRO	39,252.00	34,727.79	3,019.81	4,524.21	88.47
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	27,234.00	2,745.02	17,475.00	60.91
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	12,239.77	12,239.77	5,151.23	70.38
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	1,918.29	74.30	1,681.71	53.29
292-664-709.000	CHILD CARE FUND FICA	12,500.00	11,467.82	3,548.47	1,032.18	91.74

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	6,420.00	560.00	860.00	88.19
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	8,102.42	3,310.02	2,897.58	73.66
292-664-717.000	RETIREMENT	45,000.00	40,657.19	3,714.49	4,342.81	90.35
292-664-718.000	HEALTH INSURANCE	70,000.00	56,448.09	19,078.26	13,551.91	80.64
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	837.74	0.00	1,162.26	41.89
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	191.18	0.00	208.82	47.80
292-664-752.000	OFFICE SUPPLIES	750.00	42.97	0.00	707.03	5.73
292-664-754.000	PROBATION INCENTIVES	1,600.00	862.77	28.76	737.23	53.92
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	108.14	0.00	91.86	54.07
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	527.54	113.21	72.46	87.92
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	9,800.00	5,704.74	0.00	4,095.26	58.21
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	187,660.00	31,079.09	2,632.50	156,580.91	16.56
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	6,483.01	1,050.00	28,616.99	18.47
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	6,860.80	740.00	35,539.20	16.18
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	5,120.00	0.00	0.00	5,120.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	11,104.50	114.00	8,895.50	55.52
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	18,046.40	450.00	6,953.60	72.19
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	1,218.00	0.00	(218.00)	121.80
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	157.60	0.00	(7.60)	105.07
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,245.18	116.69	154.82	88.94
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	3,931.13	58.83	4,068.87	49.14
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	267.73	0.00	232.27	53.55
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	15,638.67	488.76	21,361.33	42.27
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	795.97	0.00	1,204.03	39.80
292-664-931.000	FLEET REPAIRS	500.00	65.00	0.00	435.00	13.00
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	354,302.74	58,131.51	351,906.26	50.17
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	38,546.75	2,757.50	14,203.25	73.07

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	2,679.50	0.00	(679.50)	133.98
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	41,226.25	2,757.50	15,293.75	72.94
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	3,951.00	240.00	25,049.00	13.62
292-669-722.000	MISC. - MEALS - RDSS	300.00	86.03	19.50	213.97	28.68
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,610.50	270.68	31,089.50	10.40
Total Dept 669 - RDSS GRANT		64,000.00	7,647.53	530.18	56,352.47	11.95
TOTAL EXPENDITURES		1,117,554.00	557,831.49	88,097.36	559,722.51	49.92
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,172,754.00	638,552.79	24,504.73	534,201.21	54.45
TOTAL EXPENDITURES		1,117,554.00	557,831.49	88,097.36	559,722.51	49.92
NET OF REVENUES & EXPENDITURES		55,200.00	80,721.30	(63,592.63)	(25,521.30)	146.23

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,956.00	40,960.54	4.56	(4.54)	100.01
293-000-665.000	INTEREST INCOME	860.00	672.92	49.57	187.08	78.25
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	5,000.00	0.00	0.00	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		46,816.00	46,633.46	54.13	182.54	99.61
TOTAL REVENUES		46,816.00	46,633.46	54.13	182.54	99.61
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	31.00	30.18	3.10	0.82	97.35
Total Dept 000 - NON-DEPARTMENTAL		31.00	30.18	3.10	0.82	97.35
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	7,550.94	0.00	2,449.06	75.51
293-681-844.000	VETERANS BURIALS	4,929.00	2,700.00	300.00	2,229.00	54.78
293-681-845.000	VETERANS GRAVE MARKERS	4,071.00	4,220.70	150.00	(149.70)	103.68
Total Dept 681 - VETERANS BURIALS		19,000.00	14,471.64	450.00	4,528.36	76.17
TOTAL EXPENDITURES		19,031.00	14,501.82	453.10	4,529.18	76.20
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		46,816.00	46,633.46	54.13	182.54	99.61
TOTAL EXPENDITURES		19,031.00	14,501.82	453.10	4,529.18	76.20
NET OF REVENUES & EXPENDITURES		27,785.00	32,131.64	(398.97)	(4,346.64)	115.64

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	127,938.06	11.93	661.94	99.49
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,900.00	1,465.84	97.67	434.16	77.15
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	50.00	0.00	50.00	50.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		130,600.00	129,453.90	109.60	1,146.10	99.12
TOTAL REVENUES		130,600.00	129,453.90	109.60	1,146.10	99.12
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	65.00	65.32	6.17	(0.32)	100.49
Total Dept 000 - NON-DEPARTMENTAL		65.00	65.32	6.17	(0.32)	100.49
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	36,475.00	31,123.38	2,632.19	5,351.62	85.33
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	35,334.74	3,070.20	7,080.26	83.31
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	300.00	92.51	0.00	207.49	30.84
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	5,789.64	477.90	245.36	95.93
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,423.44	384.62	576.56	88.47
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	4,851.49	399.17	673.51	87.81
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	2,000.00	1,084.46	51.99	915.54	54.22
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	200.00	0.00	300.00	40.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,760.00	160.00	1,240.00	58.67
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	1,992.50	0.00	507.50	79.70
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	174.39	0.00	325.61	34.88
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,400.00	3,251.63	103.18	148.37	95.64
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	0.00	67.55	77.48
295-682-920.000	UTILITIES	3,500.00	3,022.01	294.98	477.99	86.34
295-682-933.000	MAINTENANCE	1,200.00	437.86	0.00	762.14	36.49
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,350.00	1,327.94	0.00	22.06	98.37
295-682-957.000	TRAINING	4,000.00	3,481.79	0.00	518.21	87.04
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	1,500.00	187.03	0.00	1,312.97	12.47
Total Dept 682 - VETERANS		120,000.00	98,767.26	7,574.23	21,232.74	82.31
TOTAL EXPENDITURES		120,065.00	98,832.58	7,580.40	21,232.42	82.32

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		130,600.00	129,453.90	109.60	1,146.10	99.12
TOTAL EXPENDITURES		120,065.00	98,832.58	7,580.40	21,232.42	82.32
NET OF REVENUES & EXPENDITURES		10,535.00	30,621.32	(7,470.80)	(20,086.32)	290.66

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	14.00	10.51	0.70	3.49	75.07
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	116.00	116.00	(116.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		14.00	126.51	116.70	(112.51)	903.64
TOTAL REVENUES		14.00	126.51	116.70	(112.51)	903.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	1.00	0.47	0.04	0.53	47.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.47	0.04	0.53	47.00
TOTAL EXPENDITURES		1.00	0.47	0.04	0.53	47.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		14.00	126.51	116.70	(112.51)	903.64
TOTAL EXPENDITURES		1.00	0.47	0.04	0.53	47.00
NET OF REVENUES & EXPENDITURES		13.00	126.04	116.66	(113.04)	969.54

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	364,750.00	0.00	1,495.00	99.59
307-000-665.000	INTEREST INCOME	10.00	3.17	1.28	6.83	31.70
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	364,753.17	1.28	1,501.83	99.59
TOTAL REVENUES		366,255.00	364,753.17	1.28	1,501.83	99.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	(4,699.50)	(4,699.50)	4,699.50	100.00
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	235,000.00	235,000.00	0.00	0.00	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	0.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	129,750.00	129,750.00	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	361,550.57	(4,699.50)	4,704.43	98.72
TOTAL EXPENDITURES		366,255.00	361,550.57	(4,699.50)	4,704.43	98.72
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	364,753.17	1.28	1,501.83	99.59
TOTAL EXPENDITURES		366,255.00	361,550.57	(4,699.50)	4,704.43	98.72
NET OF REVENUES & EXPENDITURES		0.00	3,202.60	4,700.78	(3,202.60)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	13.00	9.33	0.62	3.67	71.77
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13.00	9.33	0.62	3.67	71.77
TOTAL REVENUES		13.00	9.33	0.62	3.67	71.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.42	0.04	0.58	42.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.42	0.04	0.58	42.00
TOTAL EXPENDITURES		1.00	0.42	0.04	0.58	42.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		13.00	9.33	0.62	3.67	71.77
TOTAL EXPENDITURES		1.00	0.42	0.04	0.58	42.00
NET OF REVENUES & EXPENDITURES		12.00	8.91	0.58	3.09	74.25

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	9,890.00	0.00	240,110.00	3.96
507-000-665.000	INTEREST INCOME	48,710.04	40,589.37	2,996.49	8,120.67	83.33
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		298,710.04	50,479.37	2,996.49	248,230.67	16.90
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	225.00	225.00	0.00	0.00	100.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	30.00	30.00	0.00	0.00	100.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		255.00	255.00	0.00	0.00	100.00
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	832.63	832.63	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	350.00	350.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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		1,182.63	1,182.63	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	39,694.80	40,044.80	0.00	(350.00)	100.88
507-021-639.001	PERSONAL VISIT FEE REVENUE	12,533.68	12,607.09	0.00	(73.41)	100.59
507-021-639.002	PUBLICATION COST REVENUE	5,180.00	5,230.00	0.00	(50.00)	100.97
507-021-639.003	NOTICE FEES REVENUE	5,200.00	5,250.00	0.00	(50.00)	100.96
Total Dept 021 - 2021 TAXES		62,608.48	63,131.89	0.00	(523.41)	100.84
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	50,526.00	58,029.02	4,177.97	(7,503.02)	114.85
507-022-639.001	COST OF SVC/SITE VISIT	3,350.00	5,860.00	1,400.00	(2,510.00)	174.93
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		53,876.00	63,889.02	5,577.97	(10,013.02)	118.59
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		416,907.15	179,212.91	8,574.46	237,694.24	42.99
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,549.43	16.58	450.57	77.47
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	524.17	0.00	275.83	65.52
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	1,500.00	0.00	0.00	1,500.00	0.00
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	8,500.00	8,373.00	0.00	127.00	98.51
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	736.00	736.00	0.00	0.00	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	135.44	(135.44)	0.00	270.88	(100.00)
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	27,200.00	27,167.00	11,225.00	33.00	99.88
507-000-940.000	COPIER LEASE - XEROX	1,450.00	550.00	101.14	900.00	37.93
507-000-957.000	TRAINING	3,000.00	1,840.98	0.00	1,159.02	61.37
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	46.35	2.63	53.65	46.35

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	1,500.00	450.05		0.00	1,049.95	30.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,435.00	10,434.40		0.00	0.60	99.99
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		58,356.44	52,035.94		11,345.35	6,320.50	89.17
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	40.00	30.00		0.00	10.00	75.00
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		40.00	30.00		0.00	10.00	75.00
Dept 021 - 2021 TAXES							
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	16,002.96	16,002.96		0.00	0.00	100.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-021-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-021-853.000	CERTIFIED MAILINGS	11,252.86	11,252.86		0.00	0.00	100.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99		0.00	960.01	4.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		37,255.82	27,295.81		0.00	9,960.01	73.27
Dept 022 - 2022 TAXES							
507-022-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
507-022-810.000	PARCEL ADMIN FEES	30,500.00	21,920.01		0.00	8,579.99	71.87
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00		0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	9,903.34	9,903.34		0.00	0.00	100.00
507-022-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00	0.00	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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		53,403.34	31,823.35	0.00	21,579.99	59.59
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	110,000.00	110,000.00	0.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		110,000.00	110,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		259,055.60	221,185.10	11,345.35	37,870.50	85.38
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		416,907.15	179,212.91	8,574.46	237,694.24	42.99
TOTAL EXPENDITURES		259,055.60	221,185.10	11,345.35	37,870.50	85.38
NET OF REVENUES & EXPENDITURES		157,851.55	(41,972.19)	(2,770.89)	199,823.74	26.59

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	60.00	32.85	2.15	27.15	54.75
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	32.85	2.15	27.15	54.75
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	57,635.37	8,793.39	2,364.63	96.06
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	57,635.37	8,793.39	2,364.63	96.06
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	9,182.50	1,558.00	2,817.50	76.52
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	9,182.50	1,558.00	2,817.50	76.52
TOTAL REVENUES		72,060.00	66,850.72	10,353.54	5,209.28	92.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.71	0.15	1.29	57.00
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.71	0.15	1.29	57.00
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	24.00	23.88	0.00	0.12	99.50
508-751-752.000	OFFICE SUPPLIES	256.00	90.00	0.00	166.00	35.16
508-751-754.000	VENDING SUPPLIES	320.00	760.00	240.00	(440.00)	237.50
508-751-759.000	GAS, OIL & GREASE	200.00	250.03	38.79	(50.03)	125.02
508-751-767.000	UNIFORMS	208.00	208.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	100.00	0.00	250.00	28.57
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	1,181.97	343.73	318.03	78.80
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	(30.64)	(709.41)	880.64	(3.60)
508-751-851.000	POSTAGE	100.00	14.72	0.00	85.28	14.72
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	587.00	0.00	0.00	587.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	24,770.00	22,708.19	2,289.95	2,061.81	91.68
508-751-930.000	REPAIRS & MAINT	750.00	624.96	0.00	125.04	83.33
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	2,500.00	1,164.39	38.98	1,335.61	46.58
508-751-935.000	INSURANCE	250.00	150.00	0.00	100.00	60.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	1,450.00	0.00	3,550.00	29.00
508-751-955.000	PARK EXPENSE	2,000.00	2,402.59	349.00	(402.59)	120.13
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	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		40,295.00	31,098.09	2,591.04	9,196.91	77.18
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	23.88	0.00	(23.88)	100.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	10,200.00	8,131.97	451.00	2,068.03	79.73
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	21.60	0.00	(21.60)	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	12,246.99	1,034.06	2,753.01	81.65
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	1,675.00	2,174.22	978.60	(499.22)	129.80
508-753-955.000	NATURE PARK EXPENSE	125.00	124.24	0.00	0.76	99.39
508-753-970.000	CAPITAL IMPROVEMENTS	6,357.00	12,764.50	8,739.50	(6,407.50)	200.79
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		34,557.00	35,487.40	11,203.16	(930.40)	102.69
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	143.00	143.05	0.00	(0.05)	100.03
Total Dept 754 - HIGH BANKS PARK & REC		143.00	143.05	0.00	(0.05)	100.03

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	74,998.00	66,730.25		13,794.35		8,267.75	88.98
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,060.00	66,850.72		10,353.54		5,209.28	92.77
	TOTAL EXPENDITURES	74,998.00	66,730.25		13,794.35		8,267.75	88.98
	NET OF REVENUES & EXPENDITURES	(2,938.00)	120.47		(3,440.81)		(3,058.47)	4.10

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	10,159.47	683.89	(159.47)	101.59
516-000-448.000	ADMIN FEES	2,000.00	304.59	12.16	1,695.41	15.23
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	40.00	0.00	160.00	20.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	240.00	0.00	360.00	40.00
516-000-640.000	OCTOBER MAILING FEE	200.00	30.00	0.00	170.00	15.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	123,000.00	94,329.01	7,158.50	28,670.99	76.69
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		136,000.00	105,103.07	7,854.55	30,896.93	77.28
TOTAL REVENUES		136,000.00	105,103.07	7,854.55	30,896.93	77.28
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	360.00	0.00	90.00	80.00
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	91,500.00	0.00	0.00	100.00
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	91,860.00	0.00	90.00	99.90
TOTAL EXPENDITURES		91,950.00	91,860.00	0.00	90.00	99.90
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		136,000.00	105,103.07	7,854.55	30,896.93	77.28
TOTAL EXPENDITURES		91,950.00	91,860.00	0.00	90.00	99.90
NET OF REVENUES & EXPENDITURES		44,050.00	13,243.07	7,854.55	30,806.93	30.06

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	1,742.39	0.00	1,257.61	58.08
530-000-448.000	ADMIN FEES	1,500.00	136.32	0.00	1,363.68	9.09
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	210.00	210.00	0.00	0.00	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	180.00	0.00	2,320.00	7.20
530-000-640.000	OCTOBER MAILING FEE	800.00	60.00	0.00	740.00	7.50
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	7,500.00	3,806.83	0.00	3,693.17	50.76
Total Dept 000 - NON-DEPARTMENTAL		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	300.00	150.00	0.00	150.00	50.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	50.00	27.35	0.00	22.65	54.70
Total Dept 000 - NON-DEPARTMENTAL		350.00	177.35	0.00	172.65	50.67
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
NET OF REVENUES & EXPENDITURES		15,160.00	5,958.19	0.00	9,201.81	39.30

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	117,000.00	60,982.28	578.35	56,017.72	52.12
531-000-448.000	ADMIN FEES	8,000.00	6,922.47	51.42	1,077.53	86.53
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	7,095.00	7,125.00	0.00	(30.00)	100.42
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,800.00	7,830.00	0.00	(30.00)	100.38
531-000-640.000	OCTOBER MAILING FEE	10,000.00	3,194.02	0.00	6,805.98	31.94
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	16,700.00	11,555.87	940.46	5,144.13	69.20
Total Dept 000 - NON-DEPARTMENTAL		166,595.00	97,609.64	1,570.23	68,985.36	58.59
TOTAL REVENUES		166,595.00	97,609.64	1,570.23	68,985.36	58.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	870.00	870.00	0.00	0.00	100.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,350.00	7,410.00	0.00	(60.00)	100.82
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	91.00	72.06	4.33	18.94	79.19
Total Dept 000 - NON-DEPARTMENTAL		8,311.00	8,352.06	4.33	(41.06)	100.49
TOTAL EXPENDITURES		8,311.00	8,352.06	4.33	(41.06)	100.49
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		166,595.00	97,609.64	1,570.23	68,985.36	58.59
TOTAL EXPENDITURES		8,311.00	8,352.06	4.33	(41.06)	100.49
NET OF REVENUES & EXPENDITURES		158,284.00	89,257.58	1,565.90	69,026.42	56.39

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	215,627.10	154,941.99	6,410.52	60,685.11	71.86
532-000-448.000	ADMIN FEE	42,012.00	43,782.62	953.64	(1,770.62)	104.21
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	8,420.00	9,665.00	705.00	(1,245.00)	114.79
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,140.00	8,340.00	630.00	(1,200.00)	116.81
532-000-640.000	OCTOBER FEE	21,226.00	21,788.90	297.51	(562.90)	102.65
532-000-665.000	INTEREST INCOME	40,073.51	34,205.77	1,872.66	5,867.74	85.36
Total Dept 000 - NON-DEPARTMENTAL		334,498.61	272,724.28	10,869.33	61,774.33	81.53
TOTAL REVENUES		334,498.61	272,724.28	10,869.33	61,774.33	81.53
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	90.00	0.00	17,910.00	0.50
532-000-815.000	REDEMPTION RECORDING COSTS	25,740.00	27,300.00	0.00	(1,560.00)	106.06
532-000-961.000	BANK CHARGES	100.00	67.73	5.93	32.27	67.73
Total Dept 000 - NON-DEPARTMENTAL		43,840.00	27,457.73	5.93	16,382.27	62.63
TOTAL EXPENDITURES		43,840.00	27,457.73	5.93	16,382.27	62.63
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		334,498.61	272,724.28	10,869.33	61,774.33	81.53
TOTAL EXPENDITURES		43,840.00	27,457.73	5.93	16,382.27	62.63
NET OF REVENUES & EXPENDITURES		290,658.61	245,266.55	10,863.40	45,392.06	84.38

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	33,363.00	48,230.78	7,822.42	(14,867.78)	144.56
533-000-448.000	ADMIN FEE	49,624.00	60,549.61	5,289.00	(10,925.61)	122.02
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	3,311.00	8,217.01	2,451.59	(4,906.01)	248.17
Total Dept 000 - NON-DEPARTMENTAL		86,298.00	116,997.40	15,563.01	(30,699.40)	135.57
TOTAL REVENUES		86,298.00	116,997.40	15,563.01	(30,699.40)	135.57
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	75.00	95.82	8.12	(20.82)	127.76
Total Dept 000 - NON-DEPARTMENTAL		75.00	95.82	8.12	(20.82)	127.76
TOTAL EXPENDITURES		75.00	95.82	8.12	(20.82)	127.76
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		86,298.00	116,997.40	15,563.01	(30,699.40)	135.57
TOTAL EXPENDITURES		75.00	95.82	8.12	(20.82)	127.76
NET OF REVENUES & EXPENDITURES		86,223.00	116,901.58	15,554.89	(30,678.58)	135.58

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	25.00	25.00	0.00	0.00	100.00
535-000-503.000	USDA RD HPG	48,198.00	48,198.00	0.00	0.00	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	44,213.32	44,213.32	0.00	0.00	100.00
535-000-522.000	CDBG PI	64,633.00	74,146.31	474.62	(9,513.31)	114.72
535-000-522.006	CDBG PI - HILL	102.00	102.00	0.00	0.00	100.00
535-000-522.010	CDBG MILLS PI	4,209.00	5,219.00	505.00	(1,010.00)	124.00
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	19,021.00	19,511.16	0.00	(490.16)	102.58
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	43,725.00	43,725.00	0.00	0.00	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	707.00	828.20	52.20	(121.20)	117.14
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		224,833.32	235,967.99	1,031.82	(11,134.67)	104.95
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		224,833.32	235,967.99	1,031.82	(11,134.67)	104.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	1.00	0.30	0.00	0.70	30.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.30	0.00	0.70	30.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	500.00	500.00	0.00	0.00	100.00
Total Dept 176 - INSURANCE AND BONDS		500.00	500.00	0.00	0.00	100.00
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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	286.00	286.20	0.00	(0.20)	100.07
Total Dept 640 - HPG PROGRAM INCOME		286.00	286.20	0.00	(0.20)	100.07
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	2,390.00	2,390.00	0.00	0.00	100.00
535-643-802.000	MI HOPE CONTRACT LABOR	53,185.00	76,465.00	0.00	(23,280.00)	143.77
Total Dept 643 - MSHDA MI-HOPE		55,575.00	78,855.00	0.00	(23,280.00)	141.89
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	26,750.00	20,480.82	0.00	6,269.18	76.56
535-696-802.000	CONTRACT LABOR	49,141.00	49,140.90	0.00	0.10	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	150.00	71.76	0.00	78.24	47.84
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	72.00	71.88	0.00	0.12	99.83

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	339.00	30.00	61.00	84.75
535-696-962.000	PERMIT FEES	350.00	350.00	0.00	0.00	100.00
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		76,863.00	70,454.36	30.00	6,408.64	91.66
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	249.87	0.00	250.13	49.97
535-698-801.000	CONTRACT SERVICES	1,037.00	1,036.80	0.00	0.20	99.98
535-698-802.000	CONTRACT LABOR	2,700.00	1,757.47	0.00	942.53	65.09
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	469.58	0.00	80.42	85.38
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	81.79	0.00	93.21	46.74
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	0.00	415.00	0.00	(415.00)	100.00
Total Dept 698 - HPG PROGRAM INCOME		4,962.00	4,010.51	0.00	951.49	80.82
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	70,000.00	55,328.32	5,580.00	14,671.68	79.04

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		70,000.00	55,328.32	5,580.00	14,671.68	79.04
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	8,000.00	3,861.00	0.00	4,139.00	48.26
535-737-801.100	CONTRACTED LABOR	14,000.00	10,450.00	3,650.00	3,550.00	74.64
Total Dept 737 - HPG GRANT 2022		22,000.00	14,311.00	3,650.00	7,689.00	65.05
TOTAL EXPENDITURES		230,187.00	223,745.69	9,260.00	6,441.31	97.20
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		224,833.32	235,967.99	1,031.82	(11,134.67)	104.95
TOTAL EXPENDITURES		230,187.00	223,745.69	9,260.00	6,441.31	97.20
NET OF REVENUES & EXPENDITURES		(5,353.68)	12,222.30	(8,228.18)	(17,575.98)	228.30

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,600.00	1,298.13	107.11	301.87	81.13
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,515.00	1,298.13	107.11	7,216.87	15.25
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	315,582.30	31,651.00	(65,582.30)	126.23
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	315,582.30	31,651.00	(65,582.30)	126.23
TOTAL REVENUES		258,515.00	316,880.43	31,758.11	(58,365.43)	122.58
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	19.00	57.82	6.57	(38.82)	304.32
Total Dept 000 - NON-DEPARTMENTAL		19.00	57.82	6.57	(38.82)	304.32
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	94,432.90	8,195.40	1,582.10	98.35
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	1,218.71	0.00	481.29	71.69
549-371-709.000	SOCIAL SECURITY	7,345.00	7,521.90	626.10	(176.90)	102.41
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,211.84	192.32	288.16	88.47
549-371-713.000	OVERTIME	200.00	57.81	0.00	142.19	28.91
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	5,110.00	4,762.61	476.82	347.39	93.20
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	67,647.51	6,180.36	14,352.49	82.50
549-371-718.000	HEALTH INSURANCE	17,345.00	14,485.31	1,253.67	2,859.69	83.51
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,086.79	63.93	313.21	77.63
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	3,500.00	3,025.62	262.62	474.38	86.45
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	0.00	250.00	68.75
549-371-791.010	INSPECTOR LICENSE FEES	500.00	225.00	0.00	275.00	45.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	750.00	270.08	0.00	479.92	36.01
549-371-851.000	POSTAGE	500.00	422.31	0.00	77.69	84.46
549-371-860.000	TRAVEL EXPENSE	400.00	154.61	0.00	245.39	38.65
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	4,576.00	4,021.00	(576.00)	114.40
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	57.89	0.00	242.11	19.30
549-371-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	15.00	0.00	85.00	15.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND:	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	258,465.00	216,776.10		21,272.22		41,688.90	83.87
	TOTAL EXPENDITURES	<u>258,484.00</u>	<u>216,833.92</u>		<u>21,278.79</u>		<u>41,650.08</u>	<u>83.89</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	258,515.00	316,880.43		31,758.11		(58,365.43)	122.58
	TOTAL EXPENDITURES	<u>258,484.00</u>	<u>216,833.92</u>		<u>21,278.79</u>		<u>41,650.08</u>	<u>83.89</u>
	NET OF REVENUES & EXPENDITURES	31.00	100,046.51		10,479.32		(100,015.51)	2,730.68

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	271,334.62	59.38	28,265.38	90.57
588-000-403.000	CURRENT TAXES	27,630.00	27,629.70	0.00	0.30	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	301,909.00	82,698.00	(51,909.00)	120.76
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	374,150.00	427,356.00	53,206.00	(53,206.00)	114.22
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	235,000.00	235,000.00	0.00	0.00	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	39,093.00	45,023.60	4,295.93	(5,930.60)	115.17
588-000-628.000	CONTRACT FARES	20,965.00	21,880.70	525.75	(915.70)	104.37
588-000-665.000	INTEREST INCOME	78,000.00	63,927.36	4,650.73	14,072.64	81.96
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	651.00	651.00	(651.00)	100.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	4,331.25	787.50	(331.25)	108.28
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	271,833.00	0.00	0.00	271,833.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,600,271.00	1,399,043.23	146,874.29	201,227.77	87.43
TOTAL REVENUES		1,600,271.00	1,399,043.23	146,874.29	201,227.77	87.43
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	458.00	(373.97)	8.29	831.97	(81.65)
Total Dept 000 - NON-DEPARTMENTAL		458.00	(373.97)	8.29	831.97	(81.65)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	102,969.77	8,939.20	18,585.23	84.71
588-596-702.100	MECHANIC WAGES	55,695.00	47,706.33	4,203.20	7,988.67	85.66
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	89,201.92	6,302.30	29,298.08	75.28
588-596-703.000	DIRECTOR WAGES	64,680.00	51,051.54	8,469.00	13,628.46	78.93
588-596-704.000	DRIVER PART TIME WAGES	208,000.00	180,240.18	16,031.45	27,759.82	86.65
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	21,378.08	1,964.05	3,621.92	85.51
588-596-704.200	TRANSIT PER DIEMS	1,500.00	1,520.00	120.00	(20.00)	101.33
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	11,358.10	0.00	2,641.90	81.13
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	39,962.22	3,497.50	5,037.78	88.80
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	2,000.00	200.00	500.00	80.00
588-596-713.000	OVERTIME	15,000.00	9,979.76	0.00	5,020.24	66.53
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	16,100.00	11,725.08	1,066.72	4,374.92	72.83

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	117,146.93	10,702.69	2,853.07	97.62
588-596-718.000	HEALTH INSURANCE	150,000.00	133,671.65	12,376.21	16,328.35	89.11
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	1,100.00	991.99	3.98	108.01	90.18
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	2,987.00	29.78	0.00	2,957.22	1.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	74,778.72	8,426.26	10,221.28	87.97
588-596-767.000	UNIFORMS	1,500.00	1,290.48	118.15	209.52	86.03
588-596-776.000	JANITORIAL SUPPLIES	1,000.00	251.79	26.99	748.21	25.18
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,114.00	1,114.00	0.00	0.00	100.00
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	93.22	0.00	406.78	18.64
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	8,395.00	8,395.00	0.00	0.00	100.00
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	1,837.00	0.00	663.00	73.48
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,582.17	0.00	417.83	86.07
588-596-851.000	POSTAGE	150.00	70.78	0.00	79.22	47.19
588-596-852.000	INTERNET SERVICES	1,000.00	494.81	101.27	505.19	49.48
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,550.00	2,061.44	0.00	(511.44)	133.00
588-596-920.000	UTILITIES	8,100.00	4,995.78	428.66	3,104.22	61.68
588-596-920.100	PROPANE	5,000.00	3,803.01	0.00	1,196.99	76.06
588-596-930.000	LAND & BUILDING REPAIR	76,500.00	1,500.00	(74,903.00)	75,000.00	1.96
588-596-932.000	VEHICLE REPAIRS	3,000.00	0.00	(150.40)	3,000.00	0.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	6,000.00	6,435.13	1,141.28	(435.13)	107.25
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,700.64	0.00	1,299.36	74.01
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	150.00	150.00	0.00	0.00	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	505.34	45.94	(5.34)	101.07
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	219,277.00	402,211.00	74,903.00	(182,934.00)	183.43
588-596-980.000	EQUIPMENT	1,000.00	34,850.00	34,850.00	(33,850.00)	3,485.00
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	4,004.00	4,004.00	0.00	0.00	100.00
Total Dept 596 - TRANSPORTATION		1,530,357.00	1,429,166.60	118,864.45	101,190.40	93.39
TOTAL EXPENDITURES		1,530,815.00	1,428,792.63	118,872.74	102,022.37	93.34
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,600,271.00	1,399,043.23	146,874.29	201,227.77	87.43
TOTAL EXPENDITURES		1,530,815.00	1,428,792.63	118,872.74	102,022.37	93.34
NET OF REVENUES & EXPENDITURES		69,456.00	(29,749.40)	28,001.55	99,205.40	42.83

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	412.66	0.00	837.34	33.01
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	242,379.34	34,740.27	57,620.66	80.79
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	242,867.00	34,740.27	107,213.00	69.37
TOTAL REVENUES		350,080.00	242,867.00	34,740.27	107,213.00	69.37
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	122,285.00	81,769.48	16,497.08	40,515.52	66.87
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	1.27	0.00	18.73	6.35
595-000-961.000	BANK CHARGES	60.00	16.87	0.00	43.13	28.12
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	2,415.00	2,415.00	0.00	0.00	100.00
595-000-995.000	TRANSFERS OUT	225,000.00	225,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		349,780.00	309,202.62	16,497.08	40,577.38	88.40
TOTAL EXPENDITURES		349,780.00	309,202.62	16,497.08	40,577.38	88.40
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	242,867.00	34,740.27	107,213.00	69.37
TOTAL EXPENDITURES		349,780.00	309,202.62	16,497.08	40,577.38	88.40
NET OF REVENUES & EXPENDITURES		300.00	(66,335.62)	18,243.19	66,635.62	2,111.87

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	1,139.22	79.22	(1,139.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,139.22	79.22	(1,139.22)	100.00
TOTAL REVENUES		0.00	1,139.22	79.22	(1,139.22)	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	46.47	3.53	(46.47)	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	46.47	3.53	(46.47)	100.00
TOTAL EXPENDITURES		0.00	46.47	3.53	(46.47)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	1,139.22	79.22	(1,139.22)	100.00
TOTAL EXPENDITURES		0.00	46.47	3.53	(46.47)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,092.75	75.69	(1,092.75)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	643.67	172.43	(643.67)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	643.67	172.43	(643.67)	100.00
TOTAL REVENUES		0.00	643.67	172.43	(643.67)	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	50.43	13.20	(50.43)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	50.43	13.20	(50.43)	100.00
TOTAL EXPENDITURES		0.00	50.43	13.20	(50.43)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	643.67	172.43	(643.67)	100.00
TOTAL EXPENDITURES		0.00	50.43	13.20	(50.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	593.24	159.23	(593.24)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	533.88	34.57	(533.88)	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	533.88	34.57	(533.88)	100.00
TOTAL REVENUES		0.00	533.88	34.57	(533.88)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	786.55	70.10	(786.55)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(683.91)	(70.10)	683.91	100.00
704-000-961.000	BANK CHARGES	0.00	24.03	2.29	(24.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	126.67	2.29	(126.67)	100.00
TOTAL EXPENDITURES		0.00	126.67	2.29	(126.67)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	533.88	34.57	(533.88)	100.00
TOTAL EXPENDITURES		0.00	126.67	2.29	(126.67)	100.00
NET OF REVENUES & EXPENDITURES		0.00	407.21	32.28	(407.21)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	69.79	4.75	(69.79)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	69.79	4.75	(69.79)	100.00
TOTAL REVENUES		0.00	69.79	4.75	(69.79)	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	605.00	55.00	(605.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	605.00	55.00	(605.00)	100.00
TOTAL EXPENDITURES		0.00	605.00	55.00	(605.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	69.79	4.75	(69.79)	100.00
TOTAL EXPENDITURES		0.00	605.00	55.00	(605.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(535.21)	(50.25)	535.21	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	376.82	11.05	(376.82)	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	376.82	11.05	(376.82)	100.00
TOTAL REVENUES		0.00	376.82	11.05	(376.82)	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	16.55	0.52	(16.55)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16.55	0.52	(16.55)	100.00
TOTAL EXPENDITURES		0.00	16.55	0.52	(16.55)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	376.82	11.05	(376.82)	100.00
TOTAL EXPENDITURES		0.00	16.55	0.52	(16.55)	100.00
NET OF REVENUES & EXPENDITURES		0.00	360.27	10.53	(360.27)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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	14.47	1.18	0.53	96.47
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,515.00	14.47	1.18	1,500.53	0.96
TOTAL REVENUES		1,515.00	14.47	1.18	1,500.53	0.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	1,500.00	1,500.00	0.00	0.00	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,500.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		1,515.00	14.47	1.18	1,500.53	0.96
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,485.53)	1.18	1,500.53	9,903.53

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	10.52	0.95	1.48	87.67
Total Dept 000 - NON-DEPARTMENTAL		12.00	10.52	0.95	1.48	87.67
TOTAL REVENUES		12.00	10.52	0.95	1.48	87.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	10.52	0.95	1.48	87.67
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(248.00)	(249.48)	0.95	1.48	100.60

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	9.94	0.67	5.06	66.27
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	9.94	0.67	5.06	66.27
TOTAL REVENUES		15.00	9.94	0.67	5.06	66.27
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	2,480.00	0.00	0.00	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	2,480.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	9.94	0.67	5.06	66.27
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	(2,470.06)	0.67	5.06	100.21

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	33.57		3.08		1.43	95.91
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	33.57		3.08		1.43	95.91
TOTAL REVENUES		35.00	33.57		3.08		1.43	95.91
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	33.57		3.08		1.43	95.91
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	33.57		3.08		1.43	95.91

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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 08/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 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		20,809,997.18	14,258,772.86	2,088,537.86	6,551,224.32	68.52
TOTAL EXPENDITURES - ALL FUNDS		19,282,934.41	14,728,691.20	1,029,228.70	4,554,243.21	76.38
NET OF REVENUES & EXPENDITURES		1,527,062.77	(469,918.34)	1,059,309.16	1,996,981.11	30.77