

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	1,078,197.64	36,129.18	5,221,802.36	17.11
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	165,000.00	167,627.64	167,627.64	(2,627.64)	101.59
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-434.000	TRAILER TAXES	500.00	330.00	12.00	170.00	66.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	37,262.00	37,262.00	87,738.00	29.81
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	50,000.00	180,736.33	115,965.00	(130,736.33)	361.47
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	165,588.00	83,653.00	385,737.00	30.03
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	0.18	0.00	44,999.82	0.00
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	82.54	17.20	417.46	16.51
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	4,500.00	10.53	10.53	4,489.47	0.23

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	779.29	268.53	7,220.71	9.74
101-000-667.000	RENTAL INCOME	36,000.00	12,000.00	0.00	24,000.00	33.33
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	7,092.05	1,064.94	22,907.95	23.64
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	5,000.00	0.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	0.00	0.00	300.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	62,317.72	0.00	47,682.28	56.65
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	91,500.00	0.00	0.00	91,500.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,161,225.00	991,878.92	442,010.02	8,169,346.08	10.83
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	11,741.94	2,964.02	58,258.06	16.77
101-215-675.000	MAP & COPYING REVENUE	4,000.00	618.80	341.80	3,381.20	15.47
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	12,360.74	3,305.82	61,639.26	16.70
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	0.00	0.00	46,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	0.00	0.00	46,000.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	(0.22)	0.00	41,000.22	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	6,763.29	450.50	(763.29)	112.72
101-253-643.000	NSF REVENUE	200.00	0.00	0.00	200.00	0.00
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		47,200.00	6,763.07	450.50	40,436.93	14.33
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	41,500.00	2,809.81	2,711.00	38,690.19	6.77
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	2,215.00	250.00	4,285.00	34.08
101-257-675.000	GIS REVENUE	13,700.00	1,330.00	0.00	12,370.00	9.71
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		107,200.00	6,354.81	2,961.00	100,845.19	5.93
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	0.00	5,095.08	0.00	(5,095.08)	100.00
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	5,095.08	0.00	(5,095.08)	100.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	4,668.80	1,270.50	15,331.20	23.34
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	2,195.48	516.84	6,054.52	26.61
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	15.00	0.00	185.00	7.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	325.00	10.00	3,175.00	9.29
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	NORMAL (ABNORMAL) 12/31/2023	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	1,879.40	1,879.40	1,620.60	53.70
Total Dept 283 - CIRCUIT COURT		35,450.00	9,083.68	3,676.74	26,366.32	25.62
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	11,431.00	11,431.00	(11,431.00)	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	0.00	0.00	3,800.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00	3,279.00	1,114.00	8,721.00	27.33
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	10,710.00	2,310.00	14,290.00	42.84
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	3,678.00	1,381.00	16,322.00	18.39
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	7,180.00	2,745.00	37,820.00	15.96
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	10,718.05	3,802.64	37,281.95	22.33
101-286-625.010	COST OF CONFINEMENT	8,000.00	1,717.00	371.00	6,283.00	21.46
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	39,000.00	982.35	546.12	38,017.65	2.52
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	22,731.41	9,849.41	147,268.59	13.37
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	5,545.00	400.00	14,455.00	27.73
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	1,305.30	1,305.30	(1,305.30)	100.00
Total Dept 286 - DISTRICT COURT		390,900.00	79,277.11	35,255.47	311,622.89	20.28
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	0.35	0.00	46,999.65	0.00
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	0.35	0.00	46,999.65	0.00
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	10,557.23	2,020.59	42,992.77	19.71
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	10,557.23	2,020.59	42,992.77	19.71
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	23,482.63	23,482.63	160,847.37	12.74
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	1,666.70	833.33	8,333.30	16.67
101-294-607.000	PROBATE COURT FEES	22,000.00	3,037.72	1,493.89	18,962.28	13.81
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	166.67	83.33	833.33	16.67
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	0.00	0.00	27,317.00	0.00
Total Dept 294 - PROBATE COURT		244,647.00	28,353.72	25,893.18	216,293.28	11.59
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	5,608.00	2,025.00	9,392.00	37.39
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	225.00	0.00	(225.00)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,000.00	5,833.00	2,025.00	9,167.00	38.89
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	2,350.00	0.00	0.00	2,350.00	0.00
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	0.00	1,718.00	0.00	(1,718.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	206.35	43.00	443.65	31.75
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	1,050.50	289.00	2,849.50	26.94
101-301-626.000	SHERIFF'S SERVICES	30,000.00	8,321.01	1,723.17	21,678.99	27.74
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	1,500.00	770.00	160.00	730.00	51.33
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	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		39,200.00	12,065.86	2,215.17	27,134.14	30.78
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	0.00	0.00	75,000.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	300.00	300.00	(300.00)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	300.00	300.00	(300.00)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	2,849.40	0.00	650.60	81.41
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	2,849.40	0.00	650.60	81.41
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	1,622.00	1,118.00	6,878.00	19.08
101-312-617.010	WORK RELEASE TETHER REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 312 - TETHER		16,500.00	1,622.00	1,118.00	14,878.00	9.83
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	0.00	0.00	10,700.00	0.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	0.00	0.00	14,200.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	1,145.00	743.00	4,855.00	19.08
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	918.54	243.50	2,331.46	28.26
101-351-630.100	ROAD PATROL GRANT	7,500.00	1,800.00	600.00	5,700.00	24.00
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	2,623.56	847.59	27,376.44	8.75
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	64,046.00	19,220.00	185,954.00	25.62
101-351-630.500	DETAINERS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-630.600	DIVERTED FELONS	120,000.00	43,345.00	20,645.00	76,655.00	36.12
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	0.00	0.00	0.00	0.00	0.00
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 351 - CORRECTIONS		419,950.00	113,878.10	42,299.09	306,071.90	27.12
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	640.00	40.00	(640.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	640.00	40.00	(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	0.00	0.00	12,000.00	0.00
101-426-526.500	GRANT	0.00	3,958.00	3,958.00	(3,958.00)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	3,958.00	3,958.00	46,042.00	7.92
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	5,601.00	1,351.00	9,399.00	37.34
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 430 - ANIMAL CONTROL		23,500.00	5,601.00	1,351.00	17,899.00	23.83
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	81,310.00	38,390.66	0.00	42,919.34	47.22
Total Dept 595 - AIRPORT		81,310.00	38,390.66	0.00	42,919.34	47.22
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	0.00	0.00	3,000.00	0.00
101-701-672.000	PLANNING COMMISSION REV	10,000.00	1,748.54	96.79	8,251.46	17.49
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	800.00	0.00	200.00	80.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	2,548.54	96.79	11,451.46	18.20
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	44,936.74	19,284.50	150,063.26	23.04
101-711-607.010	TRANSFER TAX	90,000.00	23,246.85	7,299.05	66,753.15	25.83
101-711-607.020	APPEAL FROM CIRCUIT	0.00	71.76	26.16	(71.76)	100.00
Total Dept 711 - REGISTER OF DEEDS		285,000.00	68,255.35	26,609.71	216,744.65	23.95
TOTAL REVENUES		11,335,332.00	1,416,666.62	595,586.08	9,918,665.38	12.50
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	12,166.66	6,083.33	61,928.34	16.42
101-101-708.000	WORKERS COMP INSURANCE	145.00	16.34	7.38	128.66	11.27
101-101-709.000	SOCIAL SECURITY	6,050.00	1,396.13	465.38	4,653.87	23.08
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	5,540.00	252.00	84.00	5,288.00	4.55
101-101-717.000	RETIREMENT	16,000.00	2,271.06	757.02	13,728.94	14.19
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	0.00	0.00	0.00	0.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,000.00	230.00	230.00	10,770.00	2.09
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		113,330.00	16,332.19	7,627.11	96,997.81	14.41
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	20,769.24	6,923.08	71,030.76	22.62
101-172-708.000	WORKERS COMP INSURANCE	165.00	22.15	8.40	142.85	13.42
101-172-709.000	SOCIAL SECURITY	7,023.00	1,921.94	518.14	5,101.06	27.37
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	1,797.51	484.62	4,628.49	27.97
101-172-718.000	HEALTH INSURANCE	17,341.00	3,988.45	1,730.66	13,352.55	23.00
101-172-752.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	796.00	596.00	404.00	66.33
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750.00	352.53	128.38	397.47	47.00
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34	99.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,005.00	29,834.16	10,488.28	99,170.84	23.13
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	1,449.70	509.90	13,550.30	9.66
101-175-759.000	GAS, OIL & GREASE	400.00	48.31	48.31	351.69	12.08
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	6,848.00	6,848.00	(6,848.00)	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	4,560.97	1,972.15	20,439.03	18.24
101-175-802.100	SERVICE CONTRACT	0.00	2,280.00	2,280.00	(2,280.00)	100.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	5,680.13	515.83	17,819.87	24.17
101-175-851.000	POSTAGE	32,500.00	78.60	48.45	32,421.40	0.24
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	2,619.15	1,442.88	21,380.85	10.91
101-175-957.000	TRAINING / CONFERENCE	6,000.00	914.36	0.00	5,085.64	15.24
101-175-961.000	BANK CHARGES	2,000.00	342.81	100.16	1,657.19	17.14
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		128,900.00	24,822.03	13,765.68	104,077.97	19.26
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	7.99	3.61	742.01	1.07
101-176-709.000	SOCIAL SECURITY	2,300.00	543.40	181.14	1,756.60	23.63
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	7,103.34	2,367.78	22,896.66	23.68
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	190.00	190.00	3,810.00	4.75
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(8,326.66)	(8,326.66)	9,326.66	(832.67)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	365.00	85.00	7,135.00	4.87
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	180,000.00	172,276.00	0.00	7,724.00	95.71
101-176-936.000	FLEET POLICY	2,700.00	2,683.84	0.00	16.16	99.40
Total Dept 176 - INSURANCE AND BONDS		228,250.00	174,842.91	(5,499.13)	53,407.09	76.60
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	17,513.42	5,119.33	82,356.58	17.54
101-215-703.000	SUPERVISORY--CLERK	62,305.00	14,377.14	4,792.38	47,927.86	23.08
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	10,403.63	3,709.71	33,151.37	23.89
101-215-704.000	PART TIME CLERK	22,705.00	4,447.13	1,478.13	18,257.87	19.59
101-215-708.000	WORKERS COMP INSURANCE	450.00	48.55	18.56	401.45	10.79
101-215-709.000	SOCIAL SECURITY	17,575.00	4,259.02	1,169.31	13,315.98	24.23
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	384.60	192.30	(384.60)	100.00
101-215-713.000	CLERK OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,925.00	2,367.51	587.17	9,557.49	19.85
101-215-717.000	RETIREMENT	140,000.00	37,018.50	12,339.50	102,981.50	26.44
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	80,380.00	8,076.70	2,907.72	72,303.30	10.05
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	121.73	61.97	3,878.27	3.04
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	200.00	200.00	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	0.00	0.00	3,000.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	150.00	0.00	550.00	21.43
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	210.95	289.05	42.19
Total Dept 215 - CLERK		488,815.00	99,578.88	32,787.03	389,236.12	20.37
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	14,256.23	4,712.19	45,828.77	23.73
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	14.43	5.72	95.57	13.12
101-228-709.000	SOCIAL SECURITY	4,600.00	1,271.85	359.96	3,328.15	27.65
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	1,162.58	329.85	3,047.42	27.61
101-228-718.000	HEALTH INSURANCE	17,345.00	4,276.35	1,488.80	13,068.65	24.65
101-228-752.000	OFFICE SUPPLIES	200.00	59.99	0.00	140.01	30.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	96.00	0.00	154.00	38.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	77.24	77.24	922.76	7.72
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	21,214.67	6,973.76	66,585.33	24.16
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	147.43	48.98	502.57	22.68
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	12.33	3.53	37.67	24.66
101-245-716.000	RETIREMENT - DC PLAN	50.00	11.98	3.42	38.02	23.96
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,230.00	0.00	0.00	7,230.00	0.00
101-245-804.000	PEER REVIEW--REMON	1,200.00	0.00	0.00	1,200.00	0.00
101-245-805.000	SERVICES--REMON	36,200.00	39,880.00	39,880.00	(3,680.00)	110.17
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,390.00	40,051.74	39,935.93	5,338.26	88.24
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	18,625.61	5,159.35	47,794.39	28.04
101-253-703.000	SUPERVISORY--TREAS	62,305.00	14,377.14	4,792.38	47,927.86	23.08
101-253-704.000	PART TIME--TREAS	27,820.00	7,409.59	2,415.25	20,410.41	26.63
101-253-708.000	WORKERS COMP INSURANCE	300.00	40.33	15.24	259.67	13.44
101-253-709.000	SOCIAL SECURITY	12,170.00	3,644.49	960.79	8,525.51	29.95
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	577.12	192.32	1,922.88	23.08
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	0.17	0.00	149.83	0.11
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	2,046.71	530.23	4,553.29	31.01
101-253-717.000	RETIREMENT	75,000.00	19,166.82	6,388.94	55,833.18	25.56
101-253-718.000	HEALTH INSURANCE	34,685.00	6,588.67	2,617.25	28,096.33	19.00
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	608.78	0.00	40,391.22	1.48
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		329,100.00	73,085.43	23,071.75	256,014.57	22.21

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	20,172.63	6,724.22	67,242.37	23.08
101-257-703.000	SUPERVISORY WAGES	54,670.00	12,682.52	4,271.31	41,987.48	23.20
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	125.00	47.11	875.00	12.50
101-257-709.000	SOCIAL SECURITY	10,870.00	2,803.01	803.88	8,066.99	25.79
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	1,907.99	547.92	5,157.01	27.01
101-257-717.000	RETIREMENT	65,000.00	13,977.18	4,659.06	51,022.82	21.50
101-257-718.000	HEALTH INSURANCE	63,650.00	15,613.41	5,383.73	48,036.59	24.53
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	85.48	85.48	514.52	14.25
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	255.00	0.00	395.00	39.23
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	350.00	0.00	0.00	350.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	65.00	65.00	735.00	8.13
101-257-967.700	TAX BILL PROCESSING	27,500.00	16,093.20	5,137.20	11,406.80	58.52
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	0.00	0.00	15,000.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	23.88	23.88	976.12	2.39
Total Dept 257 - EQUALIZATION		342,470.00	83,804.30	27,748.79	258,665.70	24.47
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,000.00	240.00	0.00	1,760.00	12.00
101-262-704.100	ELECTION EARLY VOTING WAGES	0.00	0.00	0.00	0.00	0.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00	0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	0.00	0.18	0.00	(0.18)	100.00
101-262-709.000	SOCIAL SECURITY	0.00	18.36	0.00	(18.36)	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	3,500.00	972.81	324.27	2,527.19	27.79
101-262-752.000	ELECTION SUPPLIES	40,000.00	0.00	0.00	40,000.00	0.00
101-262-801.000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-262-808.600	ELECTION EARLY VOTING WORKERS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-262-860.000	TRAVEL EXPENSE	200.00	31.44	0.00	168.56	15.72
101-262-901.000	ELECTION NOTICES	3,600.00	0.00	0.00	3,600.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		59,400.00	1,262.79	324.27	58,137.21	2.13
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	46,430.00	9,363.30	3,124.80	37,066.70	20.17
101-265-705.000	CUSTODIAN / MAINT	68,015.00	14,396.84	4,798.45	53,618.16	21.17
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	642.85	253.18	4,782.15	11.85
101-265-709.000	SOCIAL SECURITY	9,140.00	2,153.39	605.60	6,986.61	23.56
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	1,301.43	368.12	4,488.57	22.48
101-265-717.000	RETIREMENT	55,000.00	9,337.41	3,112.47	45,662.59	16.98
101-265-718.000	HEALTH INSURANCE	25,710.00	5,580.21	1,461.48	20,129.79	21.70
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	89.51	0.00	660.49	11.93
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	1,227.75	793.91	6,772.25	15.35
101-265-791.010	RADIATION MACHINE REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,575.85	0.00	4,924.15	24.24
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	550.00	0.00	1,450.00	27.50
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	60.00	30.00	(60.00)	100.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,250.00	0.00	0.00	2,250.00	0.00
101-265-920.000	UTILITIES	180,000.00	45,733.31	16,371.26	134,266.69	25.41
101-265-920.100	UTILITIES (ANNEX)	20,000.00	2,086.33	1,037.91	17,913.67	10.43
101-265-930.000	BLDG GRNDS MAINT REP & SUP	12,000.00	430.72	150.82	11,569.28	3.59
101-265-930.100	SNOW REMOVAL	30,000.00	625.00	625.00	29,375.00	2.08
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	319.89	9.99	8,180.11	3.76
101-265-936.000	FLEET INSURANCE	0.00	2,184.10	0.00	(2,184.10)	100.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		493,710.00	97,657.89	32,742.99	396,052.11	19.78
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	8,475.88	3,299.16	40,524.12	17.30
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	363.71	144.34	2,816.29	11.44
101-276-709.000	SOCIAL SECURITY	3,750.00	880.24	245.67	2,869.76	23.47
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	0.00	0.00	500.00	0.00
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	9,719.83	3,689.17	48,710.17	16.63
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	293.03	219.77	3,506.97	7.71
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	817.42	135.58	4,182.58	16.35

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	29.09	5.93	470.91	5.82
101-283-709.000	SOCIAL SECURITY	500.00	100.18	27.17	399.82	20.04
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	1,377.78	459.26	10,622.22	11.48
101-283-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	227.00	227.00	2,498.00	8.33
101-283-802.000	CENTRAL SERVICES	175,350.00	0.00	0.00	175,350.00	0.00
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	727.60	11,272.40	6.06
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	1,036.04	1,036.04	4,963.96	17.27
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	425.00	425.00	4,575.00	8.50
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	5,033.14	3,263.35	233,141.86	2.11
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	0.00	0.00	400.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,650.00	0.00	0.00	3,650.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	270,443.00	61,069.50	20,262.57	209,373.50	22.58
101-286-703.000	ADMINISTRATIVE WAGES	45,232.00	0.00	0.00	45,232.00	0.00
101-286-704.000	BAILIFF WAGES	13,000.00	2,448.60	745.64	10,551.40	18.84
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200.00	146.51	146.51	2,053.49	6.66
101-286-708.000	WORKERS COMP INSURANCE	1,555.00	146.24	57.21	1,408.76	9.40
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	25,311.00	5,163.84	1,471.73	20,147.16	20.40
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	3,969.25	1,128.21	12,253.75	24.47
101-286-717.000	RETIREMENT	220,000.00	46,693.77	15,564.59	173,306.23	21.22
101-286-718.000	HEALTH INSURANCE	109,347.00	25,377.14	8,135.84	83,969.86	23.21
101-286-752.000	OFFICE SUPPLIES	9,000.00	954.24	677.19	8,045.76	10.60

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	128.50	0.00	871.50	12.85
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	0.00	0.00	22,862.00	0.00
101-286-803.100	VISITING JUDGE	4,000.00	0.00	0.00	4,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	12,607.00	0.00	0.00	12,607.00	0.00
101-286-807.000	LEGAL	2,500.00	1,225.00	1,225.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	37.10	0.00	2,462.90	1.48
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	1,395.00	730.00	(395.00)	139.50
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	1,525.00	725.00	13,475.00	10.17
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	0.00	0.00	2,000.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 286 - DISTRICT COURT		808,580.00	150,279.69	50,869.49	658,300.31	18.59
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	8,961.49	2,987.17	29,873.51	23.08
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	3,150.48	1,050.16	10,484.52	23.11
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	3,213.00	1,071.00	10,667.00	23.15
101-290-708.000	WORKERS COMP INSURANCE	120.00	9.62	3.84	110.38	8.02
101-290-709.000	SOCIAL SECURITY	5,075.00	1,354.69	387.06	3,720.31	26.69
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	956.77	273.36	2,598.23	26.91
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	0.00	1,552.96	1,552.96	(1,552.96)	100.00
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	36.97	36.97	963.03	3.70
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	32.93	11.16	217.07	13.17
101-290-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	627.58	0.00	372.42	62.76
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		82,850.00	19,896.49	7,373.68	62,953.51	24.02
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	9,248.40	3,082.80	31,311.60	22.80
101-291-708.000	WORKERS COMP INSURANCE	100.00	9.37	3.74	90.63	9.37
101-291-709.000	SOCIAL SECURITY	3,100.00	820.72	234.26	2,279.28	26.47
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	755.30	215.80	2,094.70	26.50
101-291-718.000	HEALTH INSURANCE	23,155.00	5,675.79	1,955.87	17,479.21	24.51
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	(20.48)	20.48	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,000.00	57.81	11.98	1,942.19	2.89
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	0.00	0.00	2,370.00	0.00
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	32.93	11.16	167.07	16.47
101-291-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	93.33	43.91	906.67	9.33
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,335.00	16,673.17	5,539.04	60,661.83	21.56
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	30,587.98	9,723.72	105,437.02	22.49
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	2,804.16	934.72	9,350.84	23.07
101-294-703.100	JUDGE--PROBATE	171,500.00	39,667.68	13,222.56	131,832.32	23.13
101-294-704.000	PART TIME CLERK	30,950.00	6,212.16	2,070.72	24,737.84	20.07
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	10,319.41	3,439.81	17,000.59	37.77
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	2,524.05	1,287.93	10,975.95	18.70
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	1,391.86	293.02	3,608.14	27.84
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	199.88	90.88	1,150.12	14.81
101-294-709.000	SOCIAL SECURITY	29,900.00	7,467.18	1,711.36	22,432.82	24.97
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	3,573.83	986.86	6,926.17	34.04
101-294-717.000	RETIREMENT	45,000.00	6,295.95	2,098.65	38,704.05	13.99
101-294-718.000	HEALTH INSURANCE	75,000.00	19,576.21	4,960.18	55,423.79	26.10
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	109.02	50.59	2,390.98	4.36
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	1,510.76	0.00	2,289.24	39.76
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	645.00	0.00	6,855.00	8.60
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	28,770.00	9,590.00	87,230.00	24.80
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
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	730.36	0.00	2,269.64	24.35
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,285.32	220.42	3,714.68	25.71
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	210.00	210.00	1,790.00	10.50
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		705,970.00	163,930.81	50,891.42	542,039.19	23.22

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	73,785.00	16,893.74	5,631.25		56,891.26	22.90
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	19,319.52	6,439.84		64,420.48	23.07
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	14,099.40	4,699.80		47,040.60	23.06
101-296-708.000	WORKERS COMP INSURANCE	400.00	46.49	12.35		353.51	11.62
101-296-709.000	SOCIAL SECURITY	16,725.00	4,474.60	1,278.47		12,250.40	26.75
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	2,190.64	625.90		5,979.36	26.81
101-296-717.000	RETIREMENT	145,000.00	36,077.31	12,025.77		108,922.69	24.88
101-296-718.000	HEALTH INSURANCE	39,960.00	11,735.80	4,050.80		28,224.20	29.37
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	244.30	56.96		3,685.70	6.22
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	1,207.18	425.46		5,117.82	19.09
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	4,599.00	0.00		1.00	99.98
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00		225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00		600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	29.20	0.00		745.80	3.77
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	280.02	131.73		(280.02)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00		0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00		0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00		750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00		275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		456,800.00	112,258.20	35,378.33		344,541.80	24.57
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	15,277.60	4,700.80		50,422.40	23.25
101-301-702.100	CLERK--SHERIFF	33,175.00	7,051.20	2,350.40		26,123.80	21.25
101-301-703.000	SHERIFF	66,420.00	15,377.80	5,109.24		51,042.20	23.15

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	63,300.00	14,606.94	4,868.98	48,693.06	23.08
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	0.00	0.00	1,700.00	0.00
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	1,758.91	687.50	11,816.09	12.96
101-301-709.000	SOCIAL SECURITY	18,450.00	5,180.89	1,352.60	13,269.11	28.08
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	12,500.00	3,305.26	969.54	9,194.74	26.44
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	1,768.69	505.34	4,981.31	26.20
101-301-717.000	RETIREMENT	360,000.00	82,191.81	27,397.27	277,808.19	22.83
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	33,036.30	8,773.00	59,463.70	35.71
101-301-718.000	HEALTH INSURANCE	42,425.00	25,786.04	8,838.36	16,638.96	60.78
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	0.00	0.00	0.00	0.00
101-301-719.000	LIFE INSURANCE	1,500.00	207.66	69.22	1,292.34	13.84
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	210.68	202.72	2,289.32	8.43
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	1,055.40	421.40	10,194.60	9.38
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	0.00	0.00	2,625.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,600.00	4,900.00	3,800.00	700.00	87.50
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	7.00	3.50	93.00	7.00
101-301-832.000	LICENSE PLATES	0.00	26.54	0.00	(26.54)	100.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	500.00	0.00	0.00	500.00	0.00
101-301-920.000	UTILITIES	17,500.00	3,229.14	1,718.38	14,270.86	18.45
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	1,120.00	685.00	3,880.00	22.40
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,063.20	1,063.20	6,436.80	14.18
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	7,600.00	7,559.10	0.00	40.90	99.46
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	175.00	0.00	1,325.00	11.67
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	15,000.00	0.00	0.00	15,000.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		858,970.00	224,895.16	73,516.45	634,074.84	26.18
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	12,272.00	4,160.00	31,328.00	28.15
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	WORKERS COMP INSURANCE	2,830.00	450.42	182.01	2,379.58	15.92
101-303-709.000	SOCIAL SECURITY	3,400.00	1,092.02	316.45	2,307.98	32.12
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	15,750.00	7,173.81	2,391.27	8,576.19	45.55
101-303-718.000	HEALTH INSURANCE	17,375.00	5,631.88	1,963.06	11,743.12	32.41
101-303-719.000	LIFE INSURANCE	225.00	70.83	23.61	154.17	31.48
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	1,500.00	717.74	315.99	782.26	47.85
101-303-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		85,080.00	27,408.70	9,352.39	57,671.30	32.22
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	12,688.00	4,160.00	(12,688.00)	100.00
101-304-703.000	WAGES	43,600.00	0.00	0.00	43,600.00	0.00
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	460.95	182.01	2,369.05	16.29
101-304-709.000	SOCIAL SECURTY	3,400.00	1,112.05	338.78	2,287.95	32.71
101-304-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	1,066.52	323.96	3,003.48	26.20
101-304-718.000	HEALTH INSURANCE	13,000.00	5,616.52	1,939.90	7,383.48	43.20
101-304-719.000	LIFE INSURANCE	225.00	66.00	22.00	159.00	29.33
101-304-759.000	GAS, OIL & GREASE	2,750.00	1,455.32	1,280.37	1,294.68	52.92
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		70,175.00	22,465.36	8,247.02	47,709.64	32.01
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	1,294.99	1,294.99	(1,294.99)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	4,550.00	4,550.00	(4,550.00)	100.00
101-305-955.000	MISC EXPENSE	0.00	62.36	62.36	(62.36)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	5,907.35	5,907.35	(5,907.35)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	1,360.00	688.00	10,640.00	11.33
Total Dept 312 - TETHER		12,000.00	1,360.00	688.00	10,640.00	11.33

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	0.00	0.00	(154.90)	0.00	0.00
101-315-719.000	LIFE INSURANCE	0.00	0.00	(47.22)	0.00	0.00
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-315-767.000	UNIFORMS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	(202.12)	0.00	0.00
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	0.00	0.00	8,000.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	520.00	1.78	0.00	518.22	0.34
101-331-709.000	SOCIAL SECURITY	615.00	4.90	0.00	610.10	0.80
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	315.00	0.00	1,085.00	22.50
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	321.68	0.00	13,963.32	2.25
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	224.00	224.00	3,076.00	6.79
101-332-708.000	WORKERS COMP INSURANCE	215.00	0.00	0.00	215.00	0.00
101-332-709.000	FICA-SNOWMOBILE	255.00	17.12	17.12	237.88	6.71
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	0.00	0.00	300.00	0.00
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	0.00	0.00	300.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	23,898.00	0.00	(23,898.00)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	24,139.12	241.12	(19,139.12)	482.78
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	14.47	9.80	400.53	3.49
101-333-709.000	SOCIAL SECURITY	490.00	12.84	0.00	477.16	2.62
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	0.00	0.00	800.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	553.00	553.00	47.00	92.17
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 333 - O.R.V. GRANT		11,005.00	580.31	562.80	10,424.69	5.27
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	772,475.00	203,194.54	55,543.88	569,280.46	26.30
101-351-702.100	CLERK WAGES	48,325.00	9,984.48	3,273.60	38,340.52	20.66
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	15,042.57	4,700.81	50,657.43	22.90

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	4,475.32	0.00	25,524.68	14.92
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	1,503.75	451.50	4,496.25	25.06
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	11,301.63	3,213.61	52,833.37	17.62
101-351-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-351-709.000	SOCIAL SECURITY	75,600.00	22,028.50	5,539.09	53,571.50	29.14
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	961.87	192.32	4,038.13	19.24
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	15,630.41	9,414.73	49,369.59	24.05
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	13,509.26	3,538.06	41,315.74	24.64
101-351-717.000	RETIREMENT	260,000.00	60,553.83	20,184.61	199,446.17	23.29
101-351-718.000	HEALTH INSURANCE	273,800.00	78,803.75	25,751.07	194,996.25	28.78
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(43.23)	0.00	43.23	100.00
101-351-719.000	LIFE INSURANCE	0.00	163.66	47.22	(163.66)	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	631.86	446.95	4,368.14	12.64
101-351-759.000	GAS, OIL AND GREASE	8,000.00	1,234.17	527.93	6,765.83	15.43
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	1,226.39	1,015.88	3,273.61	27.25
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	3,291.20	1,619.69	10,708.80	23.51
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	2,146.39	1,572.29	6,853.61	23.85
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	367.17	125.63	4,632.83	7.34
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	26,919.54	13,555.23	83,080.46	24.47
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	1,876.61	325.25	12,123.39	13.40
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	4,682.95	2,637.19	12,817.05	26.76
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	8,591.61	8,481.61	(7,091.61)	572.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	5,520.00	0.00	(5,520.00)	100.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	145,300.00	57,002.00	14,959.00	88,298.00	39.23
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	16,000.00	8,093.94	1,304.54	7,906.06	50.59
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	1,639.93	545.16	10,360.07	13.67
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	888.81	495.80	24,111.19	3.56
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	45.00	0.00	2,955.00	1.50
101-351-861.000	EXTRADITION EXPENSES	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	70,000.00	12,347.87	3,303.12	57,652.13	17.64
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	3,076.26	2,164.38	11,923.74	20.51
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	0.00	0.00	5,000.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	76.50	0.00	2,923.50	2.55
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	7,700.00	7,697.92	0.00	2.08	99.97
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	(295.00)	0.00	295.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	0.00	(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,228,460.00	588,666.46	184,930.15	1,639,793.54	26.42

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	62.98	62.98	612.02	9.33
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	62.98	62.98	612.02	9.33
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	0.00	0.00	200.00	0.00
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	6,999.99	2,333.33	23,000.01	23.33
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	8,468.87	0.00	6,531.13	56.46
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	46.91	46.91	703.09	6.25
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00	0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	15,515.77	2,380.24	33,784.23	31.47
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	4,141.20	897.60	14,463.80	22.26
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	146.12	39.27	1,053.88	12.18
101-430-709.000	SOCIAL SECURITY	1,415.00	356.02	62.04	1,058.98	25.16
101-430-752.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	850.00	0.00	0.00	850.00	0.00
101-430-759.000	GAS, OIL AND GREASE	5,500.00	1,176.78	551.38	4,323.22	21.40
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	683.25	487.56	116.75	85.41
101-430-835.200	ANIMAL CARE	10,000.00	1,450.00	765.00	8,550.00	14.50
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	249.40	249.40	250.60	49.88
101-430-933.000	SOFTWARE SUPPORT FEE	785.00	0.00	0.00	785.00	0.00
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	400.00	0.00	0.00	400.00	0.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	10,886.61	3,052.25	34,543.39	23.96
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	1,499.10	499.70	5,000.90	23.06
101-442-708.000	WORKERS COMP INSURANCE	115.00	15.02	6.00	99.98	13.06
101-442-709.000	SOCIAL SECURITY	500.00	130.61	37.32	369.39	26.12
101-442-717.000	RETIREMENT	5,000.00	1,419.39	473.13	3,580.61	28.39
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	250.00	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	3,314.12	1,266.15	12,525.88	20.92
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,920.00	13,596.24	4,532.08	45,323.76	23.08
101-595-704.000	PART TIME AIRPORT	0.00	5,643.13	1,596.38	(5,643.13)	100.00
101-595-708.000	WORKERS COMP INSURANCE	550.00	490.91	195.83	59.09	89.26
101-595-709.000	FICA	4,500.00	1,624.85	463.02	2,875.15	36.11
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	4,264.46	1,310.32	13,075.54	24.59
Total Dept 595 - AIRPORT		81,310.00	25,619.59	8,097.63	55,690.41	31.51
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	43,750.00	21,875.00	45,950.00	48.77
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	43,750.00	21,875.00	45,950.00	48.77

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	10,092.60	3,364.20	33,982.40	22.90
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	200.00	0.00	4,800.00	4.00
101-701-708.000	WORKERS COMP INSURANCE	100.00	10.36	4.08	89.64	10.36
101-701-709.000	SOCIAL SECURITY	3,375.00	905.35	254.30	2,469.65	26.83
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	824.25	235.50	2,260.75	26.72
101-701-717.000	RETIREMENT PLANNING	5,000.00	1,069.68	356.56	3,930.32	21.39
101-701-718.000	HEALTH INSURANCE	23,155.00	5,675.79	1,955.87	17,479.21	24.51
101-701-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	0.00	0.00	550.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	84.50	0.00	915.50	8.45
101-701-901.000	ADVERTISING EXPENSE	1,500.00	54.93	0.00	1,445.07	3.66
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		87,540.00	18,917.46	6,170.51	68,622.54	21.61
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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
<b>Total Dept 703 - CONSTRUCTION BOARD OF APPEALS</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	83,980.00	18,639.60	6,213.20	65,340.40	22.20
101-711-703.000	SUPERVISORY--ROD	62,305.00	14,377.14	4,792.38	47,927.86	23.08
101-711-708.000	WORKERS COMP INSURANCE	265.00	34.02	13.59	230.98	12.84
101-711-709.000	SOCIAL SECURITY	11,190.00	2,958.08	845.16	8,231.92	26.44
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	577.12	192.32	1,922.88	23.08
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	1,522.22	434.92	4,357.78	25.89
101-711-717.000	RETIREMENT	76,000.00	18,836.43	6,278.81	57,163.57	24.78
101-711-718.000	HEALTH INSURANCE	34,685.00	8,786.89	3,207.21	25,898.11	25.33
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	23.59	23.59	976.41	2.36
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	130.00	130.00	370.00	26.00
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	0.00	0.00	900.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	420.65	420.65	679.35	38.24
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
<b>Total Dept 711 - REGISTER OF DEEDS</b>		<b>280,305.00</b>	<b>66,305.74</b>	<b>22,551.83</b>	<b>213,999.26</b>	<b>23.65</b>
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 731 - MSU EXTENSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Dept 801 - PLANNING COMMISSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	7,188.13	5,448.63	67,811.87	9.58
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	8,105.13	8,105.13	47,094.87	14.68
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	0.00	0.00	149,007.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	5,000.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	64,875.00	0.00	301,370.00	17.71
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,000.00	32,853.15	0.00	32,146.85	50.54
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	0.00	0.00	57,000.00	0.00
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	12,463.54	0.00	44,536.46	21.87
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	64,794.00	64,794.00	65,206.00	49.84
101-901-965.400	CHILD CARE	338,289.00	0.00	0.00	338,289.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	9,111.00	0.00	5,889.00	60.74
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	71.42	71.42	29,928.58	0.24
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	141,795.00	0.00	0.00	141,795.00	0.00
Total Dept 901 - APPROPRIATIONS		2,357,036.00	(505,737.30)	83,419.18	2,862,773.30	(21.46)
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(8,083.02)	(8,083.02)	8,083.02	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(8,083.02)	(8,083.02)	8,083.02	100.00
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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		11,172,921.00	1,706,574.41	771,006.85	9,466,346.59	15.27
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,335,332.00	1,416,666.62	595,586.08	9,918,665.38	12.50
TOTAL EXPENDITURES		11,172,921.00	1,706,574.41	771,006.85	9,466,346.59	15.27
NET OF REVENUES & EXPENDITURES		162,411.00	(289,907.79)	(175,420.77)	452,318.79	178.50

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	10.00	6.69	1.94	3.31	66.90
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10.00	6.69	1.94	3.31	66.90
TOTAL REVENUES		10.00	6.69	1.94	3.31	66.90
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	0.27	0.11	0.73	27.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.27	0.11	0.73	27.00
TOTAL EXPENDITURES		1.00	0.27	0.11	0.73	27.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		10.00	6.69	1.94	3.31	66.90
TOTAL EXPENDITURES		1.00	0.27	0.11	0.73	27.00
NET OF REVENUES & EXPENDITURES		9.00	6.42	1.83	2.58	71.33

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	20.00	13.31	3.96	6.69	66.55
Total Dept 000 - NON-DEPARTMENTAL		20.00	13.31	3.96	6.69	66.55
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	380.00	235.00	1,620.00	19.00
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	380.00	235.00	1,620.00	19.00
TOTAL REVENUES		2,020.00	393.31	238.96	1,626.69	19.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	0.49	0.18	1.51	24.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.49	0.18	1.51	24.50
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	248.00	0.00	1,752.00	12.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	248.00	0.00	1,752.00	12.40
TOTAL EXPENDITURES		2,002.00	248.49	0.18	1,753.51	12.41
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,020.00	393.31	238.96	1,626.69	19.47
TOTAL EXPENDITURES		2,002.00	248.49	0.18	1,753.51	12.41
NET OF REVENUES & EXPENDITURES		18.00	144.82	238.78	(126.82)	804.56

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	511.04	0.00	2,988.96	14.60
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	511.04	0.00	2,988.96	14.60
TOTAL REVENUES		3,500.00	511.04	0.00	2,988.96	14.60
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	270.28	103.95	729.72	27.03
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.25	0.13	49.75	0.50
212-286-709.000	SOCIAL SECURITY	250.00	22.97	7.17	227.03	9.19
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	4.37	0.00	(4.37)	100.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	297.87	111.25	3,002.13	9.03
TOTAL EXPENDITURES		3,300.00	297.87	111.25	3,002.13	9.03
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	511.04	0.00	2,988.96	14.60
TOTAL EXPENDITURES		3,300.00	297.87	111.25	3,002.13	9.03
NET OF REVENUES & EXPENDITURES		200.00	213.17	(111.25)	(13.17)	106.59

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
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	7,655.00	7,655.00	20,345.00	27.34
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	3,740.14	0.00	4,259.86	46.75
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	844.77	281.59	2,115.23	28.54
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	0.30	0.00	18,999.70	0.00
215-289-604.000	FOC CRP REVENUE	230,000.00	(0.59)	0.00	230,000.59	0.00
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	0.00	0.00	200.00	0.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	2,935.22	689.66	11,064.78	20.97
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	1,280.00	320.00	2,720.00	32.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	300.00	200.00	120.00	100.00	66.67
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	0.00	0.00	0.00
215-289-665.000	FOC INTEREST INCOME	70.00	79.49	7.85	(9.49)	113.56
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	0.00	0.00	141,795.00	0.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	16,734.33	9,074.10	431,890.67	3.73
TOTAL REVENUES		448,625.00	16,734.33	9,074.10	431,890.67	3.73
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	32,718.07	12,919.22	135,203.93	19.48
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	13,429.62	4,476.54	44,765.38	23.08
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	8,097.24	2,699.08	26,990.76	23.08
215-289-704.000	BAILIFF WAGES	8,000.00	1,294.74	542.29	6,705.26	16.18
215-289-708.000	FRINGES/WORK COMP	650.00	69.39	31.38	580.61	10.68
215-289-709.000	SOCIAL SECURITY	20,600.00	4,757.13	1,514.87	15,842.87	23.09
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	3,654.62	1,208.66	12,145.38	23.13
215-289-717.000	RETIREMENT FOC	22,000.00	4,119.45	1,373.15	17,880.55	18.72
215-289-718.000	HEALTH INSURANCE	87,000.00	18,234.09	7,030.40	68,765.91	20.96
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,218.18	406.06	3,281.82	27.07
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	336.94	323.45	2,163.06	13.48
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	500.00	0.00	500.00	50.00
215-289-801.000	CONTRACT SERVICES	3,400.00	1,017.00	134.00	2,383.00	29.91
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	250.57	0.00	2,919.43	7.90
215-289-851.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
215-289-860.000	TRAVEL EXPENSE	6,000.00	504.63	0.00	5,495.37	8.41
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	526.50	172.09	1,773.50	22.89
215-289-952.000	LEIN PROCESSING FEES	4,200.00	675.00	575.00	3,525.00	16.07
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	600.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	0.00	3.46	0.89	(3.46)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	92,006.63	34,007.08	356,618.37	20.51
TOTAL EXPENDITURES		448,625.00	92,006.63	34,007.08	356,618.37	20.51
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		448,625.00	16,734.33	9,074.10	431,890.67	3.73
TOTAL EXPENDITURES		448,625.00	92,006.63	34,007.08	356,618.37	20.51
NET OF REVENUES & EXPENDITURES		0.00	(75,272.30)	(24,932.98)	75,272.30	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	81.67	23.73	(81.67)	100.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,000.00	360.00	90.00	640.00	36.00
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		5,006.00	441.67	113.73	4,564.33	8.82
TOTAL REVENUES		5,006.00	441.67	113.73	4,564.33	8.82
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
217-289-961.000	BANK CHARGES	6.00	2.98	1.10	3.02	49.67
Total Dept 289 - FRIEND OF THE COURT		5,006.00	2.98	1.10	5,003.02	0.06
TOTAL EXPENDITURES		5,006.00	2.98	1.10	5,003.02	0.06
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,006.00	441.67	113.73	4,564.33	8.82
TOTAL EXPENDITURES		5,006.00	2.98	1.10	5,003.02	0.06
NET OF REVENUES & EXPENDITURES		0.00	438.69	112.63	(438.69)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.00	10,913.50	0.00	(10,913.50)	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		0.00	10,913.50	0.00	(10,913.50)	100.00
TOTAL REVENUES		0.00	10,913.50	0.00	(10,913.50)	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	0.00	5,456.75	0.00	(5,456.75)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	5,456.75	0.00	(5,456.75)	100.00
TOTAL EXPENDITURES		0.00	5,456.75	0.00	(5,456.75)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	10,913.50	0.00	(10,913.50)	100.00
TOTAL EXPENDITURES		0.00	5,456.75	0.00	(5,456.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,456.75	0.00	(5,456.75)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	4.00	2.78	0.81	1.22	69.50
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		4.00	2.78	0.81	1.22	69.50
TOTAL REVENUES		4.00	2.78	0.81	1.22	69.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.10	0.04	(0.10)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.10	0.04	(0.10)	100.00
TOTAL EXPENDITURES		0.00	0.10	0.04	(0.10)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		4.00	2.78	0.81	1.22	69.50
TOTAL EXPENDITURES		0.00	0.10	0.04	(0.10)	100.00
NET OF REVENUES & EXPENDITURES		4.00	2.68	0.77	1.32	67.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	0.24	0.06	(0.24)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.24	0.06	(0.24)	100.00
TOTAL REVENUES		0.00	0.24	0.06	(0.24)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	0.24	0.06	(0.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.24	0.06	(0.24)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	0.00	0.00	200,000.00	0.00
246-000-665.000	INTEREST INCOME	120.00	83.15	23.56	36.85	69.29
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
246-000-687.000	INSURANCE REFUNDS	0.00	150.68	0.00	(150.68)	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	233.83	23.56	202,886.17	0.12
TOTAL REVENUES		203,120.00	233.83	23.56	202,886.17	0.12
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	25.00	0.00	0.00	25.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	0.00	0.00	125.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	73,500.00	0.00	0.00	73,500.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	15,675.00	0.00	0.00	15,675.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,250.00	0.00	0.00	2,250.00	0.00
246-000-851.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	3.09	1.13	96.91	3.09
246-000-973.000	PROPERTY ACQUISITION	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	3.09	1.13	203,116.91	0.00
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	0.00	808.87	0.00	(808.87)	100.00
246-529-827.000	PROPERTY TAXES	0.00	595.93	595.93	(595.93)	100.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	1,404.80	595.93	(1,404.80)	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	808.88	0.00	(808.88)	100.00
246-530-827.000	PROPERTY TAXES	0.00	803.05	803.05	(803.05)	100.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY</b>		<b>0.00</b>	<b>1,611.93</b>	<b>803.05</b>	<b>(1,611.93)</b>	<b>100.00</b>
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	0.00	30.00	30.00	(30.00)	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	1.00	1.00	(1.00)	100.00
<b>Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON</b>		<b>0.00</b>	<b>31.00</b>	<b>31.00</b>	<b>(31.00)</b>	<b>100.00</b>
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>203,120.00</b>	<b>3,050.82</b>	<b>1,431.11</b>	<b>200,069.18</b>	<b>1.50</b>
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,120.00	233.83	23.56	202,886.17	0.12
TOTAL EXPENDITURES		203,120.00	3,050.82	1,431.11	200,069.18	1.50
NET OF REVENUES & EXPENDITURES		0.00	(2,816.99)	(1,407.55)	2,816.99	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.00	22,000.00	0.00	(22,000.00)	100.00
250-728-665.000	INTEREST INCOME	0.00	0.68	0.45	(0.68)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	0.00	830.06	415.03	(830.06)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	22,830.74	415.48	(22,830.74)	100.00
TOTAL REVENUES		0.00	22,830.74	415.48	(22,830.74)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.03	0.02	(0.03)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	22,000.00	0.00	(22,000.00)	100.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	22,000.03	0.02	(22,000.03)	100.00
TOTAL EXPENDITURES		0.00	22,000.03	0.02	(22,000.03)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	22,830.74	415.48	(22,830.74)	100.00
TOTAL EXPENDITURES		0.00	22,000.03	0.02	(22,000.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	830.71	415.46	(830.71)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	111.58	32.92	(111.58)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	6,490.00	2,410.00	28,510.00	18.54
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	6,601.58	2,442.92	28,398.42	18.86
TOTAL REVENUES		35,000.00	6,601.58	2,442.92	28,398.42	18.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	4.16	1.56	7.84	34.67
Total Dept 000 - NON-DEPARTMENTAL		12.00	4.16	1.56	7.84	34.67
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	13,500.00	4,400.00	2,200.00	9,100.00	32.59
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	0.00	0.00	1,200.00	0.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	15,000.00	0.00	0.00	15,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		33,400.00	4,400.00	2,200.00	29,000.00	13.17
TOTAL EXPENDITURES		33,412.00	4,404.16	2,201.56	29,007.84	13.18
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	6,601.58	2,442.92	28,398.42	18.86
TOTAL EXPENDITURES		33,412.00	4,404.16	2,201.56	29,007.84	13.18
NET OF REVENUES & EXPENDITURES		1,588.00	2,197.42	241.36	(609.42)	138.38

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	600.00	0.00	0.00	600.00	0.00
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		600.00	0.00	0.00	600.00	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	101,094.99	101,250.15	930,805.01	9.80
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,031,900.00	101,094.99	101,250.15	930,805.01	9.80
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	64,754.00	0.00	0.00	64,754.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		64,754.00	0.00	0.00	64,754.00	0.00
TOTAL REVENUES		1,097,254.00	101,094.99	101,250.15	996,159.01	9.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	1.01	0.00	28.99	3.37
Total Dept 000 - NON-DEPARTMENTAL		30.00	1.01	0.00	28.99	3.37
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	116,183.54	30,617.60	350,916.46	24.87
259-301-704.130	SHIFT DIF	7,500.00	1,928.50	661.00	5,571.50	25.71
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	4,724.02	1,554.17	28,675.98	14.14
259-301-709.000	SOCIAL SECURITY	39,375.00	11,313.33	2,618.63	28,061.67	28.73
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	384.60	0.00	(384.60)	100.00
259-301-713.000	DEPUTIES OVERTIME	40,000.00	10,829.87	4,244.42	29,170.13	27.07
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000	REITERMENT PLAN DC	26,100.00	7,415.63	1,735.27	18,684.37	28.41
259-301-717.000	RETIREMENT	97,750.00	0.00	0.00	97,750.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	0.00	8,392.13	2,228.59	(8,392.13)	100.00
259-301-718.000	HEALTH INSURANCE	107,235.00	20,391.79	3,765.32	86,843.21	19.02
259-301-719.000	LIFE INSURANCE	3,000.00	517.27	157.22	2,482.73	17.24
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,500.00	40.00	0.00	1,460.00	2.67
259-301-759.000	GAS, OIL & GREASE	48,750.00	5,986.68	2,568.85	42,763.32	12.28
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	571.93	372.50	15,303.07	3.60
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	0.00	0.00	3,000.00	0.00
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	126.06	42.02	1,873.94	6.30
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	2,581.83	600.08	7,418.17	25.82
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	34,100.00	34,094.35	0.00	5.65	99.98
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-955.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
259-301-980.000	EQUIPMENT	7,500.00	618.58	437.79	6,881.42	8.25
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		957,485.00	226,100.11	51,603.46	731,384.89	23.61
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	13,572.00	4,160.00	44,563.00	23.35
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	425.55	182.01	3,349.45	11.27
259-315-709.000	SOCIAL SECURITY	3,450.00	992.36	302.94	2,457.64	28.76
259-315-713.000	OVERTIME	825.00	0.00	0.00	825.00	0.00
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	950.04	291.20	3,119.96	23.34
259-315-717.000	RETIREMENT	30,000.00	6,500.70	2,166.90	23,499.30	21.67
259-315-718.000	HEALTH INSURANCE	17,340.00	4,211.22	2,834.69	13,128.78	24.29
259-315-719.000	LIFE INSURANCE	300.00	70.83	70.83	229.17	23.61
259-315-759.000	GAS, OIL & GREASE	5,500.00	954.74	401.26	4,545.26	17.36
259-315-767.000	UNIFORMS	250.00	0.00	0.00	250.00	0.00
259-315-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
259-315-936.000	FLEET POLICY	2,840.00	2,840.10	0.00	(0.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		126,985.00	30,517.54	10,409.83	96,467.46	24.03
TOTAL EXPENDITURES		1,084,500.00	256,618.66	62,013.29	827,881.34	23.66
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,254.00	101,094.99	101,250.15	996,159.01	9.21
TOTAL EXPENDITURES		1,084,500.00	256,618.66	62,013.29	827,881.34	23.66
NET OF REVENUES & EXPENDITURES		12,754.00	(155,523.67)	39,236.86	168,277.67	1,219.41

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	15.47	4.49	(15.47)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	15.47	4.49	(15.47)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	15.47	4.49	(15.47)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.56	0.21	(0.56)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.56	0.21	(0.56)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.56	0.21	(0.56)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	15.47	4.49	(15.47)	100.00
TOTAL EXPENDITURES		0.00	0.56	0.21	(0.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14.91	4.28	(14.91)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	32.62	10.10	87.38	27.18
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	832.00	182.00	4,168.00	16.64
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	2,088.00	468.00	5,912.00	26.10
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	50.00	26.00	26.00	24.00	52.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	0.00	0.00	50.00	0.00
263-000-672.050	REVENUE	5,000.00	2,088.00	252.00	2,912.00	41.76
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,220.00	5,066.62	938.10	13,153.38	27.81
TOTAL REVENUES		18,220.00	5,066.62	938.10	13,153.38	27.81
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	0.00	0.00	500.00	0.00
263-000-851.000	POSTAGE	750.00	0.00	0.00	750.00	0.00
263-000-860.000	TRAVEL EXPENSE	300.00	151.96	151.96	148.04	50.65
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	1.18	0.46	8.82	11.80
263-000-980.000	EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,610.00	153.14	152.42	15,456.86	0.98
TOTAL EXPENDITURES		15,610.00	153.14	152.42	15,456.86	0.98
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,220.00	5,066.62	938.10	13,153.38	27.81
TOTAL EXPENDITURES		15,610.00	153.14	152.42	15,456.86	0.98
NET OF REVENUES & EXPENDITURES		2,610.00	4,913.48	785.68	(2,303.48)	188.26

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	110.00	61.82	18.14	48.18	56.20
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,505.00	61.82	18.14	13,443.18	0.46
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	1,436.51	839.25	(1,436.51)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	1,436.51	839.25	(1,436.51)	100.00
TOTAL REVENUES		13,505.00	1,498.33	857.39	12,006.67	11.09
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	508.77	0.00	12,991.23	3.77
264-000-961.000	BANK CHARGES	5.00	2.25	0.84	2.75	45.00
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,505.00	511.02	0.84	12,993.98	3.78
TOTAL EXPENDITURES		13,505.00	511.02	0.84	12,993.98	3.78
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,505.00	1,498.33	857.39	12,006.67	11.09
TOTAL EXPENDITURES		13,505.00	511.02	0.84	12,993.98	3.78
NET OF REVENUES & EXPENDITURES		0.00	987.31	856.55	(987.31)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	40.00	22.67	6.57	17.33	56.68
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		40.00	22.67	6.57	17.33	56.68
TOTAL REVENUES		40.00	22.67	6.57	17.33	56.68
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	0.83	0.30	4.17	16.60
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	0.83	0.30	4.17	16.60
TOTAL EXPENDITURES		5.00	0.83	0.30	4.17	16.60
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		40.00	22.67	6.57	17.33	56.68
TOTAL EXPENDITURES		5.00	0.83	0.30	4.17	16.60
NET OF REVENUES & EXPENDITURES		35.00	21.84	6.27	13.16	62.40

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	25.00	26.55	7.38	(1.55)	106.20
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,525.00	26.55	7.38	18,498.45	0.14
TOTAL REVENUES		18,525.00	26.55	7.38	18,498.45	0.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	834.50	834.50	15,665.50	5.06
269-000-961.000	BANK CHARGES	2.00	0.98	0.34	1.02	49.00
Total Dept 000 - NON-DEPARTMENTAL		16,502.00	835.48	834.84	15,666.52	5.06
TOTAL EXPENDITURES		16,502.00	835.48	834.84	15,666.52	5.06
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,525.00	26.55	7.38	18,498.45	0.14
TOTAL EXPENDITURES		16,502.00	835.48	834.84	15,666.52	5.06
NET OF REVENUES & EXPENDITURES		2,023.00	(808.93)	(827.46)	2,831.93	39.99

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	211,230.10	0.00	633,689.90	25.00
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	675.00	792.62	254.74	(117.62)	117.43
Total Dept 000 - NON-DEPARTMENTAL		994,602.00	212,022.72	254.74	782,579.28	21.32
TOTAL REVENUES		994,602.00	212,022.72	254.74	782,579.28	21.32
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	9,150.00	5,175.00	81,050.00	10.14
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	3,362.50	1,732.50	96,637.50	3.36
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	56,733.75	20,013.75	393,266.25	12.61
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	3,711.04	2,211.04	41,288.96	8.25
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	1,079.50	382.50	12,445.50	7.98
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,200.00	0.00	0.00	2,200.00	0.00
272-000-957.000	TRAINING	3,500.00	600.00	600.00	2,900.00	17.14
272-000-961.000	BANK CHARGES	0.00	31.37	12.21	(31.37)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	74,668.16	30,127.00	636,656.84	10.50
TOTAL EXPENDITURES		711,325.00	74,668.16	30,127.00	636,656.84	10.50
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		994,602.00	212,022.72	254.74	782,579.28	21.32
TOTAL EXPENDITURES		711,325.00	74,668.16	30,127.00	636,656.84	10.50
NET OF REVENUES & EXPENDITURES		283,277.00	137,354.56	(29,872.26)	145,922.44	48.49

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	148,000.00	14,713.22	14,805.43	133,286.78	9.94
273-000-665.000	MSU INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		163,100.00	14,713.22	14,805.43	148,386.78	9.02
TOTAL REVENUES		163,100.00	14,713.22	14,805.43	148,386.78	9.02
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	8,532.81	2,834.13	28,377.19	23.12
273-000-708.000	WORKERS COMP INSURANCE	65.00	8.64	3.44	56.36	13.29
273-000-709.000	SOCIAL SECURITY	2,825.00	757.53	216.81	2,067.47	26.82
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	696.67	198.39	1,888.33	26.95
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	5,596.88	1,876.96	17,558.12	24.17
273-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	300.00	0.00
273-000-801.000	CONTRACT SERVICES	82,660.00	20,664.75	0.00	61,995.25	25.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	0.00	0.00	1,500.00	0.00
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
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	36,257.28	5,129.73	126,652.72	22.26
TOTAL EXPENDITURES		162,910.00	36,257.28	5,129.73	126,652.72	22.26
Fund 273 - MSU :						
TOTAL REVENUES		163,100.00	14,713.22	14,805.43	148,386.78	9.02
TOTAL EXPENDITURES		162,910.00	36,257.28	5,129.73	126,652.72	22.26
NET OF REVENUES & EXPENDITURES		190.00	(21,544.06)	9,675.70	21,734.06	.1,338.98

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.00	22,744.95	6,371.92	(22,744.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		75,000.00	22,744.95	6,371.92	52,255.05	30.33
TOTAL REVENUES		75,000.00	22,744.95	6,371.92	52,255.05	30.33
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	0.00	4,373.27	983.50	(4,373.27)	100.00
280-000-933.000	SOFTWARE	75,000.00	0.00	0.00	75,000.00	0.00
280-000-961.000	BANK CHARGES	0.00	12.69	4.63	(12.69)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75,000.00	4,385.96	988.13	70,614.04	5.85
TOTAL EXPENDITURES		75,000.00	4,385.96	988.13	70,614.04	5.85
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		75,000.00	22,744.95	6,371.92	52,255.05	30.33
TOTAL EXPENDITURES		75,000.00	4,385.96	988.13	70,614.04	5.85
NET OF REVENUES & EXPENDITURES		0.00	18,358.99	5,383.79	(18,358.99)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	0.00	815.25	246.38	(815.25)	100.00
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	0.08	0.00	(0.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	815.33	246.38	(815.33)	100.00
TOTAL REVENUES		0.00	815.33	246.38	(815.33)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	0.00	0.00	0.00	0.00
284-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	0.00	30.35	11.43	(30.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	30.35	11.43	(30.35)	100.00
TOTAL EXPENDITURES		0.00	30.35	11.43	(30.35)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	815.33	246.38	(815.33)	100.00
TOTAL EXPENDITURES		0.00	30.35	11.43	(30.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	784.98	234.95	(784.98)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.08	0.02	(0.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.08	0.02	(0.08)	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	0.08	0.02	(0.08)	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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.08	0.02	(0.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.08	0.02	(0.08)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.00	0.00	56,520.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	168,049.94	98,446.34	405,653.06	29.29
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
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	7,212.48	0.00	68,454.52	9.53
292-000-665.000	INTEREST INCOME	700.00	555.56	167.10	144.44	79.37
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	602.17	379.35	6,897.83	8.03
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	0.00	0.00	388,289.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,166,379.00	176,420.15	98,992.79	989,958.85	15.13
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,166,379.00	176,420.15	98,992.79	989,958.85	15.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	18.86	6.27	(18.86)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	18.86	6.27	(18.86)	100.00
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	11,929.45	11,929.54	188,070.55	5.96
292-662-831.000	INSTITUTIONAL CARE	90,000.00	7,730.00	7,480.00	82,270.00	8.59
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	19,659.45	19,409.54	271,090.55	6.76
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	12,145.86	4,048.62	40,486.14	23.08
292-664-702.100	WAGES - PARAPRO	39,252.00	9,059.42	3,019.80	30,192.58	23.08
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	9,287.46	2,407.86	35,421.54	20.77
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	0.00	0.00	17,391.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	419.85	152.24	3,180.15	11.66
292-664-709.000	CHILD CARE FUND FICA	12,500.00	2,774.82	722.05	9,725.18	22.20

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	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	1,660.00	560.00		5,620.00	22.80
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	1,808.30	451.96		9,191.70	16.44
292-664-717.000	RETIREMENT	45,000.00	10,941.27	3,647.09		34,058.73	24.31
292-664-718.000	HEALTH INSURANCE	70,000.00	12,686.88	3,998.56		57,313.12	18.12
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	0.00	0.00		2,000.00	0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	140.17	16.15		259.83	35.04
292-664-752.000	OFFICE SUPPLIES	750.00	32.97	32.97		717.03	4.40
292-664-754.000	PROBATION INCENTIVES	1,600.00	280.26	105.97		1,319.74	17.52
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	0.00	0.00		200.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	108.79	0.00		491.21	18.13
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00		300.00	0.00
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	0.00	0.00		5,000.00	0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00		1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	190,060.00	8,449.99	2,983.49		181,610.01	4.45
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	1,351.51	1,351.51		33,748.49	3.85
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	455.00	455.00		41,945.00	1.07
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	7,520.00	0.00	0.00		7,520.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	4,097.50	2,254.00		15,902.50	20.49
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	285.50	206.00		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	5,706.00	2,319.97		19,294.00	22.82
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	348.00	156.00		652.00	34.80
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00		0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00		0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	0.00	0.00		150.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	327.27	276.19		1,072.73	23.38
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	1,474.99	329.86		6,525.01	18.44
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	116.65	20.76		383.35	23.33
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	5,362.38	2,281.22		31,637.62	14.49
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	60.26	5.24		1,939.74	3.01
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00		500.00	0.00
292-664-936.000	FLEET POLICY	2,600.00	2,569.58	0.00		30.42	98.83
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	0.00	0.00		1,000.00	0.00
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	91,950.68	31,802.51		614,258.32	13.02
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	9,034.50	4,482.25		43,715.50	17.13

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	0.00	0.00	2,000.00	0.00
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	9,034.50	4,482.25	47,485.50	15.98
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	768.00	384.00	28,232.00	2.65
292-669-722.000	MISC. - MEALS - RDSS	300.00	19.50	19.50	280.50	6.50
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	767.80	421.96	33,932.20	2.21
Total Dept 669 - RDSS GRANT		64,000.00	1,555.30	825.46	62,444.70	2.43
TOTAL EXPENDITURES		1,117,479.00	122,218.79	56,526.03	995,260.21	10.94
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,166,379.00	176,420.15	98,992.79	989,958.85	15.13
TOTAL EXPENDITURES		1,117,479.00	122,218.79	56,526.03	995,260.21	10.94
NET OF REVENUES & EXPENDITURES		48,900.00	54,201.36	42,466.76	(5,301.36)	110.84

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,100.00	4,037.75	4,044.15	36,062.25	10.07
293-000-665.000	INTEREST INCOME	300.00	213.45	62.37	86.55	71.15
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	0.00	0.00	5,000.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		45,400.00	4,251.20	4,106.52	41,148.80	9.36
TOTAL REVENUES		45,400.00	4,251.20	4,106.52	41,148.80	9.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	15.00	7.74	2.84	7.26	51.60
Total Dept 000 - NON-DEPARTMENTAL		15.00	7.74	2.84	7.26	51.60
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	2,784.49	332.85	7,215.51	27.84
293-681-844.000	VETERANS BURIALS	5,000.00	600.00	300.00	4,400.00	12.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	448.14	448.14	3,551.86	11.20
Total Dept 681 - VETERANS BURIALS		19,000.00	3,832.63	1,080.99	15,167.37	20.17
TOTAL EXPENDITURES		19,015.00	3,840.37	1,083.83	15,174.63	20.20
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		45,400.00	4,251.20	4,106.52	41,148.80	9.36
TOTAL EXPENDITURES		19,015.00	3,840.37	1,083.83	15,174.63	20.20
NET OF REVENUES & EXPENDITURES		26,385.00	410.83	3,022.69	25,974.17	1.56

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	12,681.82	12,700.85	115,918.18	9.86
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	800.00	464.95	133.80	335.05	58.12
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		129,500.00	13,146.77	12,834.65	116,353.23	10.15
TOTAL REVENUES		129,500.00	13,146.77	12,834.65	116,353.23	10.15
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	45.00	16.89	6.08	28.11	37.53
Total Dept 000 - NON-DEPARTMENTAL		45.00	16.89	6.08	28.11	37.53
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	8,083.17	2,733.99	(8,083.17)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	9,238.02	3,097.61	33,176.98	21.78
295-682-705.000	CLERK--VETERANS OFFICE	36,475.00	0.00	0.00	36,475.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	300.00	19.14	7.74	280.86	6.38
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	1,682.65	487.77	4,352.35	27.88
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,154.17	384.62	3,845.83	23.08
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	1,411.87	408.22	4,113.13	25.55
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	5,000.00	315.93	0.00	4,684.07	6.32
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	100.00	0.00	900.00	10.00
295-682-801.000	CONTRACT SERVICES	3,000.00	480.00	160.00	2,520.00	16.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	601.36	404.81	1,898.64	24.05
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	66.00	0.00	434.00	13.20
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	538.62	68.14	1,461.38	26.93
295-682-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
295-682-920.000	UTILITIES	2,000.00	715.79	432.24	1,284.21	35.79
295-682-933.000	MAINTENANCE	1,200.00	84.00	0.00	1,116.00	7.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	115.71	0.00	634.29	15.43
295-682-957.000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	47.70	0.00	2,952.30	1.59
Total Dept 682 - VETERANS		120,000.00	24,654.13	8,185.14	95,345.87	20.55
TOTAL EXPENDITURES		120,045.00	24,671.02	8,191.22	95,373.98	20.55

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		129,500.00	13,146.77	12,834.65	116,353.23	10.15
TOTAL EXPENDITURES		120,045.00	24,671.02	8,191.22	95,373.98	20.55
NET OF REVENUES & EXPENDITURES		9,455.00	(11,524.25)	4,643.43	20,979.25	121.89

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	3.85	1.13	(3.85)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.85	1.13	(3.85)	100.00
TOTAL REVENUES		0.00	3.85	1.13	(3.85)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.14	0.05	(0.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.14	0.05	(0.14)	100.00
TOTAL EXPENDITURES		0.00	0.14	0.05	(0.14)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	3.85	1.13	(3.85)	100.00
TOTAL EXPENDITURES		0.00	0.14	0.05	(0.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3.71	1.08	(3.71)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	64,875.00	0.00	301,370.00	17.71
307-000-665.000	INTEREST INCOME	10.00	1.15	0.34	8.85	11.50
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	64,876.15	0.34	301,378.85	17.71
TOTAL REVENUES		366,255.00	64,876.15	0.34	301,378.85	17.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	5.00	0.05	0.02	4.95	1.00
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875.00	0.00	0.00	299,875.00	0.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	0.00	0.00	1,500.00	0.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	64,875.00	64,875.00	0.00	0.00	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	64,875.05	0.02	301,379.95	17.71
TOTAL EXPENDITURES		366,255.00	64,875.05	0.02	301,379.95	17.71
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	64,876.15	0.34	301,378.85	17.71
TOTAL EXPENDITURES		366,255.00	64,875.05	0.02	301,379.95	17.71
NET OF REVENUES & EXPENDITURES		0.00	1.10	0.32	(1.10)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	5.00	3.42	1.00	1.58	68.40
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	3.42	1.00	1.58	68.40
TOTAL REVENUES		5.00	3.42	1.00	1.58	68.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.13	0.05	(0.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.13	0.05	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.13	0.05	(0.13)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		5.00	3.42	1.00	1.58	68.40
TOTAL EXPENDITURES		0.00	0.13	0.05	(0.13)	100.00
NET OF REVENUES & EXPENDITURES		5.00	3.29	0.95	1.71	65.80

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	3,900.00	0.00	246,100.00	1.56
507-000-665.000	INTEREST INCOME	7,500.00	9,637.99	3,062.83	(2,137.99)	128.51
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		257,500.00	13,537.99	3,062.83	243,962.01	5.26
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	0.00	175.00	65.00	(175.00)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	10.00	10.00	(10.00)	100.00
507-019-639.002	PUBLICATION FEE -2019	0.00	25.00	25.00	(25.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	25.00	25.00	(25.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	235.00	125.00	(235.00)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	132.63	86.42	(132.63)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	150.00	50.00	(150.00)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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		0.00	282.63	136.42	(282.63)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	13,144.21	3,189.14	21,855.79	37.55
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	4,193.68	950.00	(4,193.68)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	700.00	750.00	(700.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	700.00	750.00	(700.00)	100.00
Total Dept 021 - 2021 TAXES		35,000.00	18,737.89	5,639.14	16,262.11	53.54
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 023 - 2023 TAXES						
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00	0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		292,500.00	32,793.51	8,963.39	259,706.49	11.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,028.79	952.72	471.21	68.59
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	394.17	10.17	405.83	49.27
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	6,000.00	3,860.00	3,860.00	2,140.00	64.33
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	200.00	0.00	0.00	200.00	0.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	(1,626.54)	0.00	1,626.54	100.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000.00	5,967.00	1,200.00	12,033.00	33.15
507-000-940.000	COPIER LEASE - XEROX	1,450.00	89.86	36.39	1,360.14	6.20
507-000-957.000	TRAINING	3,000.00	69.00	0.00	2,931.00	2.30
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	18.37	5.14	81.63	18.37

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	1,500.00	0.00		0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	0.00		0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,550.00	10,300.65		6,064.42	25,249.35	28.98
Dept 016 - 2016 TAXES							
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00		0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 019 - 2019 TAXES							
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 020 - 2020 TAXES							
507-020-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00		0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00		0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		0.00	0.00	0.00
507-020-812.000	RECORDING FEES	0.00	0.00		0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	0.00		0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00		0.00	0.00	0.00
507-020-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00		0.00	0.00	0.00
Dept 021 - 2021 TAXES							
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	15,000.00	8,001.48		8,001.48	6,998.52	53.34
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	8,500.00	0.00		0.00	8,500.00	0.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00		0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		33,500.00	8,001.48		8,001.48	25,498.52	23.89
Dept 022 - 2022 TAXES							
507-022-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-022-810.000	PARCEL ADMIN FEES	15,000.00	0.00		0.00	15,000.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00		0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	8,500.00	0.00		0.00	8,500.00	0.00
507-022-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		43,500.00	0.00	0.00	43,500.00	0.00
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		112,550.00	18,302.13	14,065.90	94,247.87	16.26
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		292,500.00	32,793.51	8,963.39	259,706.49	11.21
TOTAL EXPENDITURES		112,550.00	18,302.13	14,065.90	94,247.87	16.26
NET OF REVENUES & EXPENDITURES		179,950.00	14,491.38	(5,102.51)	165,458.62	8.05

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	22.15	4.95	(22.15)	100.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	22.15	4.95	(22.15)	100.00
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	6,612.13	(60.00)	53,387.87	11.02
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	6,612.13	(60.00)	53,387.87	11.02
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	2,316.00	0.00	9,684.00	19.30
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	2,316.00	0.00	9,684.00	19.30
TOTAL REVENUES		72,000.00	8,950.28	(55.05)	63,049.72	12.43
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	0.93	0.31	2.07	31.00
Total Dept 000 - NON-DEPARTMENTAL		3.00	0.93	0.31	2.07	31.00
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	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	0.00	0.00	400.00	0.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	43.14	0.00	1,456.86	2.88
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	150.91	0.00	699.09	17.75
508-751-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	3,509.76	1,075.69	11,490.24	23.40
508-751-930.000	REPAIRS & MAINT	250.00	0.00	0.00	250.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	48.58	0.00	7,451.42	0.65
508-751-935.000	INSURANCE	250.00	0.00	0.00	250.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	0.00	0.00	5,000.00	0.00
508-751-955.000	PARK EXPENSE	2,000.00	384.00	184.00	1,616.00	19.20
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		35,295.00	4,136.39	1,259.69	31,158.61	11.72
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,500.00	2,263.00	2,263.00	5,237.00	30.17
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	0.00	0.00	0.00	0.00
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	3,219.22	1,460.84	11,780.78	21.46
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	281.12	281.12	2,718.88	9.37
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	1,385.00	1,385.00	8,615.00	13.85
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,700.00	7,148.34	5,389.96	29,551.66	19.48
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,998.00	11,285.66		6,649.96		60,712.34	15.67
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,000.00	8,950.28		(55.05)		63,049.72	12.43
	TOTAL EXPENDITURES	71,998.00	11,285.66		6,649.96		60,712.34	15.67
	NET OF REVENUES & EXPENDITURES	2.00	(2,335.38)		(6,705.01)		2,337.38	6,769.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	2,298.70	817.10	7,701.30	22.99
516-000-448.000	ADMIN FEES	2,000.00	47.26	17.79	1,952.74	2.36
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	0.00	0.00	200.00	0.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	0.00	0.00	600.00	0.00
516-000-640.000	OCTOBER MAILING FEE	200.00	15.00	0.00	185.00	7.50
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	17,000.00	32,311.05	15,861.62	(15,311.05)	190.07
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		30,000.00	34,672.01	16,696.51	(4,672.01)	115.57
TOTAL REVENUES		30,000.00	34,672.01	16,696.51	(4,672.01)	115.57
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	150.00	0.00	300.00	33.33
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	0.00	0.00	91,500.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	150.00	0.00	91,800.00	0.16
TOTAL EXPENDITURES		91,950.00	150.00	0.00	91,800.00	0.16
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		30,000.00	34,672.01	16,696.51	(4,672.01)	115.57
TOTAL EXPENDITURES		91,950.00	150.00	0.00	91,800.00	0.16
NET OF REVENUES & EXPENDITURES		(61,950.00)	34,522.01	16,696.51	(96,472.01)	55.73

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	851.11	255.72	2,148.89	28.37
530-000-448.000	ADMIN FEES	1,500.00	69.96	20.85	1,430.04	4.66
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	90.00	30.00	(90.00)	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	90.00	30.00	2,410.00	3.60
530-000-640.000	OCTOBER MAILING FEE	800.00	0.00	0.00	800.00	0.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	1,500.00	2,080.00	684.07	(580.00)	138.67
Total Dept 000 - NON-DEPARTMENTAL		9,300.00	3,181.07	1,020.64	6,118.93	34.21
TOTAL REVENUES		9,300.00	3,181.07	1,020.64	6,118.93	34.21
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	30.00	0.00	270.00	10.00
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	17.20	6.35	32.80	34.40
Total Dept 000 - NON-DEPARTMENTAL		350.00	47.20	6.35	302.80	13.49
TOTAL EXPENDITURES		350.00	47.20	6.35	302.80	13.49
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		9,300.00	3,181.07	1,020.64	6,118.93	34.21
TOTAL EXPENDITURES		350.00	47.20	6.35	302.80	13.49
NET OF REVENUES & EXPENDITURES		8,950.00	3,133.87	1,014.29	5,816.13	35.02

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	30,000.00	16,515.45	5,477.94	13,484.55	55.05
531-000-448.000	ADMIN FEES	8,000.00	2,092.49	664.00	5,907.51	26.16
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	5,000.00	2,282.25	542.25	2,717.75	45.65
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	2,430.00	660.00	2,570.00	48.60
531-000-640.000	OCTOBER MAILING FEE	10,000.00	1,085.99	270.00	8,914.01	10.86
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	7,000.00	4,397.57	1,392.10	2,602.43	62.82
Total Dept 000 - NON-DEPARTMENTAL		65,000.00	28,803.75	9,006.29	36,196.25	44.31
TOTAL REVENUES		65,000.00	28,803.75	9,006.29	36,196.25	44.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,000.00	2,250.00	1,020.00	4,750.00	32.14
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	18.77	4.09	(18.77)	100.00
Total Dept 000 - NON-DEPARTMENTAL		7,000.00	2,268.77	1,024.09	4,731.23	32.41
TOTAL EXPENDITURES		7,000.00	2,268.77	1,024.09	4,731.23	32.41
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		65,000.00	28,803.75	9,006.29	36,196.25	44.31
TOTAL EXPENDITURES		7,000.00	2,268.77	1,024.09	4,731.23	32.41
NET OF REVENUES & EXPENDITURES		58,000.00	26,534.98	7,982.20	31,465.02	45.75

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	20,000.00	22,038.15	8,054.68	(2,038.15)	110.19
532-000-448.000	ADMIN FEE	8,000.00	9,793.62	3,223.56	(1,793.62)	122.42
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
532-000-640.000	OCTOBER FEE	10,000.00	5,745.97	1,665.41	4,254.03	57.46
532-000-665.000	INTEREST INCOME	2,500.00	12,883.51	4,267.02	(10,383.51)	515.34
Total Dept 000 - NON-DEPARTMENTAL		52,500.00	50,461.25	17,210.67	2,038.75	96.12
TOTAL REVENUES		52,500.00	50,461.25	17,210.67	2,038.75	96.12
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
532-000-814.000	FORFEITURE RECORDING COSTS	18,000.00	0.00	0.00	18,000.00	0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,000.00	0.00	0.00	7,000.00	0.00
532-000-961.000	BANK CHARGES	100.00	25.77	6.64	74.23	25.77
Total Dept 000 - NON-DEPARTMENTAL		25,100.00	25.77	6.64	25,074.23	0.10
TOTAL EXPENDITURES		25,100.00	25.77	6.64	25,074.23	0.10
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		52,500.00	50,461.25	17,210.67	2,038.75	96.12
TOTAL EXPENDITURES		25,100.00	25.77	6.64	25,074.23	0.10
NET OF REVENUES & EXPENDITURES		27,400.00	50,435.48	17,204.03	(23,035.48)	184.07

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	0.00	0.00	0.00	0.00	0.00
533-000-448.000	ADMIN FEE	0.00	0.00	0.00	0.00	0.00
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
533-000-640.000	OCTOBER FEE	0.00	0.00	0.00	0.00	0.00
533-000-665.000	INTEREST INCOME	0.00	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						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	0.00	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 533 - 2023 TAXES RECEIVABLE:						
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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	0.00	25.00	0.00	(25.00)	100.00
535-000-503.000	USDA RD HPG	0.00	27,211.00	27,211.00	(27,211.00)	100.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	0.00	24,213.32	0.00	(24,213.32)	100.00
535-000-522.000	CDBG PI	0.00	23,708.39	800.00	(23,708.39)	100.00
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	0.00	926.00	0.00	(926.00)	100.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	0.00	5,068.34	0.00	(5,068.34)	100.00
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	35,500.00	0.00	(35,500.00)	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	208.65	70.61	(208.65)	100.00
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	116,860.70	28,081.61	(116,860.70)	100.00
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	116,860.70	28,081.61	(116,860.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	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 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 640 - HPG PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-643-802.000	MI HOPE CONTRACT LABOR	0.00	2,500.00	2,500.00	(2,500.00)	100.00
Total Dept 643 - MSHDA MI-HOPE		0.00	2,500.00	2,500.00	(2,500.00)	100.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	0.00	10,665.00	0.00	(10,665.00)	100.00
535-696-802.000	CONTRACT LABOR	0.00	4,360.90	1,749.00	(4,360.90)	100.00
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	71.76	0.00	(71.76)	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	0.00	123.00	60.00	(123.00)	100.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		0.00	15,220.66	1,809.00	(15,220.66)	100.00
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	0.00	57.95	57.95	(57.95)	100.00
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	0.00	1,357.47	0.00	(1,357.47)	100.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		0.00	1,415.42	57.95	(1,415.42)	100.00
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	0.00	28,925.82	12,515.82	(28,925.82)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		0.00	28,925.82	12,515.82	(28,925.82)	100.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	3,861.00	0.00	(3,861.00)	100.00
535-737-801.100	CONTRACTED LABOR	0.00	3,670.00	0.00	(3,670.00)	100.00
Total Dept 737 - HPG GRANT 2022		0.00	7,531.00	0.00	(7,531.00)	100.00
TOTAL EXPENDITURES		0.00	55,592.90	16,882.77	(55,592.90)	100.00
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		0.00	116,860.70	28,081.61	(116,860.70)	100.00
TOTAL EXPENDITURES		0.00	55,592.90	16,882.77	(55,592.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	61,267.80	11,198.84	(61,267.80)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	462.36	131.63	137.64	77.06
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		7,515.00	462.36	131.63	7,052.64	6.15
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	77,757.00	11,478.00	172,243.00	31.10
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	77,757.00	11,478.00	172,243.00	31.10
TOTAL REVENUES		257,515.00	78,219.36	11,609.63	179,295.64	30.37
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	16.54	6.12	(16.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16.54	6.12	(16.54)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	24,733.13	8,246.78	71,281.87	25.76
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	253.84	101.50	1,446.16	14.93
549-371-709.000	SOCIAL SECURITY	7,345.00	2,194.12	627.68	5,150.88	29.87
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	577.12	192.32	1,922.88	23.08
549-371-713.000	OVERTIME	200.00	19.27	19.27	180.73	9.64
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,410.00	999.01	285.15	2,410.99	29.30
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	18,204.63	6,068.21	63,795.37	22.20
549-371-718.000	HEALTH INSURANCE	17,345.00	4,261.83	1,471.99	13,083.17	24.57
549-371-752.000	OFFICE SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	982.88	359.24	3,017.12	24.57
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	500.00	0.00	0.00	500.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,000.00	86.87	0.00	913.13	8.69
549-371-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
549-371-860.000	TRAVEL EXPENSE	0.00	154.61	154.61	(154.61)	100.00
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	16.98	0.00	283.02	5.66
549-371-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	0.00	0.00	100.00	0.00
549-371-968.000	DEPRECIATION- VEHICLES	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 549 - BUILDING INSPECTION DEPT. FUND:	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	257,515.00	57,538.50		17,526.75		199,976.50	22.34
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>57,555.04</u>		<u>17,532.87</u>		<u>199,959.96</u>	<u>22.35</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	257,515.00	78,219.36		11,609.63		179,295.64	30.37
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>57,555.04</u>		<u>17,532.87</u>		<u>199,959.96</u>	<u>22.35</u>
	NET OF REVENUES & EXPENDITURES	0.00	20,664.32		(5,923.24)		(20,664.32)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	30,379.69	30,475.85	269,220.31	10.14
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	113,227.00	113,227.00	136,773.00	45.29
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	350,000.00	112,245.00	37,415.00	237,755.00	32.07
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	13,450.76	4,071.55	24,049.24	35.87
588-000-628.000	CONTRACT FARES	20,000.00	6,912.90	2,410.90	13,087.10	34.56
588-000-665.000	INTEREST INCOME	0.00	18,122.29	4,522.54	(18,122.29)	100.00
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	1,181.25	787.50	2,818.75	29.53
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	197,930.00	0.00	0.00	197,930.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,159,030.00	295,518.89	192,910.34	863,511.11	25.50
TOTAL REVENUES		1,159,030.00	295,518.89	192,910.34	863,511.11	25.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	0.00	(440.03)	(102.97)	440.03	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(440.03)	(102.97)	440.03	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	26,916.52	9,143.68	94,638.48	22.14
588-596-702.100	MECHANIC WAGES	55,695.00	12,399.44	4,203.20	43,295.56	22.26
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	27,403.53	9,236.81	91,096.47	23.13
588-596-703.000	DIRECTOR WAGES	44,680.00	10,319.64	3,308.41	34,360.36	23.10
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	45,223.96	15,760.38	109,776.04	29.18
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	5,323.93	1,844.64	19,676.07	21.30
588-596-704.200	TRANSIT PER DIEMS	0.00	0.00	0.00	0.00	0.00
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	2,652.50	1,082.86	11,347.50	18.95
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	11,662.85	3,410.31	33,337.15	25.92
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	400.00	200.00	2,100.00	16.00
588-596-713.000	OVERTIME	15,000.00	3,610.48	1,405.19	11,389.52	24.07
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	11,100.00	3,297.88	963.57	7,802.12	29.71

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	31,525.41	10,508.47	88,474.59	26.27
588-596-718.000	HEALTH INSURANCE	150,000.00	35,265.36	12,473.87	114,734.64	23.51
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	29.78	29.78	9,970.22	0.30
588-596-759.000	GAS, OIL AND GREASE	85,000.00	14,545.48	6,423.19	70,454.52	17.11
588-596-767.000	UNIFORMS	1,500.00	342.72	171.36	1,157.28	22.85
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	131.72	131.72	2,868.28	4.39
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,114.00	0.00	(14.00)	101.27
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	0.00	0.00	5,000.00	0.00
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	726.75	200.00	1,773.25	29.07
588-596-850.000	TELEPHONE EXPENSE	3,000.00	547.38	0.00	2,452.62	18.25
588-596-851.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
588-596-852.000	INTERNET SERVICES	1,000.00	130.78	43.64	869.22	13.08
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	1,250.00	525.00	525.00	725.00	42.00
588-596-920.000	UTILITIES	10,000.00	1,339.08	491.05	8,660.92	13.39
588-596-920.100	PROPANE	5,000.00	854.55	854.55	4,145.45	17.09
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	1,500.00	1,500.00	1,000.00	60.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	55.89	0.00	2,944.11	1.86
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	1,540.44	1,014.09	3,459.56	30.81
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	224.28	101.30	4,775.72	4.49
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00	44.04	99.91
588-596-937.000	TOWING	0.00	0.00	0.00	0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	137.82	45.94	362.18	27.56
588-596-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	139,277.00	87,631.00	(139,277.00)	100.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	0.00	0.00	4,000.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	4,004.00	4,004.00	(4,004.00)	100.00
Total Dept 596 - TRANSPORTATION		1,159,030.00	430,984.13	176,708.01	728,045.87	37.18
TOTAL EXPENDITURES		1,159,030.00	430,544.10	176,605.04	728,485.90	37.15
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,159,030.00	295,518.89	192,910.34	863,511.11	25.50
TOTAL EXPENDITURES		1,159,030.00	430,544.10	176,605.04	728,485.90	37.15
NET OF REVENUES & EXPENDITURES		0.00	(135,025.21)	16,305.30	135,025.21	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	115.31	37.30	1,134.69	9.22
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
595-000-672.000	REVENUES	300,000.00	59,581.84	61,244.74	240,418.16	19.86
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	59,697.15	61,282.04	290,382.85	17.05
TOTAL REVENUES		350,080.00	59,697.15	61,282.04	290,382.85	17.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	125,000.00	32,661.94	28,738.21	92,338.06	26.13
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	20.00	0.00	0.00	20.00	0.00
595-000-961.000	BANK CHARGES	60.00	4.30	1.80	55.70	7.17
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	2,415.00	0.00	(2,415.00)	100.00
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	35,081.24	28,740.01	314,998.76	10.02
TOTAL EXPENDITURES		350,080.00	35,081.24	28,740.01	314,998.76	10.02
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	59,697.15	61,282.04	290,382.85	17.05
TOTAL EXPENDITURES		350,080.00	35,081.24	28,740.01	314,998.76	10.02
NET OF REVENUES & EXPENDITURES		0.00	24,615.91	32,542.03	(24,615.91)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	335.47	85.79	(335.47)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	335.47	85.79	(335.47)	100.00
TOTAL REVENUES		0.00	335.47	85.79	(335.47)	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	15.35	7.57	(15.35)	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	15.35	7.57	(15.35)	100.00
TOTAL EXPENDITURES		0.00	15.35	7.57	(15.35)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	335.47	85.79	(335.47)	100.00
TOTAL EXPENDITURES		0.00	15.35	7.57	(15.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	320.12	78.22	(320.12)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	150.70	44.51	(150.70)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	150.70	44.51	(150.70)	100.00
TOTAL REVENUES		0.00	150.70	44.51	(150.70)	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	25.91	1.09	(25.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	25.91	1.09	(25.91)	100.00
TOTAL EXPENDITURES		0.00	25.91	1.09	(25.91)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	150.70	44.51	(150.70)	100.00
TOTAL EXPENDITURES		0.00	25.91	1.09	(25.91)	100.00
NET OF REVENUES & EXPENDITURES		0.00	124.79	43.42	(124.79)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	205.70	61.40	(205.70)	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	205.70	61.40	(205.70)	100.00
TOTAL REVENUES		0.00	205.70	61.40	(205.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	155.58	98.31	(155.58)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(147.92)	(20.48)	147.92	100.00
704-000-961.000	BANK CHARGES	0.00	7.14	3.06	(7.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	14.80	80.89	(14.80)	100.00
TOTAL EXPENDITURES		0.00	14.80	80.89	(14.80)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	205.70	61.40	(205.70)	100.00
TOTAL EXPENDITURES		0.00	14.80	80.89	(14.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	190.90	(19.49)	(190.90)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	23.72	5.24	(23.72)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	23.72	5.24	(23.72)	100.00
TOTAL REVENUES		0.00	23.72	5.24	(23.72)	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	165.00	55.00	(165.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	165.00	55.00	(165.00)	100.00
TOTAL EXPENDITURES		0.00	165.00	55.00	(165.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	23.72	5.24	(23.72)	100.00
TOTAL EXPENDITURES		0.00	165.00	55.00	(165.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(141.28)	(49.76)	141.28	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	98.44	35.49	(98.44)	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	98.44	35.49	(98.44)	100.00
TOTAL REVENUES		0.00	98.44	35.49	(98.44)	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	3.60	1.64	(3.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.60	1.64	(3.60)	100.00
TOTAL EXPENDITURES		0.00	3.60	1.64	(3.60)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	98.44	35.49	(98.44)	100.00
TOTAL EXPENDITURES		0.00	3.60	1.64	(3.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	94.84	33.85	(94.84)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	4.67	1.58	10.33	31.13
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	4.67	1.58	10.33	31.13
TOTAL REVENUES		15.00	4.67	1.58	10.33	31.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		15.00	4.67	1.58	10.33	31.13
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	4.67	1.58	10.33	31.13

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	2.97	0.96	9.03	24.75
Total Dept 000 - NON-DEPARTMENTAL		12.00	2.97	0.96	9.03	24.75
TOTAL REVENUES		12.00	2.97	0.96	9.03	24.75
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	260.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	260.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	260.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	2.97	0.96	9.03	24.75
TOTAL EXPENDITURES		0.00	260.00	260.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(257.03)	(259.04)	269.03	2,141.92

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	3.87	1.31	11.13	25.80
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	3.87	1.31	11.13	25.80
TOTAL REVENUES		15.00	3.87	1.31	11.13	25.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	3.87	1.31	11.13	25.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	3.87	1.31	11.13	25.80

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	9.15	3.11	25.85	26.14
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	9.15	3.11	25.85	26.14
TOTAL REVENUES		35.00	9.15	3.11	25.85	26.14
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	9.15	3.11	25.85	26.14
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	9.15	3.11	25.85	26.14

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,408,404.00	2,802,051.46	1,195,542.10	15,606,352.54	15.22
TOTAL EXPENDITURES - ALL FUNDS		17,646,111.00	3,034,446.92	1,235,738.51	14,611,664.08	17.20
NET OF REVENUES & EXPENDITURES		762,293.00	(232,395.46)	(40,196.41)	994,688.46	30.49