

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	1,187,326.46	73,921.00	5,112,673.54	18.85
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	167,627.64	167,627.64	0.00	0.00	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-434.000	TRAILER TAXES	500.00	330.00	0.00	170.00	66.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	0.00	59,086.35	59,086.35	(59,086.35)	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	57,125.00	19,863.00	67,875.00	45.70
101-000-566.000	REGION 7B (STATE GRANTS - OTHER )	0.00	0.00	0.00	0.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	180,736.33	208,812.27	28,075.94	(28,075.94)	115.53
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	249,241.00	83,653.00	302,084.00	45.21
101-000-601.100	CUNNINGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	45,000.00	12,707.71	5,052.30	32,292.29	28.24
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	106.84	9.30	393.16	21.37
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	4,500.00	140.04	0.00	4,359.96	3.11

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	780.91	0.77	7,219.09	9.76
101-000-667.000	RENTAL INCOME	36,000.00	18,000.00	0.00	18,000.00	50.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	12,466.13	2,954.49	17,533.87	41.55
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	525.00	525.00	475.00	52.50
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	75.00	25.00	225.00	25.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	79,136.72	0.00	30,863.28	71.94
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	91,500.00	0.00	0.00	91,500.00	0.00
101-000-697.300	TRANSFER FROM ROAD PATROL MILLAGE FUND	0.00	0.00	0.00	0.00	0.00
101-000-697.400	TRANSFER FROM LOCAL CORR OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,294,588.97	1,333,342.07	273,166.15	7,961,246.90	14.35
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	19,589.80	3,782.62	50,410.20	27.99
101-215-675.000	MAP & COPYING REVENUE	4,000.00	1,195.41	487.61	2,804.59	29.89
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	20,785.21	4,270.23	53,214.79	28.09
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	7,003.29	7,313.29	290.00	(310.00)	104.43
101-253-643.000	NSF REVENUE	200.00	25.00	0.00	175.00	12.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		48,203.29	7,338.07	290.00	40,865.22	15.22
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	2,942.51	0.00	38,557.49	7.09
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	4,215.00	1,350.00	2,285.00	64.85
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	8,487.51	1,350.00	98,712.49	7.92
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	6,982.40	1,480.60	13,017.60	34.91
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	3,269.88	554.00	4,980.12	39.63
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	25.00	0.00	175.00	12.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	326.00	0.00	3,174.00	9.31
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	1,879.40	0.00	1,620.60	53.70
Total Dept 283 - CIRCUIT COURT		35,450.00	12,482.68	2,034.60	22,967.32	35.21
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	11,431.00	0.00	(11,431.00)	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	0.00	0.00	3,800.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00	6,279.00	1,909.00	5,721.00	52.33
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	13,215.00	1,365.00	11,785.00	52.86
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	5,874.00	815.00	14,126.00	29.37
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	13,561.98	3,089.66	31,438.02	30.14
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	16,032.07	3,103.80	31,967.93	33.40
101-286-625.010	COST OF CONFINEMENT	8,000.00	2,439.00	157.00	5,561.00	30.49
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	39,000.00	1,678.32	219.78	37,321.68	4.30
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	46,919.62	9,505.65	123,080.38	27.60
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	8,385.00	1,550.00	11,615.00	41.93
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	1,305.30	0.00	(1,305.30)	100.00
Total Dept 286 - DISTRICT COURT		390,900.00	127,120.29	21,714.89	263,779.71	32.52
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	13,150.68	4,695.27	33,849.32	27.98
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	13,150.68	4,695.27	33,849.32	27.98
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	23,093.98	3,548.85	30,456.02	43.13
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	23,093.98	3,548.85	30,456.02	43.13
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	55,085.29	0.00	129,244.71	29.88
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	4,166.69	833.33	5,833.31	41.67
101-294-607.000	PROBATE COURT FEES	22,000.00	7,217.66	2,397.81	14,782.34	32.81
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	416.66	83.33	583.34	41.67
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	66,886.30	3,314.47	177,760.70	27.34
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	8,494.00	1,366.00	6,506.00	56.63
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	8,719.00	1,366.00	6,281.00	58.13
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	267.10	23.25	382.90	41.09
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	1,693.50	402.75	2,206.50	43.42
101-301-626.000	SHERIFF'S SERVICES	30,000.00	14,060.29	2,908.17	15,939.71	46.87
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	0.00	175.00	0.00	(175.00)	100.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,075.00	0.00	425.00	71.67
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	200.00	200.00	100.00	66.67
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		39,200.00	19,188.89	3,534.17	20,011.11	48.95
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	39,723.00	0.00	35,277.00	52.96
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	39,723.00	0.00	35,277.00	52.96
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000.00	38,699.25	0.00	36,300.75	51.60
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	38,699.25	0.00	36,300.75	51.60
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	300.00	0.00	(300.00)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	300.00	0.00	(300.00)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	2,849.40	0.00	650.60	81.41
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	2,849.40	0.00	650.60	81.41
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	2,274.00	372.00	6,226.00	26.75
101-312-617.010	WORK RELEASE TETHER REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 312 - TETHER		16,500.00	2,274.00	372.00	14,226.00	13.78
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	33,279.19	33,279.19	(33,279.19)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	33,279.19	33,279.19	(33,279.19)	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	0.00	0.00	10,700.00	0.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	0.00	0.00	14,200.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	1,826.97	384.33	4,173.03	30.45
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,250.00	918.54	0.00	2,331.46	28.26
101-351-630.100	ROAD PATROL GRANT	7,500.00	3,000.00	1,000.00	4,500.00	40.00
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	5,383.18	971.73	24,616.82	17.94
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	121,641.00	20,736.00	128,359.00	48.66
101-351-630.500	DETAINERS	3,000.00	210.00	210.00	2,790.00	7.00
101-351-630.600	DIVERTED FELONS	120,000.00	58,625.00	7,080.00	61,375.00	48.85
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	0.00	1,160.00	480.00	(1,160.00)	100.00
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	87.85	0.00	112.15	43.93
Total Dept 351 - CORRECTIONS		419,950.00	192,852.54	30,862.06	227,097.46	45.92
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	760.00	80.00	(760.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	760.00	80.00	(760.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	700.00	700.00	11,300.00	5.83
101-426-526.500	GRANT	0.00	9,903.52	0.00	(9,903.52)	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		50,000.00	10,603.52	700.00	39,396.48	21.21
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	9,833.00	2,473.00	5,167.00	65.55
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	9,833.00	2,473.00	13,667.00	41.84
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	81,310.00	66,177.59	0.00	15,132.41	81.39
Total Dept 595 - AIRPORT		81,310.00	66,177.59	0.00	15,132.41	81.39
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	80.00	0.00	2,920.00	2.67
101-701-672.000	PLANNING COMMISSION REV	10,000.00	5,850.56	1,616.80	4,149.44	58.51
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	800.00	0.00	200.00	80.00

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	6,730.56	1,616.80	7,269.44	48.08
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	84,334.99	27,543.75	110,665.01	43.25
101-711-607.010	TRANSFER TAX	90,000.00	33,694.10	4,900.50	56,305.90	37.44
101-711-607.020	APPEAL FROM CIRCUIT	0.00	106.32	17.16	(106.32)	100.00
Total Dept 711 - REGISTER OF DEEDS		285,000.00	118,135.41	32,461.41	166,864.59	41.45
TOTAL REVENUES		11,469,699.26	2,178,907.22	421,129.09	9,290,792.04	19.00
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	24,576.66	6,205.00	49,518.34	33.17
101-101-708.000	WORKERS COMP INSURANCE	145.00	29.08	6.95	115.92	20.06
101-101-709.000	SOCIAL SECURITY	6,050.00	2,345.53	474.70	3,704.47	38.77
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	423.36	85.68	5,116.64	7.64
101-101-717.000	RETIREMENT	16,000.00	3,813.08	771.01	12,186.92	23.83
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	0.00	0.00	0.00	0.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,000.00	230.00	0.00	10,770.00	2.09
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		116,330.00	31,417.71	7,543.34	84,912.29	27.01
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	331.70	331.70	(331.70)	100.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	34,615.40	6,923.08	57,184.60	37.71
101-172-708.000	WORKERS COMP INSURANCE	165.00	36.36	7.75	128.64	22.04
101-172-709.000	SOCIAL SECURITY	7,023.00	2,988.48	545.96	4,034.52	42.55
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	2,789.97	507.84	3,636.03	43.42
101-172-718.000	HEALTH INSURANCE	17,341.00	6,903.73	1,457.64	10,437.27	39.81
101-172-752.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	796.00	0.00	404.00	66.33
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750.00	352.53	0.00	397.47	47.00
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34	0.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,005.00	49,000.51	9,773.97	80,004.49	37.98
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	2,718.06	0.00	12,281.94	18.12
101-175-759.000	GAS, OIL & GREASE	400.00	110.39	31.10	289.61	27.60
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	6,848.00	0.00	(6,848.00)	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	6,431.85	979.19	18,568.15	25.73
101-175-802.100	SERVICE CONTRACT	0.00	2,280.00	0.00	(2,280.00)	100.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	9,141.59	535.70	14,358.41	38.90
101-175-851.000	POSTAGE	32,500.00	4,403.22	30.45	28,096.78	13.55
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	5,887.64	2,571.39	18,112.36	24.53
101-175-957.000	TRAINING / CONFERENCE	6,000.00	990.56	0.00	5,009.44	16.51
101-175-961.000	BANK CHARGES	2,000.00	526.27	88.60	1,473.73	26.31
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		128,900.00	39,337.58	4,236.43	89,562.42	30.52
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	14.10	3.33	735.90	1.88
101-176-709.000	SOCIAL SECURITY	2,300.00	905.94	181.26	1,394.06	39.39
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	11,842.42	2,369.54	18,157.58	39.47
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	205.00	(15.00)	3,795.00	5.13
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(812.99)	0.00	1,812.99	(81.30)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	450.00	0.00	7,050.00	6.00
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	179,337.00	172,276.00	0.00	7,061.00	96.06
101-176-936.000	FLEET POLICY	6,047.00	6,046.84	0.00	0.16	100.00
Total Dept 176 - INSURANCE AND BONDS		230,934.00	190,927.31	2,539.13	40,006.69	82.68
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	30,174.14	6,272.64	69,695.86	30.21
101-215-703.000	SUPERVISORY--CLERK	62,305.00	23,961.90	4,792.38	38,343.10	38.46
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	17,570.54	3,601.49	25,984.46	40.34
101-215-704.000	PART TIME CLERK	22,705.00	7,271.72	1,325.22	15,433.28	32.03
101-215-708.000	WORKERS COMP INSURANCE	450.00	82.40	18.33	367.60	18.31
101-215-709.000	SOCIAL SECURITY	17,575.00	6,773.96	1,247.78	10,801.04	38.54
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	1,153.80	384.60	2,596.20	30.77
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	3,609.29	668.48	8,315.71	30.27
101-215-717.000	RETIREMENT	140,000.00	62,742.88	12,862.19	77,257.12	44.82
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	45,648.00	15,566.90	4,641.24	30,081.10	34.10
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	486.33	201.53	3,513.67	12.16
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	200.00	0.00	100.00	66.67
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	0.00	0.00	400.00	0.00
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	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	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	169,954.81	36,015.88	287,878.19	37.12
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	23,598.07	4,703.94	36,486.93	39.27
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	24.03	5.27	85.97	21.85
101-228-709.000	SOCIAL SECURITY	4,600.00	1,979.75	356.48	2,620.25	43.04
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	1,816.52	329.28	2,393.48	43.15
101-228-718.000	HEALTH INSURANCE	17,345.00	7,179.31	1,451.48	10,165.69	41.39
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	196.85	119.61	803.15	19.69
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	34,950.52	6,966.06	52,849.48	39.81
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	245.39	48.98	404.61	37.75
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	19.39	3.54	30.61	38.78
101-245-716.000	RETIREMENT - DC PLAN	50.00	18.82	3.42	31.18	37.64
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,230.00	7,706.00	0.00	(476.00)	106.58
101-245-804.000	PEER REVIEW--REMON	1,200.00	1,400.00	0.00	(200.00)	116.67
101-245-805.000	SERVICES--REMON	36,200.00	39,880.00	0.00	(3,680.00)	110.17
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,390.00	49,269.60	55.94	(3,879.60)	108.55
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	28,540.42	5,180.68	37,879.58	42.97
101-253-703.000	SUPERVISORY--TREAS	62,305.00	23,961.90	4,792.38	38,343.10	38.46
101-253-704.000	PART TIME--TREAS	27,820.00	12,245.03	2,562.89	15,574.97	44.02
101-253-708.000	WORKERS COMP INSURANCE	300.00	66.14	14.62	233.86	22.05
101-253-709.000	SOCIAL SECURITY	12,170.00	5,535.80	973.96	6,634.20	45.49
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	961.76	192.32	1,538.24	38.47
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	3.38	3.21	146.62	2.25
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	3,079.47	542.28	3,520.53	46.66
101-253-717.000	RETIREMENT	75,000.00	32,180.88	6,507.03	42,819.12	42.91
101-253-718.000	HEALTH INSURANCE	34,685.00	12,977.77	3,782.85	21,707.23	37.42
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	120,161.33	24,552.22	208,938.67	36.51

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	33,627.39	6,730.56	53,787.61	38.47
101-257-703.000	SUPERVISORY WAGES	54,670.00	21,450.46	4,562.34	33,219.54	39.24
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	212.89	48.14	787.11	21.29
101-257-709.000	SOCIAL SECURITY	10,870.00	4,428.53	826.65	6,441.47	40.74
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,065.00	3,020.04	568.73	4,044.96	42.75
101-257-717.000	RETIREMENT	65,000.00	23,467.52	4,745.17	41,532.48	36.10
101-257-718.000	HEALTH INSURANCE	63,650.00	26,224.63	5,305.61	37,425.37	41.20
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	178.71	93.23	421.29	29.79
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	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	0.00	735.00	8.13
101-257-967.700	TAX BILL PROCESSING	27,500.00	16,093.20	0.00	11,406.80	58.52
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	12,206.48	0.00	2,793.52	81.38
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	23.88	0.00	976.12	2.39
Total Dept 257 - EQUALIZATION		342,470.00	141,253.73	22,880.43	201,216.27	41.25
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	900.00	660.00	1,100.00	45.00
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	0.92	0.74	(0.92)	100.00
101-262-709.000	SOCIAL SECURITY	0.00	68.85	50.49	(68.85)	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	3,500.00	1,633.33	330.26	1,866.67	46.67
101-262-752.000	ELECTION SUPPLIES	40,000.00	7,713.59	7,713.59	32,286.41	19.28
101-262-801.000	CONTRACT SERVICES	10,000.00	3,115.00	0.00	6,885.00	31.15
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	60.92	29.48	139.08	30.46
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	13,492.61	8,784.56	45,907.39	22.71
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	46,430.00	15,646.38	3,124.80	30,783.62	33.70
101-265-705.000	CUSTODIAN / MAINT	68,015.00	24,084.06	4,787.73	43,930.94	35.41
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	1,074.09	233.23	4,350.91	19.80
101-265-709.000	SOCIAL SECURITY	9,140.00	3,371.83	602.84	5,768.17	36.89
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,790.00	2,047.68	369.60	3,742.32	35.37
101-265-717.000	RETIREMENT	55,000.00	15,677.41	3,170.00	39,322.59	28.50
101-265-718.000	HEALTH INSURANCE	25,710.00	8,474.01	1,446.90	17,235.99	32.96
101-265-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	157.37	10.51	592.63	20.98
101-265-767.000	UNIFORMS	500.00	164.95	164.95	335.05	32.99
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	2,828.37	749.48	5,171.63	35.35
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	3,269.89	1,694.04	3,230.11	50.31
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,100.00	550.00	900.00	55.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	60.00	0.00	(60.00)	100.00
101-265-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,250.00	0.00	0.00	2,250.00	0.00
101-265-920.000	UTILITIES	180,000.00	80,474.63	17,260.67	99,525.37	44.71
101-265-920.100	UTILITIES (ANNEX)	20,000.00	4,319.04	1,010.69	15,680.96	21.60
101-265-930.000	BLDG GRNDS MAINT REP & SUP	12,000.00	723.89	196.05	11,276.11	6.03
101-265-930.100	SNOW REMOVAL	30,000.00	10,389.92	9,065.92	19,610.08	34.63
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	1,664.41	631.83	6,835.59	19.58
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	177,712.03	45,069.24	315,997.97	36.00
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	14,713.44	3,379.24	34,286.56	30.03
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	596.26	136.38	2,583.74	18.75
101-276-709.000	SOCIAL SECURITY	3,750.00	1,344.06	251.25	2,405.94	35.84
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	16,653.76	3,766.87	41,776.24	28.50
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	439.54	0.00	3,360.46	11.57
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	1,427.49	474.50	3,572.51	28.55

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	52.80	19.15	447.20	10.56
101-283-709.000	SOCIAL SECURITY	500.00	158.06	36.30	341.94	31.61
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	12,000.00	2,313.26	467.74	9,686.74	19.28
101-283-752.000	OFFICE SUPPLIES	500.00	650.50	650.50	(150.50)	130.10
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	227.00	0.00	2,498.00	8.33
101-283-802.000	CENTRAL SERVICES	175,350.00	43,381.60	43,381.60	131,968.40	24.74
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	727.60	0.00	11,272.40	6.06
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	1,262.88	226.84	4,737.12	21.05
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	1,425.00	1,000.00	3,575.00	28.50
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	52,065.73	46,256.63	186,109.27	21.86
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	102,201.53	20,566.01	168,241.47	37.79
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	3,668.74	610.07	9,331.26	28.22
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200.00	146.51	0.00	2,053.49	6.66
101-286-708.000	WORKERS COMP INSURANCE	1,555.00	233.64	47.68	1,321.36	15.03
101-286-708.100	UNEMPLOYMENT	0.00	750.50	750.50	(750.50)	100.00
101-286-709.000	SOCIAL SECURITY	25,311.00	8,053.11	1,446.41	17,257.89	31.82
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	6,270.95	1,152.24	9,952.05	38.65
101-286-717.000	RETIREMENT	220,000.00	78,192.30	15,852.27	141,807.70	35.54
101-286-718.000	HEALTH INSURANCE	109,347.00	42,913.52	9,985.54	66,433.48	39.25
101-286-752.000	OFFICE SUPPLIES	9,000.00	1,462.92	142.65	7,537.08	16.25

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	564.00	0.00	436.00	56.40
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	0.00	0.00	22,862.00	0.00
101-286-803.100	VISITING JUDGE	4,000.00	0.00	0.00	4,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	12,607.00	0.00	0.00	12,607.00	0.00
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,500.00	0.00	0.00	3,500.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	76.85	39.75	2,423.15	3.07
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	2,472.16	600.32	(1,472.16)	247.22
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	3,375.00	825.00	11,625.00	22.50
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	10,135.00	10,135.00	11,865.00	46.07
Total Dept 286 - DISTRICT COURT		808,580.00	261,741.73	62,153.44	546,838.27	32.37
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	14,935.82	2,987.16	23,899.18	38.46
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	5,250.80	1,050.16	8,384.20	38.51
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	5,355.00	1,071.00	8,525.00	38.58
101-290-708.000	WORKERS COMP INSURANCE	120.00	16.13	3.55	103.87	13.44
101-290-709.000	SOCIAL SECURITY	5,075.00	2,120.74	383.02	2,954.26	41.79
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	1,503.49	273.36	2,051.51	42.29
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	17,366.00	5,410.78	1,928.91	11,955.22	31.16
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	341.92	304.95	658.08	34.19
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	44.30	0.00	205.70	17.72
101-290-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	627.58	0.00	372.42	62.76
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		100,216.00	35,606.56	8,002.11	64,609.44	35.53
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	15,414.00	3,082.80	25,146.00	38.00
101-291-708.000	WORKERS COMP INSURANCE	100.00	15.70	3.45	84.30	15.70
101-291-709.000	SOCIAL SECURITY	3,100.00	1,289.26	234.28	1,810.74	41.59
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	1,186.90	215.80	1,663.10	41.65
101-291-718.000	HEALTH INSURANCE	23,155.00	9,533.61	1,928.91	13,621.39	41.17
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	0.00	20.48	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,000.00	179.05	105.25	1,820.95	8.95
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	44.31	0.00	155.69	22.16
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	186.47	93.14	813.53	18.65
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	27,828.82	5,663.63	49,506.18	35.98
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	50,295.30	9,851.29	85,729.70	36.98
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	4,673.60	934.72	7,481.40	38.45
101-294-703.100	JUDGE--PROBATE	171,500.00	66,149.92	13,241.12	105,350.08	38.57
101-294-704.000	PART TIME CLERK	30,950.00	10,353.60	2,070.72	20,596.40	33.45
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	17,199.02	3,439.81	10,120.98	62.95
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	3,676.41	338.93	9,823.59	27.23
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	1,977.91	219.77	3,022.09	39.56
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	300.04	45.91	1,049.96	22.23
101-294-709.000	SOCIAL SECURITY	29,900.00	11,969.48	2,225.95	17,930.52	40.03
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	384.60	192.30	(384.60)	100.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	5,380.85	810.90	5,119.15	51.25
101-294-717.000	RETIREMENT	45,000.00	10,570.83	2,137.44	34,429.17	23.49
101-294-718.000	HEALTH INSURANCE	57,788.00	30,366.48	6,038.51	27,421.52	52.55
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	733.98	604.96	1,766.02	29.36
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	2,253.76	243.00	1,546.24	59.31
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	1,800.00	470.00	5,700.00	24.00
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	47,950.00	9,590.00	68,050.00	41.34
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	249.00	0.00	1,751.00	12.45
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,226.45	496.09	1,773.55	40.88
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	1,555.22	194.95	3,444.78	31.10
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-952.000	LEIN PROCESSING FEES	50.00	50.00	0.00	0.00	100.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	2,000.00	270.00	0.00	1,730.00	13.50
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		688,758.00	269,386.45	53,146.37	419,371.55	39.11

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.000	PERMANENT WAGES	73,785.00	28,234.36	5,709.38		45,550.64	38.27
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	32,199.20	6,439.84		51,540.80	38.45
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	23,499.00	4,699.80		37,641.00	38.43
101-296-708.000	WORKERS COMP INSURANCE	400.00	84.98	21.03		315.02	21.25
101-296-709.000	SOCIAL SECURITY	16,725.00	7,035.33	1,283.35		9,689.67	42.06
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00		0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00		0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,170.00	3,446.35	629.81		4,723.65	42.18
101-296-717.000	RETIREMENT	145,000.00	61,938.17	12,930.43		83,061.83	42.72
101-296-718.000	HEALTH INSURANCE	39,960.00	19,782.50	4,023.35		20,177.50	49.51
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	555.24	246.97		3,374.76	14.13
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00		839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00		500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,325.00	2,217.74	426.03		4,107.26	35.06
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	559.44	279.42		(559.44)	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	185,241.51	36,689.41		271,558.49	40.55
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	26,295.10	4,700.80		39,404.90	40.02
101-301-702.100	CLERK--SHERIFF	33,175.00	11,752.00	2,350.40		21,423.00	35.42
101-301-703.000	SHERIFF	66,420.00	25,596.28	5,109.24		40,823.72	38.54

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	63,300.00	24,344.90	4,868.98	38,955.10	38.46
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	60.00	60.00	1,640.00	3.53
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	2,963.99	632.39	10,611.01	21.83
101-301-709.000	SOCIAL SECURITY	18,450.00	7,961.83	1,340.12	10,488.17	43.15
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	4,891.78	925.47	7,608.22	39.13
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	2,779.37	505.34	3,970.63	41.18
101-301-717.000	RETIREMENT	360,000.00	138,644.26	28,063.85	221,355.74	38.51
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	49,607.35	7,106.23	42,892.65	53.63
101-301-718.000	HEALTH INSURANCE	42,425.00	43,555.68	8,884.82	(1,130.68)	102.67
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	148.89	49.63	(148.89)	100.00
101-301-719.000	LIFE INSURANCE	1,500.00	346.10	69.22	1,153.90	23.07
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	580.60	153.04	1,919.40	23.22
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	11,250.00	2,589.86	977.53	8,660.14	23.02
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	10,020.50	4,245.50	(4,420.50)	178.94
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	10.50	0.00	89.50	10.50
101-301-832.000	LICENSE PLATES	27.00	26.54	0.00	0.46	98.30
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-851.000	POSTAGE--SHERIFF	0.00	33.31	24.75	(33.31)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	500.00	261.47	0.00	238.53	52.29
101-301-920.000	UTILITIES	17,500.00	6,340.68	1,642.46	11,159.32	36.23
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	2,254.82	1,134.82	2,745.18	45.10
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,063.20	0.00	6,436.80	14.18
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	7,600.00	7,559.10	0.00	40.90	99.46
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	225.00	0.00	1,275.00	15.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-980.000	EQUIPMENT--SHERIFF	14,973.00	110.00	110.00	14,863.00	0.73
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		858,970.00	370,023.11	72,954.59	488,946.89	43.08
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	21,112.00	3,952.00	22,488.00	48.42
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	774.37	159.49	2,055.63	27.36
101-303-709.000	SOCIAL SECURITY	3,400.00	1,758.49	297.49	1,641.51	51.72
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	15,750.00	12,044.73	2,435.46	3,705.27	76.47
101-303-718.000	HEALTH INSURANCE	17,375.00	9,458.60	1,913.36	7,916.40	54.44
101-303-719.000	LIFE INSURANCE	225.00	118.05	23.61	106.95	52.47
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	1,500.00	1,245.18	191.04	254.82	83.01
101-303-767.000	UNIFORMS	300.00	286.00	0.00	14.00	95.33
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		85,080.00	46,797.42	8,972.45	38,282.58	55.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	21,424.00	4,160.00	(21,424.00)	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	782.80	167.89	2,047.20	27.66
101-304-709.000	SOCIAL SECURTY	3,400.00	1,749.75	302.94	1,650.25	51.46
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	1,678.04	291.20	2,391.96	41.23
101-304-718.000	HEALTH INSURANCE	13,000.00	9,431.04	1,907.26	3,568.96	72.55
101-304-719.000	LIFE INSURANCE	225.00	110.00	22.00	115.00	48.89
101-304-759.000	GAS, OIL & GREASE	2,750.00	1,835.78	249.64	914.22	66.76
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	37,011.41	7,100.93	33,163.59	52.74
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	1,294.99	0.00	(1,294.99)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-305-955.000	MISC EXPENSE	0.00	62.36	0.00	(62.36)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	5,907.35	0.00	(5,907.35)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	2,808.00	720.00	9,192.00	23.40
Total Dept 312 - TETHER		12,000.00	2,808.00	720.00	9,192.00	23.40

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-315-767.000	UNIFORMS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	0.00	0.00	8,000.00	0.00
101-331-708.000	WORKERS COMP INSURANCE	520.00	1.78	0.00	518.22	0.34
101-331-709.000	SOCIAL SECURITY	615.00	4.90	0.00	610.10	0.80
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	0.00	0.00	1,500.00	0.00
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 02/29/2024

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		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	315.00	0.00	1,085.00	22.50
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	321.68	0.00	13,963.32	2.25
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	768.00	32.00	2,532.00	23.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	18.52	1.29	196.48	8.61
101-332-709.000	FICA-SNOWMOBILE	255.00	58.74	2.46	196.26	23.04
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	219.61	91.64	80.39	73.20
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	977.94	932.00	(677.94)	325.98
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	125.00	125.00	(125.00)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	26,065.81	1,184.39	(21,065.81)	521.32
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	0.00	0.00	6,900.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	WORKERS COMP INSURANCE	415.00	14.47	0.00	400.53	3.49
101-333-709.000	SOCIAL SECURITY	490.00	12.84	0.00	477.16	2.62
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	0.00	0.00	800.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	(125.00)	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	553.00	0.00	47.00	92.17
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 333 - O.R.V. GRANT		11,005.00	580.31	(125.00)	10,424.69	5.27
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	772,475.00	334,816.98	54,305.60	437,658.02	43.34
101-351-702.100	CLERK WAGES	48,325.00	16,899.96	3,273.60	31,425.04	34.97
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	25,208.06	4,700.80	40,491.94	38.37

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-704.000	PART TIME WAGES--CORRECTIONS	4,475.32	4,475.32		0.00	0.00	100.00
101-351-704.100	COOK WAGES	0.00	0.00		0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	2,395.00		439.75	3,605.00	39.92
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	17,337.99		2,887.92	46,797.01	27.03
101-351-708.100	UNEMPLOYMENT	5,000.00	2,361.00		707.48	2,639.00	47.22
101-351-709.000	SOCIAL SECURITY	75,600.00	34,298.62		5,290.24	41,301.38	45.37
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,346.51		192.32	3,653.49	26.93
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	29,210.51		7,834.68	35,789.49	44.94
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	21,525.50		3,441.93	33,299.50	39.26
101-351-717.000	RETIREMENT	260,000.00	102,231.23		20,985.33	157,768.77	39.32
101-351-718.000	HEALTH INSURANCE	273,800.00	127,802.98		24,379.96	145,997.02	46.68
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(192.12)		(49.63)	192.12	100.00
101-351-719.000	LIFE INSURANCE	0.00	258.10		47.22	(258.10)	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	714.83		0.00	4,285.17	14.30
101-351-759.000	GAS, OIL AND GREASE	8,000.00	1,569.97		294.39	6,430.03	19.62
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	2,068.94		270.34	2,431.06	45.98
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	4,733.34		280.89	9,266.66	33.81
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	2,388.19		0.00	6,611.81	26.54
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	617.17		250.00	4,382.83	12.34
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	40,361.30		6,608.89	69,638.70	36.69
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	2,254.11		377.50	11,745.89	16.10
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	6,839.08		433.90	10,660.92	39.08
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	8,891.61		300.00	(7,391.61)	592.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	5,520.00		0.00	(5,520.00)	100.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	145,300.00	86,920.00		14,959.00	58,380.00	59.82
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	11,400.13		2,448.39	4,599.87	71.25
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00		0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00		0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	2,192.78		255.05	9,807.22	18.27
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00		0.00	2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	2,433.17		482.90	22,566.83	9.73
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	26,577.45		4,004.88	43,422.55	37.97
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	4,701.77		800.69	10,298.23	31.35
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	198.60		0.00	4,801.40	3.97
101-351-932.000	VEHICLE REPAIRS	3,000.00	104.08		27.58	2,895.92	3.47
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	4,245.50		4,245.50	(4,245.50)	100.00
101-351-936.000	FLEET POLICY	7,700.00	7,697.92		0.00	2.08	99.97
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00		0.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	(295.00)		0.00	295.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00		0.00	(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00		0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,207,935.32	946,650.58		164,477.10	1,261,284.74	42.87

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	307.29	69.77	367.71	45.52
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	307.29	69.77	367.71	45.52
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	184.70	0.00	15.30	92.35
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	11,666.65	2,333.33	18,333.35	38.89
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	10,122.72	653.85	4,877.28	67.48
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	139.20	0.00	610.80	18.56
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	126.62	126.62	1,373.38	8.44
101-426-957.000	TRAINING--EMERGENCY	750.00	240.00	240.00	510.00	32.00
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	22,479.89	3,353.80	26,820.11	45.60
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	6,654.48	1,215.84	11,950.52	35.77
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	238.84	49.07	961.16	19.90
101-430-709.000	SOCIAL SECURITY	1,415.00	535.03	86.38	879.97	37.81
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	1,984.21	559.59	3,515.79	36.08
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	805.23	0.00	(5.23)	100.65
101-430-835.200	ANIMAL CARE	10,000.00	2,700.00	625.00	7,300.00	27.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	249.40	0.00	250.60	49.88
101-430-933.000	SOFTWARE SUPPORT FEE	785.00	805.00	805.00	(20.00)	102.55
101-430-936.000	INSURANCE	2,700.00	2,683.84	0.00	16.16	99.40
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	400.00	0.00	0.00	400.00	0.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	16,656.03	3,340.88	28,773.97	36.66
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	2,498.50	499.70	4,001.50	38.44
101-442-708.000	WORKERS COMP INSURANCE	115.00	25.16	5.53	89.84	21.88
101-442-709.000	SOCIAL SECURITY	500.00	205.25	37.33	294.75	41.05
101-442-717.000	RETIREMENT	5,000.00	2,383.15	481.88	2,616.85	47.66
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	0.00	0.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		15,840.00	5,362.06	1,024.44	10,477.94	33.85
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,920.00	23,113.64	4,758.70	35,806.36	39.23
101-595-704.000	PART TIME AIRPORT	0.00	9,050.89	1,370.63	(9,050.89)	100.00
101-595-708.000	WORKERS COMP INSURANCE	550.00	847.13	189.22	(297.13)	154.02
101-595-709.000	FICA	4,500.00	2,617.76	482.06	1,882.24	58.17
101-595-713.000	AIRPORT OVERTIME	0.00	290.25	290.25	(290.25)	100.00
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	7,179.74	1,457.64	10,160.26	41.41
Total Dept 595 - AIRPORT		81,310.00	43,099.41	8,548.50	38,210.59	53.01
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	89,700.00	66,719.00	22,969.00	22,981.00	74.38
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	66,719.00	22,969.00	22,981.00	74.38

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	44,075.00	16,790.97	3,352.19	27,284.03	38.10
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	560.00	360.00	4,440.00	11.20
101-701-708.000	WORKERS COMP INSURANCE	100.00	17.64	4.16	82.36	17.64
101-701-709.000	SOCIAL SECURITY	3,375.00	1,442.26	282.46	1,932.74	42.73
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	1,293.15	234.66	1,791.85	41.92
101-701-717.000	RETIREMENT PLANNING	5,000.00	1,795.96	363.14	3,204.04	35.92
101-701-718.000	HEALTH INSURANCE	23,155.00	9,533.61	1,928.91	13,621.39	41.17
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	215.82	131.32	784.18	21.58
101-701-901.000	ADVERTISING EXPENSE	1,500.00	209.97	155.04	1,290.03	14.00
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	31,859.38	6,811.88	55,680.62	36.39
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
<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	31,115.14	6,251.00	52,864.86	37.05
101-711-703.000	SUPERVISORY--ROD	62,305.00	23,961.90	4,792.38	38,343.10	38.46
101-711-708.000	WORKERS COMP INSURANCE	265.00	57.06	12.58	207.94	21.53
101-711-709.000	SOCIAL SECURITY	11,190.00	4,657.05	856.24	6,532.95	41.62
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	961.76	192.32	1,538.24	38.47
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,880.00	2,395.52	437.58	3,484.48	40.74
101-711-717.000	RETIREMENT	76,000.00	31,626.15	6,394.86	44,373.85	41.61
101-711-718.000	HEALTH INSURANCE	34,685.00	14,597.75	2,905.43	20,087.25	42.09
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	502.59	0.00	497.41	50.26
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	500.00	367.00	0.00	133.00	73.40
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	807.26	0.00	92.74	89.70
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	420.65	0.00	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>111,469.83</b>	<b>21,842.39</b>	<b>168,835.17</b>	<b>39.77</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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	12,771.54	1,183.11	62,228.46	17.03
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	16,105.13	4,000.00	39,094.87	29.18
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	0.00	0.00	149,007.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	64,875.00	0.00	301,370.00	17.71
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,000.00	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	0.00	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	501.05	429.63	29,498.95	1.67
101-901-985.000	COUNTY AUDIT	45,000.00	20,530.00	0.00	24,470.00	45.62
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	141,795.00	0.00	0.00	141,795.00	0.00
Total Dept 901 - APPROPRIATIONS		2,357,036.00	(471,194.26)	5,612.74	2,828,230.26	(19.99)
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(8,083.02)	0.00	8,083.02	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(8,083.02)	0.00	8,083.02	100.00
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,127,252.32	3,120,843.58	712,953.52	8,006,408.74	28.05
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,469,699.26	2,178,907.22	421,129.09	9,290,792.04	19.00
TOTAL EXPENDITURES		11,127,252.32	3,120,843.58	712,953.52	8,006,408.74	28.05
NET OF REVENUES & EXPENDITURES		342,446.94	(941,936.36)	(291,824.43)	1,284,383.30	275.06

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	10.00	10.36	1.78	(0.36)	103.60
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10.00	10.36	1.78	(0.36)	103.60
TOTAL REVENUES		10.00	10.36	1.78	(0.36)	103.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	1.00	0.44	0.07	0.56	44.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.44	0.07	0.56	44.00
TOTAL EXPENDITURES		1.00	0.44	0.07	0.56	44.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		10.00	10.36	1.78	(0.36)	103.60
TOTAL EXPENDITURES		1.00	0.44	0.07	0.56	44.00
NET OF REVENUES & EXPENDITURES		9.00	9.92	1.71	(0.92)	110.22

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	20.00	20.69	3.63	(0.69)	103.45
Total Dept 000 - NON-DEPARTMENTAL		20.00	20.69	3.63	(0.69)	103.45
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	380.00	0.00	1,620.00	19.00
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	380.00	0.00	1,620.00	19.00
TOTAL REVENUES		2,020.00	400.69	3.63	1,619.31	19.84
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	0.79	0.14	1.21	39.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.79	0.14	1.21	39.50
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	248.79	0.14	1,753.21	12.43
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,020.00	400.69	3.63	1,619.31	19.84
TOTAL EXPENDITURES		2,002.00	248.79	0.14	1,753.21	12.43
NET OF REVENUES & EXPENDITURES		18.00	151.90	3.49	(133.90)	843.89

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	866.90	355.86	2,633.10	24.77
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	866.90	355.86	2,633.10	24.77
TOTAL REVENUES		3,500.00	866.90	355.86	2,633.10	24.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	457.40	114.35	542.60	45.74
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.45	0.13	49.55	0.90
212-286-709.000	SOCIAL SECURITY	250.00	35.68	7.69	214.32	14.27
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	206.01	0.00	1,793.99	10.30
Total Dept 286 - DISTRICT COURT		3,300.00	703.91	122.17	2,596.09	21.33
TOTAL EXPENDITURES		3,300.00	703.91	122.17	2,596.09	21.33
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	866.90	355.86	2,633.10	24.77
TOTAL EXPENDITURES		3,300.00	703.91	122.17	2,596.09	21.33
NET OF REVENUES & EXPENDITURES		200.00	162.99	233.69	37.01	81.50

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	100.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	100.00	(100.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	7,655.00	0.00	20,345.00	27.34
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	5,789.29	0.00	2,210.71	72.37
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,407.95	0.00	1,552.05	47.57
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	0.30	0.00	18,999.70	0.00
215-289-604.000	FOC CRP REVENUE	230,000.00	52,091.84	16,556.05	177,908.16	22.65
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	7,146.64	1,187.29	6,853.36	51.05
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	1,840.00	160.00	2,160.00	46.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	300.00	520.00	280.00	(220.00)	173.33
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	100.00	0.00	(100.00)	100.00
215-289-665.000	FOC INTEREST INCOME	70.00	93.49	3.24	(23.49)	133.56
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	76,644.51	18,186.58	371,980.49	17.08
TOTAL REVENUES		448,625.00	76,744.51	18,286.58	371,880.49	17.11
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	57,726.10	12,088.79	110,195.90	34.38
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	22,382.70	4,476.54	35,812.30	38.46
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	13,495.40	2,699.08	21,592.60	38.46
215-289-704.000	BAILIFF WAGES	8,000.00	2,311.53	677.86	5,688.47	28.89
215-289-708.000	FRINGES/WORK COMP	650.00	121.17	29.52	528.83	18.64
215-289-709.000	SOCIAL SECURITY	20,600.00	7,675.59	1,440.68	12,924.41	37.26
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	6,030.41	1,167.13	9,769.59	38.17
215-289-717.000	RETIREMENT FOC	22,000.00	6,916.51	1,398.53	15,083.49	31.44
215-289-718.000	HEALTH INSURANCE	87,000.00	33,545.72	8,559.84	53,454.28	38.56
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	2,036.62	409.22	2,463.38	45.26
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	768.42	358.91	1,731.58	30.74
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	1,150.00	44.00	2,250.00	33.82
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	400.39	0.00	2,769.61	12.63
215-289-851.000	POSTAGE	2,500.00	658.81	0.00	1,841.19	26.35
215-289-860.000	TRAVEL EXPENSE	6,000.00	1,000.74	496.11	4,999.26	16.68
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	878.74	173.47	1,421.26	38.21
215-289-952.000	LEIN PROCESSING FEES	4,200.00	1,475.00	475.00	2,725.00	35.12
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	0.00	3.91	0.02	(3.91)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	159,677.76	34,494.70	288,947.24	35.59
TOTAL EXPENDITURES		448,625.00	159,677.76	34,494.70	288,947.24	35.59
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		448,625.00	76,744.51	18,286.58	371,880.49	17.11
TOTAL EXPENDITURES		448,625.00	159,677.76	34,494.70	288,947.24	35.59
NET OF REVENUES & EXPENDITURES		0.00	(82,933.25)	(16,208.12)	82,933.25	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	121.90	17.74	(121.90)	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	480.00	45.00	520.00	48.00
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	601.90	62.74	4,404.10	12.02
TOTAL REVENUES		5,006.00	601.90	62.74	4,404.10	12.02
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	8,250.00	8,250.00	(3,250.00)	165.00
217-289-961.000	BANK CHARGES	6.00	4.58	0.66	1.42	76.33
Total Dept 289 - FRIEND OF THE COURT		5,006.00	8,254.58	8,250.66	(3,248.58)	164.89
TOTAL EXPENDITURES		5,006.00	8,254.58	8,250.66	(3,248.58)	164.89
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,006.00	601.90	62.74	4,404.10	12.02
TOTAL EXPENDITURES		5,006.00	8,254.58	8,250.66	(3,248.58)	164.89
NET OF REVENUES & EXPENDITURES		0.00	(7,652.68)	(8,187.92)	7,652.68	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	10,913.50	10,913.50	0.00	0.00	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	5,456.75	5,456.75	0.00	0.00	100.00
Total Dept 601 - HEALTH DEPARTMENT		5,456.75	5,456.75	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	4.00	4.26	0.73	(0.26)	106.50
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	4.26	0.73	(0.26)	106.50
TOTAL REVENUES		4.00	4.26	0.73	(0.26)	106.50
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	0.16	0.03	(0.16)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.16	0.03	(0.16)	100.00
TOTAL EXPENDITURES		0.00	0.16	0.03	(0.16)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		4.00	4.26	0.73	(0.26)	106.50
TOTAL EXPENDITURES		0.00	0.16	0.03	(0.16)	100.00
NET OF REVENUES & EXPENDITURES		4.00	4.10	0.70	(0.10)	102.50

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
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
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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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	0.38	0.07	(0.38)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.38	0.07	(0.38)	100.00
TOTAL REVENUES		0.00	0.38	0.07	(0.38)	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	0.38	0.07	(0.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.38	0.07	(0.38)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	0.00	0.00	200,000.00	0.00
246-000-665.000	INTEREST INCOME	120.00	126.31	21.07	(6.31)	105.26
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
246-000-687.000	INSURANCE REFUNDS	0.00	150.68	0.00	(150.68)	100.00
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	276.99	21.07	202,843.01	0.14
TOTAL REVENUES		203,120.00	276.99	21.07	202,843.01	0.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	25.00	0.00	0.00	25.00	0.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	120.00	0.00	0.00	120.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	0.00	0.00	125.00	0.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	73,500.00	0.00	0.00	73,500.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	15,675.00	0.00	0.00	15,675.00	0.00
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,250.00	441.57	0.00	1,808.43	19.63
246-000-851.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	4.80	0.79	95.20	4.80
246-000-973.000	PROPERTY ACQUISITION	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	446.37	0.79	202,673.63	0.22
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	0.00	(595.93)	100.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		0.00	1,404.80	0.00	(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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	808.88	0.00	(808.88)	100.00
246-530-827.000	PROPERTY TAXES	0.00	803.05	0.00	(803.05)	100.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY</b>		<b>0.00</b>	<b>1,611.93</b>	<b>0.00</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	0.00	(30.00)	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	1.00	0.00	(1.00)	100.00
<b>Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON</b>		<b>0.00</b>	<b>31.00</b>	<b>0.00</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	34.30	34.30	(34.30)	100.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00	0.00	0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	77.18	77.18	(77.18)	100.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	500.00	500.00	(500.00)	100.00
<b>Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON</b>		<b>0.00</b>	<b>611.48</b>	<b>611.48</b>	<b>(611.48)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>203,120.00</b>	<b>4,105.58</b>	<b>612.27</b>	<b>199,014.42</b>	<b>2.02</b>
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,120.00	276.99	21.07	202,843.01	0.14
TOTAL EXPENDITURES		203,120.00	4,105.58	612.27	199,014.42	2.02
NET OF REVENUES & EXPENDITURES		0.00	(3,828.59)	(591.20)	3,828.59	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	44,000.00	22,000.00	0.00	22,000.00	50.00
250-728-665.000	INTEREST INCOME	0.00	2.14	0.82	(2.14)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	0.00	1,660.12	415.03	(1,660.12)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		44,000.00	23,662.26	415.85	20,337.74	53.78
TOTAL REVENUES		44,000.00	23,662.26	415.85	20,337.74	53.78
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.08	0.02	(0.08)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	22,000.00	22,000.00	0.00	0.00	100.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		22,000.00	22,000.08	0.02	(0.08)	100.00
TOTAL EXPENDITURES		22,000.00	22,000.08	0.02	(0.08)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		44,000.00	23,662.26	415.85	20,337.74	53.78
TOTAL EXPENDITURES		22,000.00	22,000.08	0.02	(0.08)	100.00
NET OF REVENUES & EXPENDITURES		22,000.00	1,662.18	415.83	20,337.82	7.56

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
254-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
254-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	165.93	22.39	(165.93)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	13,125.00	5,025.00	21,875.00	37.50
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	13,290.93	5,047.39	21,709.07	37.97
TOTAL REVENUES		35,000.00	13,290.93	5,047.39	21,709.07	37.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	6.67	1.18	5.33	55.58
Total Dept 000 - NON-DEPARTMENTAL		12.00	6.67	1.18	5.33	55.58
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	13,500.00	23,400.00	19,000.00	(9,900.00)	173.33
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	0.00	0.00	1,200.00	0.00
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	15,000.00	0.00	0.00	15,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		33,400.00	23,400.00	19,000.00	10,000.00	70.06
TOTAL EXPENDITURES		33,412.00	23,406.67	19,001.18	10,005.33	70.05
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	13,290.93	5,047.39	21,709.07	37.97
TOTAL EXPENDITURES		33,412.00	23,406.67	19,001.18	10,005.33	70.05
NET OF REVENUES & EXPENDITURES		1,588.00	(10,115.74)	(13,953.79)	11,703.74	637.01

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 259 - ROAD PATROL MILLAGE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
259-000-665.000	INTEREST INCOME	600.00	240.34	191.85		359.66	40.06
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	240.34	191.85		359.66	40.06
Dept 301 - SHERIFF'S OFFICE							
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	774,746.96	358,921.51		257,153.04	75.08
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	774,746.96	358,921.51		257,153.04	75.08
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	774,987.30	359,113.36		322,266.70	70.63
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
259-000-961.000	BANK CHARGES	30.00	7.03	4.40		22.97	23.43
Total Dept 000 - NON-DEPARTMENTAL		30.00	7.03	4.40		22.97	23.43
Dept 301 - SHERIFF'S OFFICE							
259-301-702.000	WAGES	467,100.00	184,528.21	28,647.91		282,571.79	39.51
259-301-704.130	SHIFT DIF	7,500.00	3,225.50	638.00		4,274.50	43.01
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	7,654.07	1,389.67		25,745.93	22.92
259-301-709.000	SOCIAL SECURITY	39,375.00	17,342.60	2,584.88		22,032.40	44.04
259-301-712.000	HEALTH INSURANCE BUYOUT	384.60	384.60	0.00		0.00	100.00
259-301-713.000	DEPUTIES OVERTIME	40,000.00	21,010.65	4,921.21		18,989.35	52.53
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	11,025.78	1,520.27		15,074.22	42.24
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	13,260.52	2,464.06		(13,260.52)	100.00
259-301-718.000	HEALTH INSURANCE	89,869.00	30,898.82	5,846.13		58,970.18	34.38
259-301-719.000	LIFE INSURANCE	3,000.00	809.71	135.22		2,190.29	26.99
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	10,478.06	2,385.99		38,271.94	21.49
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	2,050.52	563.38		13,824.48	12.92
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,155.00	0.00		845.00	92.32
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	210.12	42.03		1,789.88	10.51
259-301-851.000	POSTAGE	0.00	26.19	26.19		(26.19)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	7,581.83	2,500.00	2,418.17	75.82
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	1,500.00	0.00	0.00	1,500.00	0.00
259-301-980.000	EQUIPMENT	5,500.00	618.58	0.00	4,881.42	11.25
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		940,503.60	355,395.11	53,664.94	585,108.49	37.79
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	23,764.00	4,160.00	34,371.00	40.88
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	844.93	215.11	2,930.07	22.38
259-315-709.000	SOCIAL SECURITY	3,450.00	1,818.63	384.79	1,631.37	52.71
259-315-713.000	OVERTIME	825.00	1,209.00	1,170.00	(384.00)	146.55
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	1,748.11	373.10	2,321.89	42.95
259-315-717.000	RETIREMENT	30,000.00	10,974.95	2,252.87	19,025.05	36.58
259-315-718.000	HEALTH INSURANCE	17,340.00	7,070.02	1,429.40	10,269.98	40.77
259-315-719.000	LIFE INSURANCE	300.00	118.05	23.61	181.95	39.35
259-315-759.000	GAS, OIL & GREASE	5,500.00	1,777.64	287.63	3,722.36	32.32
259-315-767.000	UNIFORMS	250.00	151.28	151.28	98.72	60.51
259-315-932.000	VEHICLE REPAIRS	500.00	92.00	0.00	408.00	18.40
259-315-936.000	FLEET POLICY	2,840.00	2,840.10	0.00	(0.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		126,985.00	52,408.71	10,447.79	74,576.29	41.27
TOTAL EXPENDITURES		1,067,518.60	407,810.85	64,117.13	659,707.75	38.20
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,254.00	774,987.30	359,113.36	322,266.70	70.63
TOTAL EXPENDITURES		1,067,518.60	407,810.85	64,117.13	659,707.75	38.20
NET OF REVENUES & EXPENDITURES		29,735.40	367,176.45	294,996.23	(337,441.05)	1,234.81

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	23.82	4.11	(23.82)	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	23.82	4.11	(23.82)	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	23.82	4.11	(23.82)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.89	0.15	(0.89)	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	0.89	0.15	(0.89)	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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.89	0.15	(0.89)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	23.82	4.11	(23.82)	100.00
TOTAL EXPENDITURES		0.00	0.89	0.15	(0.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	22.93	3.96	(22.93)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	120.00	53.85	10.84	66.15	44.88
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	1,450.00	182.00	3,550.00	29.00
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	3,564.00	828.00	4,436.00	44.55
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	52.00	0.00	(2.00)	104.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	60.00	0.00	(10.00)	120.00
263-000-672.050	REVENUE	5,000.00	3,312.00	576.00	1,688.00	66.24
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	8,491.85	1,596.84	9,728.15	46.61
TOTAL REVENUES		18,220.00	8,491.85	1,596.84	9,728.15	46.61
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	163.83	0.00	586.17	21.84
263-000-860.000	TRAVEL EXPENSE	300.00	151.96	0.00	148.04	50.65
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	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	2.01	0.40	7.99	20.10
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	317.80	0.40	15,292.20	2.04
TOTAL EXPENDITURES		15,610.00	317.80	0.40	15,292.20	2.04
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,220.00	8,491.85	1,596.84	9,728.15	46.61
TOTAL EXPENDITURES		15,610.00	317.80	0.40	15,292.20	2.04
NET OF REVENUES & EXPENDITURES		2,610.00	8,174.05	1,596.44	(5,564.05)	313.18

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	110.00	96.29	17.07	13.71	87.54
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	96.29	17.07	13,408.71	0.71
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	2,380.60	472.58	(2,380.60)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	2,380.60	472.58	(2,380.60)	100.00
TOTAL REVENUES		13,505.00	2,476.89	489.65	11,028.11	18.34
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	3.62	0.64	1.38	72.40
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,505.00	512.39	0.64	12,992.61	3.79
TOTAL EXPENDITURES		13,505.00	512.39	0.64	12,992.61	3.79
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,505.00	2,476.89	489.65	11,028.11	18.34
TOTAL EXPENDITURES		13,505.00	512.39	0.64	12,992.61	3.79
NET OF REVENUES & EXPENDITURES		0.00	1,964.50	489.01	(1,964.50)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	40.00	34.92	6.03	5.08	87.30
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	34.92	6.03	5.08	87.30
TOTAL REVENUES		40.00	34.92	6.03	5.08	87.30
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.32	0.23	3.68	26.40
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	1.32	0.23	3.68	26.40
TOTAL EXPENDITURES		5.00	1.32	0.23	3.68	26.40
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		40.00	34.92	6.03	5.08	87.30
TOTAL EXPENDITURES		5.00	1.32	0.23	3.68	26.40
NET OF REVENUES & EXPENDITURES		35.00	33.60	5.80	1.40	96.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	25.00	39.46	5.93	(14.46)	157.84
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	39.46	5.93	18,485.54	0.21
TOTAL REVENUES		18,525.00	39.46	5.93	18,485.54	0.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	834.50	0.00	15,665.50	5.06
269-000-961.000	BANK CHARGES	2.00	1.49	0.22	0.51	74.50
Total Dept 000 - NON-DEPARTMENTAL		16,502.00	835.99	0.22	15,666.01	5.07
TOTAL EXPENDITURES		16,502.00	835.99	0.22	15,666.01	5.07
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,525.00	39.46	5.93	18,485.54	0.21
TOTAL EXPENDITURES		16,502.00	835.99	0.22	15,666.01	5.07
NET OF REVENUES & EXPENDITURES		2,023.00	(796.53)	5.71	2,819.53	39.37

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	310,897.45	0.00	534,022.55	36.80
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	675.00	1,321.76	253.46	(646.76)	195.82
Total Dept 000 - NON-DEPARTMENTAL		994,602.00	312,219.21	253.46	682,382.79	31.39
TOTAL REVENUES		994,602.00	312,219.21	253.46	682,382.79	31.39
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	14,190.00	2,550.00	76,010.00	15.73
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	7,542.50	2,190.00	92,457.50	7.54
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	99,498.75	18,090.00	350,501.25	22.11
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	7,326.04	3,615.00	37,673.96	16.28
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	2,269.50	739.50	11,255.50	16.78
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,200.00	0.00	0.00	2,200.00	0.00
272-000-957.000	TRAINING	3,500.00	2,400.00	0.00	1,100.00	68.57
272-000-961.000	BANK CHARGES	0.00	52.79	9.91	(52.79)	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	133,279.58	27,194.41	578,045.42	18.74
TOTAL EXPENDITURES		711,325.00	133,279.58	27,194.41	578,045.42	18.74
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		994,602.00	312,219.21	253.46	682,382.79	31.39
TOTAL EXPENDITURES		711,325.00	133,279.58	27,194.41	578,045.42	18.74
NET OF REVENUES & EXPENDITURES		283,277.00	178,939.63	(26,940.95)	104,337.37	63.17

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	148,000.00	118,826.94	52,497.38	29,173.06	80.29
273-000-665.000	MSU INTEREST INCOME	100.00	24.88	24.88	75.12	24.88
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	25.00	25.00	(25.00)	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		163,100.00	118,876.82	52,547.26	44,223.18	72.89
TOTAL REVENUES		163,100.00	118,876.82	52,547.26	44,223.18	72.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	14,190.93	2,839.20	22,719.07	38.45
273-000-708.000	WORKERS COMP INSURANCE	65.00	14.45	3.18	50.55	22.23
273-000-709.000	SOCIAL SECURITY	2,825.00	1,190.37	217.20	1,634.63	42.14
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,092.73	198.74	1,492.27	42.27
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	9,454.70	1,928.91	13,700.30	40.83
273-000-752.000	OFFICE SUPPLIES	500.00	188.41	89.99	311.59	37.68
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	82,660.00	41,329.50	0.00	41,330.50	50.00
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-000-851.000	POSTAGE	300.00	14.52	0.00	285.48	4.84
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	118.84	0.00	1,381.16	7.92
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	0.00	9,000.00	25.00
273-000-961.000	BANK CHARGES	10.00	0.51	0.51	9.49	5.10
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	70,794.96	5,277.73	92,115.04	43.46
TOTAL EXPENDITURES		162,910.00	70,794.96	5,277.73	92,115.04	43.46
Fund 273 - MSU :						
TOTAL REVENUES		163,100.00	118,876.82	52,547.26	44,223.18	72.89
TOTAL EXPENDITURES		162,910.00	70,794.96	5,277.73	92,115.04	43.46
NET OF REVENUES & EXPENDITURES		190.00	48,081.86	47,269.53	(47,891.86)	5,306.24

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	27,151.00	33,512.62	0.00	(6,361.62)	123.43
Total Dept 000 - NON-DEPARTMENTAL		102,151.00	33,512.62	0.00	68,638.38	32.81
TOTAL REVENUES		102,151.00	33,512.62	0.00	68,638.38	32.81
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	15,000.00	7,144.00	445.08	7,856.00	47.63
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	18.22	1.66	(18.22)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURITRY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		590,000.00	7,162.22	446.74	582,837.78	1.21
TOTAL EXPENDITURES		590,000.00	7,162.22	446.74	582,837.78	1.21
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		102,151.00	33,512.62	0.00	68,638.38	32.81
TOTAL EXPENDITURES		590,000.00	7,162.22	446.74	582,837.78	1.21
NET OF REVENUES & EXPENDITURES		(487,849.00)	26,350.40	(446.74)	(514,199.40)	5.40

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	814.92	1,274.34	225.97	(459.42)	156.38
284-000-684.000	OPIOID SETTLEMENT REVENUE	45,577.08	755.33	755.25	44,821.75	1.66
Total Dept 000 - NON-DEPARTMENTAL		46,392.00	2,029.67	981.22	44,362.33	4.38
TOTAL REVENUES		46,392.00	2,029.67	981.22	44,362.33	4.38
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	48.52	8.44	(48.52)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	48.52	8.44	(48.52)	100.00
TOTAL EXPENDITURES		0.00	48.52	8.44	(48.52)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		46,392.00	2,029.67	981.22	44,362.33	4.38
TOTAL EXPENDITURES		0.00	48.52	8.44	(48.52)	100.00
NET OF REVENUES & EXPENDITURES		46,392.00	1,981.15	972.78	44,410.85	4.27

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST INCOME	0.00	0.12	0.02	(0.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.12	0.02	(0.12)	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	0.12	0.02	(0.12)	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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.12	0.02	(0.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.12	0.02	(0.12)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	9,034.50	9,034.50	47,485.50	15.98
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	238,085.71	56,395.26	335,617.29	41.50
292-000-568.000	RDSS REVENUE	64,000.00	1,056.14	0.00	62,943.86	1.65
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	75,667.00	13,037.88	5,825.40	62,629.12	17.23
292-000-665.000	INTEREST INCOME	700.00	856.72	150.24	(156.72)	122.39
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	75.00	75.00	(75.00)	100.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	2,864.28	2,027.06	4,635.72	38.19
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	265,010.23	73,507.46	901,368.77	22.72
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	265,010.23	73,507.46	901,368.77	22.72
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	31.57	6.41	(31.57)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	31.57	6.41	(31.57)	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	44,571.28	32,641.83	155,428.72	22.29
292-662-831.000	INSTITUTIONAL CARE	90,000.00	7,730.00	0.00	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	52,301.28	32,641.83	238,448.72	17.99
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	20,243.10	4,048.62	32,388.90	38.46
292-664-702.100	WAGES - PARAPRO	39,252.00	15,099.03	3,019.81	24,152.97	38.47
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	12,039.30	1,375.92	32,669.70	26.93
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	634.41	117.01	2,965.59	17.62
292-664-709.000	CHILD CARE FUND FICA	12,500.00	4,039.91	632.55	8,460.09	32.32

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	2,780.00	560.00	4,500.00	38.19
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	11,000.00	2,567.74	379.72	8,432.26	23.34
292-664-717.000	RETIREMENT	45,000.00	18,370.25	3,714.49	26,629.75	40.82
292-664-718.000	HEALTH INSURANCE	70,000.00	21,450.14	4,902.93	48,549.86	30.64
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	41.80	41.80	1,958.20	2.09
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	140.17	0.00	259.83	35.04
292-664-752.000	OFFICE SUPPLIES	750.00	32.97	0.00	717.03	4.40
292-664-754.000	PROBATION INCENTIVES	1,600.00	406.88	96.62	1,193.12	25.43
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	198.05	28.42	401.95	33.01
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	35.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	1,475.00	1,475.00	3,525.00	29.50
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	190,060.00	14,689.99	3,770.00	175,370.01	7.73
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	2,422.51	728.25	32,677.49	6.90
292-664-806.300	COUNSELING - TRAVEL - RTA	5,025.00	0.00	0.00	5,025.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	42,400.00	1,787.50	357.50	40,612.50	4.22
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	4,499.50	258.00	15,500.50	22.50
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	285.50	0.00	1,214.50	19.03
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	8,574.40	1,656.40	16,425.60	34.30
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	636.00	108.00	364.00	63.60
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	546.50	109.63	853.50	39.04
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	1,895.14	247.50	6,104.86	23.69
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	152.90	10.32	347.10	30.58
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	7,127.27	1,101.90	29,872.73	19.26
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	116.59	0.00	1,883.41	5.83
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,600.00	2,569.58	0.00	30.42	98.83
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	325.00	325.00	675.00	32.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		706,209.00	145,327.13	29,100.39	560,881.87	20.58
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	15,810.75	2,847.50	36,939.25	29.97

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	171.25	171.25	1,828.75	8.56
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	15,982.00	3,018.75	40,538.00	28.28
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	1,272.00	48.00	27,728.00	4.39
292-669-722.000	MISC. - MEALS - RDSS	300.00	19.50	0.00	280.50	6.50
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	1,190.46	37.52	33,509.54	3.43
Total Dept 669 - RDSS GRANT		64,000.00	2,481.96	85.52	61,518.04	3.88
TOTAL EXPENDITURES		1,117,479.00	216,123.94	64,852.90	901,355.06	19.34
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,166,379.00	265,010.23	73,507.46	901,368.77	22.72
TOTAL EXPENDITURES		1,117,479.00	216,123.94	64,852.90	901,355.06	19.34
NET OF REVENUES & EXPENDITURES		48,900.00	48,886.29	8,654.56	13.71	99.97

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,100.00	31,751.60	14,348.17	8,348.40	79.18
293-000-665.000	INTEREST INCOME	300.00	349.67	70.58	(49.67)	116.56
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	32,101.27	14,418.75	13,298.73	70.71
TOTAL REVENUES		45,400.00	32,101.27	14,418.75	13,298.73	70.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	15.00	12.97	2.51	2.03	86.47
Total Dept 000 - NON-DEPARTMENTAL		15.00	12.97	2.51	2.03	86.47
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	3,079.97	0.00	6,920.03	30.80
293-681-844.000	VETERANS BURIALS	5,000.00	600.00	0.00	4,400.00	12.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	448.14	0.00	3,551.86	11.20
Total Dept 681 - VETERANS BURIALS		19,000.00	4,128.11	0.00	14,871.89	21.73
TOTAL EXPENDITURES		19,015.00	4,141.08	2.51	14,873.92	21.78
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		45,400.00	32,101.27	14,418.75	13,298.73	70.71
TOTAL EXPENDITURES		19,015.00	4,141.08	2.51	14,873.92	21.78
NET OF REVENUES & EXPENDITURES		26,385.00	27,960.19	14,416.24	(1,575.19)	105.97

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	102,540.00	44,802.29	26,060.00	79.74
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	800.00	768.65	158.46	31.35	96.08
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	50.00	50.00	50.00	50.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		129,500.00	103,358.65	45,010.75	26,141.35	79.81
TOTAL REVENUES		129,500.00	103,358.65	45,010.75	26,141.35	79.81
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	45.00	28.45	5.55	16.55	63.22
Total Dept 000 - NON-DEPARTMENTAL		45.00	28.45	5.55	16.55	63.22
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	13,526.91	2,714.60	(13,526.91)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	15,378.43	3,070.20	27,036.57	36.26
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	32.14	7.08	267.86	10.71
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	2,652.18	484.22	3,382.82	43.95
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,923.41	384.62	3,076.59	38.47
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,525.00	2,222.77	404.94	3,302.23	40.23
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	5,000.00	464.88	0.00	4,535.12	9.30
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	200.00	0.00	800.00	20.00
295-682-801.000	CONTRACT SERVICES	3,000.00	800.00	160.00	2,200.00	26.67
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,006.20	404.84	1,493.80	40.25
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	74.82	0.00	425.18	14.96
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	581.21	0.00	1,418.79	29.06
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	232.45	67.55	77.48
295-682-920.000	UTILITIES	2,000.00	1,005.33	0.00	994.67	50.27
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	388.11	139.70	361.89	51.75
295-682-957.000	TRAINING	2,500.00	800.00	400.00	1,700.00	32.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	47.70	0.00	2,952.30	1.59
Total Dept 682 - VETERANS		120,000.00	41,420.54	8,402.65	78,579.46	34.52
TOTAL EXPENDITURES		120,045.00	41,448.99	8,408.20	78,596.01	34.53

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 295 - VETERANS OFFICE								
Fund 295 - VETERANS OFFICE:								
TOTAL REVENUES		129,500.00	103,358.65	45,010.75	26,141.35	79.81		
TOTAL EXPENDITURES		120,045.00	41,448.99	8,408.20	78,596.01	34.53		
NET OF REVENUES & EXPENDITURES		9,455.00	61,909.66	36,602.55	(52,454.66)	654.78		

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 301 - ORV FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
301-000-665.000	INTEREST INCOME	0.00	5.94		1.03	(5.94)	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	5.94		1.03	(5.94)	100.00
TOTAL REVENUES		0.00	5.94		1.03	(5.94)	100.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
301-000-961.000	BANK CHARGES	0.00	0.22		0.04	(0.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.22		0.04	(0.22)	100.00
TOTAL EXPENDITURES		0.00	0.22		0.04	(0.22)	100.00
Fund 301 - ORV FUND:							
TOTAL REVENUES		0.00	5.94		1.03	(5.94)	100.00
TOTAL EXPENDITURES		0.00	0.22		0.04	(0.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5.72		0.99	(5.72)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	64,875.00	0.00	301,370.00	17.71
307-000-665.000	INTEREST INCOME	10.00	1.76	0.30	8.24	17.60
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	64,876.76	0.30	301,378.24	17.71
TOTAL REVENUES		366,255.00	64,876.76	0.30	301,378.24	17.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	5.00	0.07	0.01	4.93	1.40
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875.00	0.00	0.00	299,875.00	0.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	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	64,875.07	0.01	301,379.93	17.71
TOTAL EXPENDITURES		366,255.00	64,875.07	0.01	301,379.93	17.71
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	64,876.76	0.30	301,378.24	17.71
TOTAL EXPENDITURES		366,255.00	64,875.07	0.01	301,379.93	17.71
NET OF REVENUES & EXPENDITURES		0.00	1.69	0.29	(1.69)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	5.00	5.27	0.91	(0.27)	105.40
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	5.27	0.91	(0.27)	105.40
TOTAL REVENUES		5.00	5.27	0.91	(0.27)	105.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.20	0.03	(0.20)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.20	0.03	(0.20)	100.00
TOTAL EXPENDITURES		0.00	0.20	0.03	(0.20)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		5.00	5.27	0.91	(0.27)	105.40
TOTAL EXPENDITURES		0.00	0.20	0.03	(0.20)	100.00
NET OF REVENUES & EXPENDITURES		5.00	5.07	0.88	(0.07)	101.40

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	3,900.00	0.00	246,100.00	1.56
507-000-665.000	INTEREST INCOME	11,045.04	14,199.38	101.25	(3,154.34)	128.56
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		261,045.04	18,099.38	101.25	242,945.66	6.93
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PERSONAL VISIT 2019	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	307.63	832.63	525.00	(525.00)	270.66
507-020-639.001	PERSONAL VISIT FEE 2020	200.00	350.00	150.00	(150.00)	175.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		507.63	1,182.63	675.00	(675.00)	232.97
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	26,933.35	8,745.65	8,066.65	76.95
507-021-639.001	PERSONAL VISIT FEE REVENUE	5,783.68	8,483.68	2,650.00	(2,700.00)	146.68
507-021-639.002	PUBLICATION COST REVENUE	1,675.00	3,160.00	1,460.00	(1,485.00)	188.66
507-021-639.003	NOTICE FEES REVENUE	1,696.94	3,196.94	1,475.00	(1,500.00)	188.39
Total Dept 021 - 2021 TAXES		44,155.62	41,773.97	14,330.65	2,381.65	94.61
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		305,983.29	61,330.98	15,106.90	244,652.31	20.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,214.52	161.23	285.48	80.97
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	394.17	0.00	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	4,235.00	375.00	1,765.00	70.58
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	736.00	736.00	0.00	0.00	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	(1,626.54)	0.00	1,626.54	100.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000.00	5,967.00	0.00	12,033.00	33.15
507-000-940.000	COPIER LEASE - XEROX	1,450.00	190.47	51.57	1,259.53	13.14
507-000-957.000	TRAINING	3,000.00	269.00	0.00	2,731.00	8.97
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	26.29	3.65	73.71	26.29

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-980.000	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	0.00	0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		36,086.00	11,905.91	591.45	24,180.09	32.99
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	0.00	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	11,252.86	11,252.86	0.00	0.00	100.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99	0.00	960.01	4.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		36,252.86	19,294.33	0.00	16,958.53	53.22
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
507-022-810.000	PARCEL ADMIN FEES	15,000.00	0.00	0.00	15,000.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00	0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	8,500.00	9,903.34	9,903.34	(1,403.34)	116.51
507-022-901.000	PUBLICATION EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		43,500.00	9,903.34	9,903.34	33,596.66	22.77
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		115,838.86	41,103.58	10,494.79	74,735.28	35.48
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		305,983.29	61,330.98	15,106.90	244,652.31	20.04
TOTAL EXPENDITURES		115,838.86	41,103.58	10,494.79	74,735.28	35.48
NET OF REVENUES & EXPENDITURES		190,144.43	20,227.40	4,612.11	169,917.03	10.64

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	28.31	2.81	(28.31)	100.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.31	2.81	(28.31)	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	11,773.54	878.66	48,226.46	19.62
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	11,773.54	878.66	48,226.46	19.62
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	14,117.85	881.47	57,882.15	19.61
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.24	0.17	1.76	41.33
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.24	0.17	1.76	41.33
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	27.98	0.00	372.02	7.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	301.85	0.00	548.15	35.51
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	5,379.98	1,082.66	9,620.02	35.87
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	475.00	0.00	4,525.00	9.50
508-751-955.000	PARK EXPENSE	2,000.00	1,031.50	647.50	968.50	51.58
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		35,295.00	7,308.03	1,730.16	27,986.97	20.71
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,500.00	4,526.00	2,263.00	2,974.00	60.35
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	0.00	8.19	0.00	(8.19)	100.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-920.000	UTILITIES	15,000.00	5,447.10	1,106.40	9,552.90	36.31
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	323.11	41.99	2,676.89	10.77
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	1,385.00	0.00	8,615.00	13.85
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,700.00	11,689.40	3,411.39	25,010.60	31.85
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,998.00	18,998.67		5,141.72		52,999.33	26.39
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,000.00	14,117.85		881.47		57,882.15	19.61
	TOTAL EXPENDITURES	71,998.00	18,998.67		5,141.72		52,999.33	26.39
	NET OF REVENUES & EXPENDITURES	2.00	(4,880.82)		(4,260.25)		4,882.82	4,041.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	10,000.00	4,061.56	788.09	5,938.44	40.62
516-000-448.000	ADMIN FEES	2,000.00	87.44	17.15	1,912.56	4.37
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	30.00	0.00	170.00	15.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	60.00	30.00	540.00	10.00
516-000-640.000	OCTOBER MAILING FEE	200.00	15.00	0.00	185.00	7.50
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	17,000.00	43,634.00	3,398.99	(26,634.00)	256.67
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	47,888.00	4,234.23	(17,888.00)	159.63
TOTAL REVENUES		30,000.00	47,888.00	4,234.23	(17,888.00)	159.63
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	180.00	30.00	270.00	40.00
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	0.00	0.00	91,500.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	180.00	30.00	91,770.00	0.20
TOTAL EXPENDITURES		91,950.00	180.00	30.00	91,770.00	0.20
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		30,000.00	47,888.00	4,234.23	(17,888.00)	159.63
TOTAL EXPENDITURES		91,950.00	180.00	30.00	91,770.00	0.20
NET OF REVENUES & EXPENDITURES		(61,950.00)	47,708.00	4,204.23	(109,658.00)	77.01

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	1,709.33	718.80	1,290.67	56.98
530-000-448.000	ADMIN FEES	1,500.00	133.94	53.25	1,366.06	8.93
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	210.00	90.00	(210.00)	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	180.00	60.00	2,320.00	7.20
530-000-640.000	OCTOBER MAILING FEE	800.00	60.00	45.00	740.00	7.50
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	1,500.00	2,883.13	126.61	(1,383.13)	192.21
Total Dept 000 - NON-DEPARTMENTAL		9,300.00	5,176.40	1,093.66	4,123.60	55.66
TOTAL REVENUES		9,300.00	5,176.40	1,093.66	4,123.60	55.66
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	300.00	150.00	90.00	150.00	50.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	50.00	27.35	4.73	22.65	54.70
Total Dept 000 - NON-DEPARTMENTAL		350.00	177.35	94.73	172.65	50.67
TOTAL EXPENDITURES		350.00	177.35	94.73	172.65	50.67
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		9,300.00	5,176.40	1,093.66	4,123.60	55.66
TOTAL EXPENDITURES		350.00	177.35	94.73	172.65	50.67
NET OF REVENUES & EXPENDITURES		8,950.00	4,999.05	998.93	3,950.95	55.86

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	30,000.00	37,034.75	12,328.50	(7,034.75)	123.45
531-000-448.000	ADMIN FEES	8,000.00	4,415.15	1,372.62	3,584.85	55.19
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	4,760.00	1,530.00	240.00	95.20
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	5,100.00	1,740.00	(100.00)	102.00
531-000-640.000	OCTOBER MAILING FEE	10,000.00	2,182.44	715.73	7,817.56	21.82
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	5,931.25	130.20	1,068.75	84.73
Total Dept 000 - NON-DEPARTMENTAL		65,000.00	59,423.59	17,817.05	5,576.41	91.42
TOTAL REVENUES		65,000.00	59,423.59	17,817.05	5,576.41	91.42
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	4,680.00	1,770.00	2,320.00	66.86
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	40.94	17.67	(40.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		7,000.00	4,720.94	1,787.67	2,279.06	67.44
TOTAL EXPENDITURES		7,000.00	4,720.94	1,787.67	2,279.06	67.44
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		65,000.00	59,423.59	17,817.05	5,576.41	91.42
TOTAL EXPENDITURES		7,000.00	4,720.94	1,787.67	2,279.06	67.44
NET OF REVENUES & EXPENDITURES		58,000.00	54,702.65	16,029.38	3,297.35	94.31

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	39,452.10	83,184.35	36,831.76	(43,732.25)	210.85
532-000-448.000	ADMIN FEE	16,133.67	30,964.10	12,321.47	(14,830.43)	191.92
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	16,712.30	6,766.63	(6,712.30)	167.12
532-000-665.000	INTEREST INCOME	12,883.51	17,437.28	167.63	(4,553.77)	135.35
Total Dept 000 - NON-DEPARTMENTAL		90,469.28	148,298.03	56,087.49	(57,828.75)	163.92
TOTAL REVENUES		90,469.28	148,298.03	56,087.49	(57,828.75)	163.92
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	19,560.00	19,560.00	(12,560.00)	279.43
532-000-961.000	BANK CHARGES	100.00	36.49	0.00	63.51	36.49
Total Dept 000 - NON-DEPARTMENTAL		25,100.00	19,596.49	19,560.00	5,503.51	78.07
TOTAL EXPENDITURES		25,100.00	19,596.49	19,560.00	5,503.51	78.07
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		90,469.28	148,298.03	56,087.49	(57,828.75)	163.92
TOTAL EXPENDITURES		25,100.00	19,596.49	19,560.00	5,503.51	78.07
NET OF REVENUES & EXPENDITURES		65,369.28	128,701.54	36,527.49	(63,332.26)	196.88

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	0.00	25.00	0.00	(25.00)	100.00
535-000-503.000	USDA RD HPG	0.00	45,461.00	18,250.00	(45,461.00)	100.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	0.00	24,213.32	0.00	(24,213.32)	100.00
535-000-522.000	CDBG PI	0.00	35,741.56	3,547.86	(35,741.56)	100.00
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	0.00	2,315.00	463.00	(2,315.00)	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	7,367.34	360.00	(7,367.34)	100.00
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	43,725.00	0.00	(43,725.00)	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	373.24	76.36	(373.24)	100.00
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	159,221.46	22,697.22	(159,221.46)	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	159,221.46	22,697.22	(159,221.46)	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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH 02/29/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND							
Expenditures							
Total Dept 206 - HPG 2006		0.00	0.00	0.00		0.00	0.00
Dept 208 - HPG 2008							
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00		0.00	0.00
Dept 209 - HPG 2009							
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00		0.00	0.00
Dept 213 - HPG 2010							
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00		0.00	0.00
Dept 214 - HPG 2011							
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00		0.00	0.00
Dept 216 - HPG 2012							
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00		0.00	0.00
Dept 217 - HPG 2013							
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00		0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE							
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00		0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00		0.00	0.00
Dept 385 - MSHDA CDBG 2008							
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	0.00	75.27	0.00	(75.27)	100.00
Total Dept 640 - HPG PROGRAM INCOME		0.00	75.27	0.00	(75.27)	100.00
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00		0.00		0.00
Dept 642 - HPG GRANT 2018								
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00		0.00		0.00
Dept 643 - MSHDA MI-HOPE								
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-643-802.000	MI HOPE CONTRACT LABOR	0.00	2,500.00	0.00		(2,500.00)		100.00
Total Dept 643 - MSHDA MI-HOPE		0.00	2,500.00	0.00		(2,500.00)		100.00
Dept 690 - MSHDA HOME								
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00		0.00		0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME								
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-694-801.100	HOUSING	0.00	0.00	0.00		0.00		0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
535-694-807.000	LEGAL	0.00	0.00	0.00		0.00		0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00		0.00		0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00		0.00		0.00
535-694-963.000	TAXES	0.00	0.00	0.00		0.00		0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00		0.00		0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME								
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00		0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00		0.00		0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00		0.00		0.00
Dept 696 - CDBG/PROGRAM INCOME								
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00		0.00
535-696-801.000	CONTRACT SERVICES	0.00	10,665.00	0.00		(10,665.00)		100.00
535-696-802.000	CONTRACT LABOR	0.00	16,300.90	11,940.00		(16,300.90)		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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	0.00	123.00	0.00	(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	27,160.66	11,940.00	(27,160.66)	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	0.00	(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	73.42	0.00	(73.42)	100.00
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	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	1,488.84	0.00	(1,488.84)	100.00
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-699-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 699 - HPG 2019		0.00	0.00	0.00	0.00	0.00
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	0.00	39,558.32	10,632.50	(39,558.32)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		0.00	39,558.32	10,632.50	(39,558.32)	100.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	0.00	3,861.00	0.00	(3,861.00)	100.00
535-737-801.100	CONTRACTED LABOR	0.00	6,550.00	2,880.00	(6,550.00)	100.00
Total Dept 737 - HPG GRANT 2022		0.00	10,411.00	2,880.00	(10,411.00)	100.00
TOTAL EXPENDITURES		0.00	81,194.09	25,452.50	(81,194.09)	100.00
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		0.00	159,221.46	22,697.22	(159,221.46)	100.00
TOTAL EXPENDITURES		0.00	81,194.09	25,452.50	(81,194.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	78,027.37	(2,755.28)	(78,027.37)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	703.00	117.55	(103.00)	117.17
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	703.00	117.55	6,812.00	9.35
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	111,669.00	19,020.00	138,331.00	44.67
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	111,669.00	19,020.00	138,331.00	44.67
TOTAL REVENUES		257,515.00	112,372.00	19,137.55	145,143.00	43.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	26.06	4.38	(26.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	26.06	4.38	(26.06)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	40,991.03	8,024.10	55,023.97	42.69
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	422.55	90.95	1,277.45	24.86
549-371-709.000	SOCIAL SECURITY	7,345.00	3,436.16	613.00	3,908.84	46.78
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	961.76	192.32	1,538.24	38.47
549-371-713.000	OVERTIME	200.00	19.27	0.00	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	1,747.87	464.38	1,662.13	51.26
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	30,565.35	6,180.36	51,434.65	37.27
549-371-718.000	HEALTH INSURANCE	17,345.00	6,963.29	1,253.67	10,381.71	40.15
549-371-752.000	OFFICE SUPPLIES	1,400.00	410.89	163.96	989.11	29.35
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	1,299.31	209.67	2,700.69	32.48
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	100.00	0.00	700.00	12.50
549-371-791.010	INSPECTOR LICENSE FEES	500.00	0.00	0.00	500.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,000.00	173.15	0.00	826.85	17.32
549-371-851.000	POSTAGE	500.00	137.46	0.00	362.54	27.49
549-371-860.000	TRAVEL EXPENSE	0.00	154.61	0.00	(154.61)	100.00
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	0.00	0.00	4,000.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	38.19	0.00	261.81	12.73
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 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND:	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	257,515.00	92,475.10		17,192.41		165,039.90	35.91
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>92,501.16</u>		<u>17,196.79</u>		<u>165,013.84</u>	<u>35.92</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	257,515.00	112,372.00		19,137.55		145,143.00	43.64
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>92,501.16</u>		<u>17,196.79</u>		<u>165,013.84</u>	<u>35.92</u>
	NET OF REVENUES & EXPENDITURES	0.00	19,870.84		1,940.76		(19,870.84)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	224,065.28	99,280.88	75,534.72	74.79
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	0.00	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	187,075.00	37,415.00	162,925.00	53.45
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	21,740.37	4,354.72	15,759.63	57.97
588-000-628.000	CONTRACT FARES	20,000.00	10,953.75	2,822.95	9,046.25	54.77
588-000-665.000	INTEREST INCOME	0.00	24,730.66	128.30	(24,730.66)	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	1,822.50	247.50	2,177.50	45.56
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	583,614.56	144,249.35	575,415.44	50.35
TOTAL REVENUES		1,159,030.00	583,614.56	144,249.35	575,415.44	50.35
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	(430.57)	4.24	430.57	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(430.57)	4.24	430.57	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	44,919.40	8,939.20	76,635.60	36.95
588-596-702.100	MECHANIC WAGES	55,695.00	20,595.68	4,203.20	35,099.32	36.98
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	48,797.18	12,466.76	69,702.82	41.18
588-596-703.000	DIRECTOR WAGES	44,680.00	17,785.13	3,828.42	26,894.87	39.81
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	77,435.04	17,527.52	77,564.96	49.96
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	8,770.28	1,861.11	16,229.72	35.08
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	4,363.85	935.97	9,636.15	31.17
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	18,844.04	3,717.30	26,155.96	41.88
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	800.00	200.00	1,700.00	32.00
588-596-713.000	OVERTIME	15,000.00	7,573.15	98.82	7,426.85	50.49
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	5,311.05	1,026.56	5,788.95	47.85

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	52,930.79	10,702.69	67,069.21	44.11
588-596-718.000	HEALTH INSURANCE	150,000.00	57,761.74	10,519.03	92,238.26	38.51
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	330.91	199.93	169.09	66.18
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	29.78	0.00	9,970.22	0.30
588-596-759.000	GAS, OIL AND GREASE	85,000.00	26,955.65	6,332.90	58,044.35	31.71
588-596-767.000	UNIFORMS	1,500.00	544.07	115.67	955.93	36.27
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	182.67	0.00	2,817.33	6.09
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,114.00	0.00	(14.00)	101.27
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	20.00	0.00	480.00	4.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	7,995.00	995.00	(2,995.00)	159.90
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	872.75	146.00	1,627.25	34.91
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,090.73	0.00	1,909.27	36.36
588-596-851.000	POSTAGE	150.00	27.09	0.00	122.91	18.06
588-596-852.000	INTERNET SERVICES	1,000.00	218.16	43.82	781.84	21.82
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	0.00	725.00	42.00
588-596-920.000	UTILITIES	10,000.00	2,389.02	549.30	7,610.98	23.89
588-596-920.100	PROPANE	5,000.00	1,558.32	0.00	3,441.68	31.17
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	1,500.00	0.00	1,000.00	60.00
588-596-932.000	VEHICLE REPAIRS	3,000.00	133.88	0.00	2,866.12	4.46
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	1,722.35	27.51	3,277.65	34.45
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,280.76	1,039.00	3,719.24	25.62
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	1,673.00	1,673.00	327.00	83.65
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00	44.04	99.91
588-596-937.000	TOWING	0.00	0.00	0.00	0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	229.70	91.88	270.30	45.94
588-596-957.000	TRAINING	500.00	50.00	50.00	450.00	10.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	139,277.00	139,277.00	0.00	0.00	100.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	0.00	570.00	85.75
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	4,004.00	0.00	(4,004.00)	100.00
Total Dept 596 - TRANSPORTATION		1,298,307.00	610,997.13	87,290.59	687,309.87	47.06
TOTAL EXPENDITURES		1,298,307.00	610,566.56	87,294.83	687,740.44	47.03
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,159,030.00	583,614.56	144,249.35	575,415.44	50.35
TOTAL EXPENDITURES		1,298,307.00	610,566.56	87,294.83	687,740.44	47.03
NET OF REVENUES & EXPENDITURES		(139,277.00)	(26,952.00)	56,954.52	(112,325.00)	19.35

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	218.49	56.20	1,031.51	17.48
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	75.00	75.00	425.00	15.00
595-000-672.000	REVENUES	300,000.00	124,253.85	54,737.52	175,746.15	41.42
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	124,547.34	54,868.72	225,532.66	35.58
TOTAL REVENUES		350,080.00	124,547.34	54,868.72	225,532.66	35.58
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	37,425.60	2,755.81	87,574.40	29.94
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	8.33	2.07	51.67	13.88
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	39,848.93	2,757.88	310,231.07	11.38
TOTAL EXPENDITURES		350,080.00	39,848.93	2,757.88	310,231.07	11.38
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	124,547.34	54,868.72	225,532.66	35.58
TOTAL EXPENDITURES		350,080.00	39,848.93	2,757.88	310,231.07	11.38
NET OF REVENUES & EXPENDITURES		0.00	84,698.41	52,110.84	(84,698.41)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	546.00	115.59	(546.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	546.00	115.59	(546.00)	100.00
TOTAL REVENUES		0.00	546.00	115.59	(546.00)	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	22.43	4.13	(22.43)	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	22.43	4.13	(22.43)	100.00
TOTAL EXPENDITURES		0.00	22.43	4.13	(22.43)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	546.00	115.59	(546.00)	100.00
TOTAL EXPENDITURES		0.00	22.43	4.13	(22.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	523.57	111.46	(523.57)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	297.85	69.37	(297.85)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	297.85	69.37	(297.85)	100.00
TOTAL REVENUES		0.00	297.85	69.37	(297.85)	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	28.87	0.02	(28.87)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.87	0.02	(28.87)	100.00
TOTAL EXPENDITURES		0.00	28.87	0.02	(28.87)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	297.85	69.37	(297.85)	100.00
TOTAL EXPENDITURES		0.00	28.87	0.02	(28.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	268.98	69.35	(268.98)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	309.74	41.50	(309.74)	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	309.74	41.50	(309.74)	100.00
TOTAL REVENUES		0.00	309.74	41.50	(309.74)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	457.08	48.67	(457.08)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(263.31)	(70.10)	263.31	100.00
704-000-961.000	BANK CHARGES	0.00	11.37	1.94	(11.37)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	205.14	(19.49)	(205.14)	100.00
TOTAL EXPENDITURES		0.00	205.14	(19.49)	(205.14)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	309.74	41.50	(309.74)	100.00
TOTAL EXPENDITURES		0.00	205.14	(19.49)	(205.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	104.60	60.99	(104.60)	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	36.14	5.68	(36.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	36.14	5.68	(36.14)	100.00
TOTAL REVENUES		0.00	36.14	5.68	(36.14)	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	275.00	55.00	(275.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	275.00	55.00	(275.00)	100.00
TOTAL EXPENDITURES		0.00	275.00	55.00	(275.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	36.14	5.68	(36.14)	100.00
TOTAL EXPENDITURES		0.00	275.00	55.00	(275.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(238.86)	(49.32)	238.86	100.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	180.73	43.07	(180.73)	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	180.73	43.07	(180.73)	100.00
TOTAL REVENUES		0.00	180.73	43.07	(180.73)	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	6.81	1.58	(6.81)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.81	1.58	(6.81)	100.00
TOTAL EXPENDITURES		0.00	6.81	1.58	(6.81)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	180.73	43.07	(180.73)	100.00
TOTAL EXPENDITURES		0.00	6.81	1.58	(6.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	173.92	41.49	(173.92)	100.00



PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	15.00	7.42	1.17	7.58	49.47
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15.00	7.42	1.17	7.58	49.47
TOTAL REVENUES		15.00	7.42	1.17	7.58	49.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	1,500.00	1,500.00	(1,500.00)	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,500.00	1,500.00	(1,500.00)	100.00
TOTAL EXPENDITURES		0.00	1,500.00	1,500.00	(1,500.00)	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		15.00	7.42	1.17	7.58	49.47
TOTAL EXPENDITURES		0.00	1,500.00	1,500.00	(1,500.00)	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,492.58)	(1,498.83)	1,507.58	9,950.53

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	4.86	0.94	7.14	40.50
Total Dept 000 - NON-DEPARTMENTAL		12.00	4.86	0.94	7.14	40.50
TOTAL REVENUES		12.00	4.86	0.94	7.14	40.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	260.00	0.00	(260.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	260.00	0.00	(260.00)	100.00
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	4.86	0.94	7.14	40.50
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(255.14)	0.94	267.14	2,126.17

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	5.95	0.78	9.05	39.67
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	5.95	0.78	9.05	39.67
TOTAL REVENUES		15.00	5.95	0.78	9.05	39.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	2,000.00	2,000.00	(2,000.00)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,000.00	2,000.00	(2,000.00)	100.00
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	5.95	0.78	9.05	39.67
TOTAL EXPENDITURES		0.00	2,000.00	2,000.00	(2,000.00)	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,994.05)	(1,999.22)	2,009.05	3,293.67

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/29/2024	MONTH	02/29/2024	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	15.26		3.03		19.74	43.60
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	15.26		3.03		19.74	43.60
TOTAL REVENUES		35.00	15.26		3.03		19.74	43.60
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	15.26		3.03		19.74	43.60
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	15.26		3.03		19.74	43.60

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,722,680.33	5,341,124.86	1,329,716.64	13,381,555.47	28.53
TOTAL EXPENDITURES - ALL FUNDS		18,268,483.53	5,205,238.34	1,119,096.69	13,063,245.19	28.49
NET OF REVENUES & EXPENDITURES		454,196.80	135,886.52	210,619.95	318,310.28	29.92