

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED		
		AMENDED BUDGET	NORMAL	(ABNORMAL)	01/31/2024	MONTH 01/31/2024	INCREASE (DECREASE)	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		1,113,405.46		35,207.82		5,186,594.54		17.67		
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00		(720,145.00)		0.00		1,492,645.00		(93.22)		
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00		0.00		0.00		0.00		0.00		
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00		0.00		0.00		0.00		0.00		
101-000-428.000	SWAMP TAXES	165,000.00		167,627.64		0.00		(2,627.64)		101.59		
101-000-429.000	COMMERCIAL FOREST	100.00		0.00		0.00		100.00		0.00		
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00		0.00		0.00		20,000.00		0.00		
101-000-434.000	TRAILER TAXES	500.00		330.00		0.00		170.00		66.00		
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	0.00		0.00		0.00		0.00		0.00		
101-000-478.000	LIQUOR LIC FEES	0.00		0.00		0.00		0.00		0.00		
101-000-491.000	BUILDING AND ZONING REVENUE	0.00		0.00		0.00		0.00		0.00		
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00		0.00		0.00		0.00		0.00		
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00		0.00		0.00		0.00		0.00		
101-000-504.000	USDA RD HPG 2021 GRANT	0.00		0.00		0.00		0.00		0.00		
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00		0.00		0.00		0.00		0.00		
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00		0.00		0.00		0.00		0.00		
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00		0.00		0.00		0.00		0.00		
101-000-539.000	STATE GRANTS	0.00		0.00		0.00		0.00		0.00		
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00		
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00		0.00		0.00		0.00		0.00		
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00		0.00		0.00		0.00		0.00		
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00		0.00		0.00		0.00		0.00		
101-000-547.000	COURT EQUITY FUNDING	125,000.00		37,262.00		0.00		87,738.00		29.81		
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	0.00		0.00		0.00		0.00		0.00		
101-000-567.000		0.00		0.00		0.00		0.00		0.00		
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00		0.00		0.00		0.00		0.00		
101-000-572.000	CIGARETTE TAX	0.00		0.00		0.00		0.00		0.00		
101-000-573.000	LOCAL COMMUNITY STABILIZATION	50,000.00		180,736.33		0.00		(130,736.33)		361.47		
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00		165,588.00		0.00		385,737.00		30.03		
101-000-601.100	CUNNINGHAM COURT COSTS	0.00		0.00		0.00		0.00		0.00		
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00		0.00		0.00		0.00		0.00		
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00		0.00		0.00		0.00		0.00		
101-000-604.000	F.O.C.--CENTRAL SERVICES	45,000.00		7,655.41		7,655.23		37,344.59		17.01		
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		97.54		15.00		402.46		19.51		
101-000-609.000	RECORDING FEES	0.00		0.00		0.00		0.00		0.00		
101-000-609.100	TRANSFER TAX	0.00		0.00		0.00		0.00		0.00		
101-000-611.000	ATTY FEE REIMBURSEMENT-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		129.51		4,359.96		3.11		

PERIOD ENDING 01/31/2024

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		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL OPERATING FUND							
Revenues							
101-000-665.000	INTEREST INCOME	8,000.00	780.14	0.85		7,219.86	9.75
101-000-667.000	RENTAL INCOME	36,000.00	18,000.00	6,000.00		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	9,511.64	2,419.59		20,488.36	31.71
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	0.00	0.00		1,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00		0.00	0.00
101-000-675.000	OTHER REVENUE	5,000.00	0.00	0.00		5,000.00	0.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00		0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	50.00	50.00		250.00	16.67
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00		0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00		0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.00		110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00		10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00		0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	79,136.72	16,819.00		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		9,161,225.00	1,060,175.92	68,297.00		8,101,049.08	11.57
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	15,807.18	4,065.24		54,192.82	22.58
101-215-675.000	MAP & COPYING REVENUE	4,000.00	707.80	89.00		3,292.20	17.70
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	16,514.98	4,154.24		57,485.02	22.32
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT							
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00		0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	0.00	0.00	46,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		46,000.00	0.00	0.00	46,000.00	0.00
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	(0.22)	0.00	41,000.22	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	7,023.29	260.00	(1,023.29)	117.05
101-253-643.000	NSF REVENUE	200.00	25.00	25.00	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		47,200.00	7,048.07	285.00	40,151.93	14.93
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	132.70	38,557.49	7.09
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	2,865.00	650.00	3,635.00	44.08
101-257-675.000	GIS REVENUE	13,700.00	1,330.00	0.00	12,370.00	9.71
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		107,200.00	7,137.51	782.70	100,062.49	6.66
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	5,501.80	833.00	14,498.20	27.51
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00	2,715.88	520.40	5,534.12	32.92
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	200.00	25.00	10.00	175.00	12.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	326.00	1.00	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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		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	1,879.40	0.00	1,620.60	53.70
Total Dept 283 - CIRCUIT COURT		35,450.00	10,448.08	1,364.40	25,001.92	29.47
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	4,370.00	1,091.00	7,630.00	36.42
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	11,850.00	1,140.00	13,150.00	47.40
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	5,059.00	1,381.00	14,941.00	25.30
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	10,472.32	3,292.32	34,527.68	23.27
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	12,928.27	2,210.22	35,071.73	26.93
101-286-625.010	COST OF CONFINEMENT	8,000.00	2,282.00	565.00	5,718.00	28.53
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	39,000.00	1,458.54	476.19	37,541.46	3.74
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	37,413.97	14,682.56	132,586.03	22.01
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	6,835.00	1,290.00	13,165.00	34.18
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	105,405.40	26,128.29	285,494.60	26.96
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	8,455.41	8,455.06	38,544.59	17.99
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	8,455.41	8,455.06	38,544.59	17.99
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	19,545.13	8,987.90	34,004.87	36.50
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	19,545.13	8,987.90	34,004.87	36.50
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	55,085.29	31,602.66	129,244.71	29.88
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	3,333.36	1,666.66	6,666.64	33.33
101-294-607.000	PROBATE COURT FEES	22,000.00	4,819.85	1,782.13	17,180.15	21.91
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	333.33	166.66	666.67	33.33
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	0.00	0.00	27,317.00	0.00
Total Dept 294 - PROBATE COURT		244,647.00	63,571.83	35,218.11	181,075.17	25.99
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	7,128.00	1,520.00	7,872.00	47.52
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	225.00	0.00	(225.00)	100.00

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		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,000.00	7,353.00	1,520.00	7,647.00	49.02
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 SAFTEY	0.00	1,718.00	0.00	(1,718.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	243.85	37.50	406.15	37.52
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	1,290.75	240.25	2,609.25	33.10
101-301-626.000	SHERIFF'S SERVICES	30,000.00	11,152.12	2,831.11	18,847.88	37.17
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	175.00	(175.00)	100.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,075.00	305.00	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	0.00	0.00	300.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		39,200.00	15,654.72	3,588.86	23,545.28	39.94
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	75,000.00	39,723.00	39,723.00	35,277.00	52.96
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		75,000.00	39,723.00	39,723.00	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	38,699.25	36,300.75	51.60
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		75,000.00	38,699.25	38,699.25	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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
Total Dept 305 - SHERIFF POSSE		0.00	300.00	0.00	(300.00)	100.00	
Dept 311 - CRIMINAL JUSTICE							
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	2,849.40	0.00	650.60	81.41	
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	2,849.40	0.00	650.60	81.41	
Dept 312 - TETHER							
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	1,902.00	280.00	6,598.00	22.38	
101-312-617.010	WORK RELEASE TETHER REVENUE	8,000.00	0.00	0.00	8,000.00	0.00	
Total Dept 312 - TETHER		16,500.00	1,902.00	280.00	14,598.00	11.53	
Dept 315 - SECONDARY ROAD PATROL							
101-315-546.000	ROAD PATROL	0.00	0.00	0.00	0.00	0.00	
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00	
Dept 331 - MARINE ENFORCEMENT							
101-331-549.000	MARINE SAFETY GRANT	10,700.00	0.00	0.00	10,700.00	0.00	
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00	
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00	
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	0.00	0.00	14,200.00	0.00	
Dept 332 - HIGHWAY SAFETY							
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00	
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00	
Dept 333 - O.R.V. GRANT							
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00	
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00	
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT							
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00	
Dept 351 - CORRECTIONS							
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00	
101-351-607.000	BAIL BOND FEE	6,000.00	1,442.64	297.64	4,557.36	24.04	
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL OPERATING FUND							
Revenues							
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00	
101-351-630.000	CONVEYING CONVICTS	3,250.00	918.54	0.00	2,331.46	28.26	
101-351-630.100	ROAD PATROL GRANT	7,500.00	2,000.00	200.00	5,500.00	26.67	
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	4,411.45	1,787.89	25,588.55	14.70	
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	100,905.00	36,859.00	149,095.00	40.36	
101-351-630.500	DETAINERS	3,000.00	0.00	0.00	3,000.00	0.00	
101-351-630.600	DIVERTED FELONS	120,000.00	51,545.00	8,200.00	68,455.00	42.95	
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	680.00	680.00	(680.00)	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	87.85	112.15	43.93	
Total Dept 351 - CORRECTIONS		419,950.00	161,990.48	48,112.38	257,959.52	38.57	
Dept 371 - BUILDING INSPECTION DEPT.							
101-371-618.000	ADDRESS REVENUE	0.00	680.00	40.00	(680.00)	100.00	
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	680.00	40.00	(680.00)	100.00	
Dept 426 - EMERGENCY MANAGEMENT							
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00	
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00	
101-426-526.500	GRANT	0.00	9,903.52	5,945.52	(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	9,903.52	5,945.52	40,096.48	19.81	
Dept 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	15,000.00	7,360.00	1,759.00	7,640.00	49.07	
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	7,360.00	1,759.00	16,140.00	31.32	
Dept 595 - AIRPORT							
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	81,310.00	66,177.59	27,786.93	15,132.41	81.39	
Total Dept 595 - AIRPORT		81,310.00	66,177.59	27,786.93	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	80.00	2,920.00	2.67	
101-701-672.000	PLANNING COMMISSION REV	10,000.00	4,233.76	2,485.22	5,766.24	42.34	
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	800.00	0.00	200.00	80.00	

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	5,113.76	2,565.22	8,886.24	36.53
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	56,791.24	11,854.50	138,208.76	29.12
101-711-607.010	TRANSFER TAX	90,000.00	28,793.60	5,546.75	61,206.40	31.99
101-711-607.020	APPEAL FROM CIRCUIT	0.00	89.16	17.40	(89.16)	100.00
Total Dept 711 - REGISTER OF DEEDS		285,000.00	85,674.00	17,418.65	199,326.00	30.06
TOTAL REVENUES		11,335,332.00	1,757,778.13	341,111.51	9,577,553.87	15.51
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	18,371.66	6,205.00	55,723.34	24.79
101-101-708.000	WORKERS COMP INSURANCE	145.00	22.13	5.79	122.87	15.26
101-101-709.000	SOCIAL SECURITY	6,050.00	1,870.83	474.70	4,179.17	30.92
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	337.68	85.68	5,202.32	6.10
101-101-717.000	RETIREMENT	16,000.00	3,042.07	771.01	12,957.93	19.01
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	0.00	0.00	0.00	0.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
Total Dept 101 - BOARD OF COMMISSIONERS		113,330.00	23,874.37		7,542.18		89,455.63	21.07
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	27,692.32	6,923.08	64,107.68	30.17
101-172-708.000	WORKERS COMP INSURANCE	165.00	28.61	6.46	136.39	17.34
101-172-709.000	SOCIAL SECURITY	7,023.00	2,442.52	520.58	4,580.48	34.78
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	2,282.13	484.62	4,143.87	35.51
101-172-718.000	HEALTH INSURANCE	17,341.00	5,446.09	1,457.64	11,894.91	31.41
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	39,226.54	9,392.38	89,778.46	30.41
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	1,268.36	12,281.94	18.12
101-175-759.000	GAS, OIL & GREASE	400.00	79.29	30.98	320.71	19.82
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	5,452.66	891.69	19,547.34	21.81
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	8,605.89	2,925.76	14,894.11	36.62
101-175-851.000	POSTAGE	32,500.00	4,372.77	4,294.17	28,127.23	13.45
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	3,316.25	697.10	20,683.75	13.82
101-175-957.000	TRAINING / CONFERENCE	6,000.00	990.56	76.20	5,009.44	16.51
101-175-961.000	BANK CHARGES	2,000.00	437.67	94.86	1,562.33	21.88
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		128,900.00	35,101.15	10,279.12	93,798.85	27.23
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	10.77	2.78	739.23	1.44
101-176-709.000	SOCIAL SECURITY	2,300.00	724.68	181.28	1,575.32	31.51
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	9,472.88	2,369.54	20,527.12	31.58
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	220.00	30.00	3,780.00	5.50
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(812.99)	7,513.67	1,812.99	(81.30)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	450.00	85.00	7,050.00	6.00
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	3,363.00	6,046.84	3,363.00	(2,683.84)	179.80
Total Dept 176 - INSURANCE AND BONDS		228,250.00	188,388.18	13,545.27	39,861.82	82.54
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	23,901.50	6,388.08	75,968.50	23.93
101-215-703.000	SUPERVISORY--CLERK	62,305.00	19,169.52	4,792.38	43,135.48	30.77
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	13,969.05	3,565.42	29,585.95	32.07
101-215-704.000	PART TIME CLERK	22,705.00	5,946.50	1,499.37	16,758.50	26.19
101-215-708.000	WORKERS COMP INSURANCE	450.00	64.07	15.52	385.93	14.24
101-215-709.000	SOCIAL SECURITY	17,575.00	5,526.18	1,267.16	12,048.82	31.44
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	769.20	384.60	(769.20)	100.00
101-215-713.000	CLERK OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,925.00	2,940.81	573.30	8,984.19	24.66
101-215-717.000	RETIREMENT	140,000.00	49,880.69	12,862.19	90,119.31	35.63
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	80,380.00	10,925.66	2,848.96	69,454.34	13.59
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	284.80	163.07	3,715.20	7.12
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		488,815.00	133,938.93	34,360.05	354,876.07	27.40
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	18,894.13	4,637.90	41,190.87	31.45
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	18.76	4.33	91.24	17.05
101-228-709.000	SOCIAL SECURITY	4,600.00	1,623.27	351.42	2,976.73	35.29
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	1,487.24	324.66	2,722.76	35.33
101-228-718.000	HEALTH INSURANCE	17,345.00	5,727.83	1,451.48	11,617.17	33.02
101-228-752.000	OFFICE SUPPLIES	200.00	59.99	0.00	140.01	30.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	96.00	0.00	154.00	38.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	77.24	0.00	922.76	7.72
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	27,984.46	6,769.79	59,815.54	31.87
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000 TELEPHONE EXPENSE		0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000 RETIREMENT		0.00	0.00	0.00	0.00	0.00
101-236-727.000 OFFICE SUPPLIES--ROD		0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000 CLERK ADM. FEES--REMON		650.00	196.41	48.98	453.59	30.22
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	15.85	3.52	34.15	31.70
101-245-716.000 RETIREMENT - DC PLAN		50.00	15.40	3.42	34.60	30.80
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	7,706.00	(476.00)	106.58
101-245-804.000 PEER REVIEW--REMON		1,200.00	1,400.00	1,400.00	(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	49,213.66	9,161.92	(3,823.66)	108.42
Dept 253 - TREASURER						
101-253-702.000 PERMANENT--TREAS		66,420.00	23,359.74	4,734.13	43,060.26	35.17
101-253-703.000 SUPERVISORY--TREAS		62,305.00	19,169.52	4,792.38	43,135.48	30.77
101-253-704.000 PART TIME--TREAS		27,820.00	9,682.14	2,272.55	18,137.86	34.80
101-253-708.000 WORKERS COMP INSURANCE		300.00	51.52	11.19	248.48	17.17
101-253-709.000 SOCIAL SECURITY		12,170.00	4,561.84	917.35	7,608.16	37.48
101-253-712.000 HEALTH INSURANCE BUYOUT		2,500.00	769.44	192.32	1,730.56	30.78
101-253-713.000 OVERTIME/40 HOUR WEEK--TREAS		150.00	0.17	0.00	149.83	0.11
101-253-714.000 LONGEVITY		0.00	0.00	0.00	0.00	0.00
101-253-716.000 RETIREMENT - DC PLAN		6,600.00	2,537.19	490.48	4,062.81	38.44
101-253-717.000 RETIREMENT		75,000.00	25,673.85	6,507.03	49,326.15	34.23
101-253-718.000 HEALTH INSURANCE		34,685.00	9,194.92	2,606.25	25,490.08	26.51
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	95,609.11	22,523.68	233,490.89	29.05

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 257 - EQUALIZATION							
101-257-702.000	WAGES	87,415.00	26,896.83	6,724.20		60,518.17	30.77
101-257-703.000	SUPERVISORY WAGES	54,670.00	16,888.12	4,205.60		37,781.88	30.89
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	164.75	39.75		835.25	16.48
101-257-709.000	SOCIAL SECURITY	10,870.00	3,601.88	798.87		7,268.12	33.14
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	2,451.31	543.32		4,613.69	34.70
101-257-717.000	RETIREMENT	65,000.00	18,722.35	4,745.17		46,277.65	28.80
101-257-718.000	HEALTH INSURANCE	63,650.00	20,919.02	5,305.61		42,730.98	32.87
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00		0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	85.48	0.00		514.52	14.25
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00		0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	255.00	0.00		395.00	39.23
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00		0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00		6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00		0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00		0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00		400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	350.00	0.00	0.00		350.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00		0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00		0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-257-957.000	TRAINING	800.00	65.00	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	12,206.48		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	118,373.30	34,569.00		224,096.70	34.56
Dept 262 - ELECTIONS							
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00	0.00		0.00	0.00
101-262-704.000	BOARD OF CANVASSERS	2,000.00	240.00	0.00		1,760.00	12.00
101-262-704.100	ELECTION EARLY VOTING WAGES	0.00	0.00	0.00		0.00	0.00
101-262-704.200	ELECTION HALL SECURITY	0.00	0.00	0.00		0.00	0.00
101-262-708.000	WORKERS COMP INSURANCE	0.00	0.18	0.00		(0.18)	100.00
101-262-709.000	SOCIAL SECURITY	0.00	18.36	0.00		(18.36)	100.00
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00		0.00	0.00
101-262-717.000	RETIREMENT	3,500.00	1,303.07	330.26		2,196.93	37.23
101-262-752.000	ELECTION SUPPLIES	40,000.00	0.00	0.00		40,000.00	0.00
101-262-801.000	CONTRACT SERVICES	10,000.00	3,115.00	3,115.00		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	31.44	0.00		168.56	15.72
101-262-901.000	ELECTION NOTICES	3,600.00	0.00	0.00		3,600.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00		100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 262 - ELECTIONS		59,400.00	4,708.05	3,445.26		54,691.95	7.93
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 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-703.000	SUPERVISORY	46,430.00	12,521.58	3,158.28	33,908.42	26.97
101-265-705.000	CUSTODIAN / MAINT	68,015.00	19,296.33	4,899.49	48,718.67	28.37
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	840.86	198.01	4,584.14	15.50
101-265-709.000	SOCIAL SECURITY	9,140.00	2,768.99	615.60	6,371.01	30.30
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,790.00	1,678.08	376.65	4,111.92	28.98
101-265-717.000	RETIREMENT	55,000.00	12,507.41	3,170.00	42,492.59	22.74
101-265-718.000	HEALTH INSURANCE	25,710.00	7,027.11	1,446.90	18,682.89	27.33
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	146.86	57.35	603.14	19.58
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	2,078.89	851.14	5,921.11	25.99
101-265-791.010	RADIATION MACHINE REGISTRATION	0.00	0.00	0.00	0.00	0.00
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,575.85	0.00	4,924.15	24.24
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	550.00	0.00	1,450.00	27.50
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	60.00	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	63,213.96	17,480.65	116,786.04	35.12
101-265-920.100	UTILITIES (ANNEX)	20,000.00	3,308.35	1,222.02	16,691.65	16.54
101-265-930.000	BLDG GRNDS MAINT REP & SUP	12,000.00	527.84	97.12	11,472.16	4.40
101-265-930.100	SNOW REMOVAL	30,000.00	1,324.00	699.00	28,676.00	4.41
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	1,032.58	712.69	7,467.42	12.15
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	132,642.79	34,984.90	361,067.21	26.87
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	11,334.20	2,858.32	37,665.80	23.13
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	459.88	96.17	2,720.12	14.46
101-276-709.000	SOCIAL SECURITY	3,750.00	1,092.81	212.57	2,657.19	29.14
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	12,886.89	3,167.06	45,543.11	22.06
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	439.54	146.51	3,360.46	11.57
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	952.99	135.57	4,047.01	19.06

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	33.65	4.56	466.35	6.73
101-283-709.000	SOCIAL SECURITY	500.00	121.76	21.58	378.24	24.35
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	12,000.00	1,845.52	467.74	10,154.48	15.38
101-283-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	227.00	0.00	2,498.00	8.33
101-283-802.000	CENTRAL SERVICES	175,350.00	0.00	0.00	175,350.00	0.00
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	727.60	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	1,036.04	0.00	4,963.96	17.27
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-846.000	JAIL CONFINEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	5,000.00	425.00	0.00	4,575.00	8.50
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	5,809.10	775.96	232,365.90	2.44
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	81,635.52	20,566.02	188,807.48	30.19
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	3,058.67	610.07	9,941.33	23.53
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	185.96	39.72	1,369.04	11.96
101-286-708.100	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-286-709.000	SOCIAL SECURITY	25,311.00	6,606.70	1,442.86	18,704.30	26.10
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	5,118.71	1,149.46	11,104.29	31.55
101-286-717.000	RETIREMENT	220,000.00	62,340.03	15,646.26	157,659.97	28.34
101-286-718.000	HEALTH INSURANCE	109,347.00	32,927.98	7,550.84	76,419.02	30.11
101-286-752.000	OFFICE SUPPLIES	9,000.00	1,320.27	366.03	7,679.73	14.67

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	0.00	0.00	3,800.00	0.00
101-286-790.000	DST CT LIBRARY	1,000.00	564.00	435.50	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	37.10	0.00	2,462.90	1.48
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	1,000.00	1,871.84	476.84	(871.84)	187.18
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	2,550.00	1,025.00	12,450.00	17.00
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 286 - DISTRICT COURT		808,580.00	199,588.29	49,308.60	608,991.71	24.68
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	11,948.66	2,987.17	26,886.34	30.77
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	4,200.64	1,050.16	9,434.36	30.81
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	4,284.00	1,071.00	9,596.00	30.86
101-290-708.000	WORKERS COMP INSURANCE	120.00	12.58	2.96	107.42	10.48
101-290-709.000	SOCIAL SECURITY	5,075.00	1,737.72	383.03	3,337.28	34.24
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	1,230.13	273.36	2,324.87	34.60
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	0.00	3,481.87	1,928.91	(3,481.87)	100.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	36.97	0.00	963.03	3.70
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	44.30	11.37	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		82,850.00	27,604.45	7,707.96	55,245.55	33.32
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	12,331.20	3,082.80	28,228.80	30.40
101-291-708.000	WORKERS COMP INSURANCE	100.00	12.25	2.88	87.75	12.25
101-291-709.000	SOCIAL SECURITY	3,100.00	1,054.98	234.26	2,045.02	34.03
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	971.10	215.80	1,878.90	34.07
101-291-718.000	HEALTH INSURANCE	23,155.00	7,604.70	1,928.91	15,550.30	32.84
101-291-718.100	OPTIONAL INDEMNITY PLANS	0.00	(20.48)	0.00	20.48	100.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-752.000	OFFICE SUPPLIES	2,000.00	73.80	15.99	1,926.20	3.69
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	11.38	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	93.33	0.00	906.67	9.33
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,335.00	22,165.19	5,492.02	55,169.81	28.66
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	40,444.01	9,856.03	95,580.99	29.73
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	3,738.88	934.72	8,416.12	30.76
101-294-703.100	JUDGE--PROBATE	171,500.00	52,908.80	13,241.12	118,591.20	30.85
101-294-704.000	PART TIME CLERK	30,950.00	8,282.88	2,070.72	22,667.12	26.76
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	13,759.21	3,439.80	13,560.79	50.36
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	3,337.48	813.43	10,162.52	24.72
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	1,758.14	366.28	3,241.86	35.16
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	254.13	54.25	1,095.87	18.82
101-294-709.000	SOCIAL SECURITY	29,900.00	9,743.53	2,276.35	20,156.47	32.59
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	192.30	192.30	(192.30)	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	4,569.95	996.12	5,930.05	43.52
101-294-717.000	RETIREMENT	45,000.00	8,433.39	2,137.44	36,566.61	18.74
101-294-718.000	HEALTH INSURANCE	75,000.00	24,327.97	4,751.76	50,672.03	32.44
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	129.02	20.00	2,370.98	5.16
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	2,010.76	500.00	1,789.24	52.91
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	1,330.00	685.00	6,170.00	17.73
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	38,360.00	9,590.00	77,640.00	33.07
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	249.00	249.00	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	730.36	0.00	2,269.64	24.35
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,360.27	74.95	3,639.73	27.21
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	60.00	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		705,970.00	216,240.08	52,309.27	489,729.92	30.63

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	73,785.00	22,524.98	5,631.24	51,260.02	30.53
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	25,759.36	6,439.84	57,980.64	30.76
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	18,799.20	4,699.80	42,340.80	30.75
101-296-708.000	WORKERS COMP INSURANCE	400.00	63.95	17.46	336.05	15.99
101-296-709.000	SOCIAL SECURITY	16,725.00	5,751.98	1,277.38	10,973.02	34.39
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,170.00	2,816.54	625.90	5,353.46	34.47
101-296-717.000	RETIREMENT	145,000.00	49,007.74	12,930.43	95,992.26	33.80
101-296-718.000	HEALTH INSURANCE	39,960.00	15,759.15	4,023.35	24,200.85	39.44
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	308.27	63.97	3,621.73	7.84
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	6,325.00	1,791.71	584.53	4,533.29	28.33
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	4,599.00	0.00	1.00	99.98
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	29.20	0.00	745.80	3.77
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	0.00	0.00	0.00	0.00
101-296-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	280.02	0.00	(280.02)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		456,800.00	148,552.10	36,293.90	308,247.90	32.52
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	21,594.30	6,316.70	44,105.70	32.87
101-301-702.100	CLERK--SHERIFF	33,175.00	9,401.60	2,350.40	23,773.40	28.34
101-301-703.000	SHERIFF	66,420.00	20,487.04	5,109.24	45,932.96	30.84

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		01/31/2024	MONTH 01/31/2024	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-703.100	UNDERSHERIFF	63,300.00	19,475.92	4,868.98	43,824.08	30.77
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	0.00	0.00	1,700.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	2,331.60	572.69	11,243.40	17.18
101-301-709.000	SOCIAL SECURITY	18,450.00	6,621.71	1,440.82	11,828.29	35.89
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	12,500.00	3,966.31	661.05	8,533.69	31.73
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	2,274.03	505.34	4,475.97	33.69
101-301-717.000	RETIREMENT	360,000.00	110,580.41	28,388.60	249,419.59	30.72
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	42,501.12	9,464.82	49,998.88	45.95
101-301-718.000	HEALTH INSURANCE	42,425.00	34,670.86	8,884.82	7,754.14	81.72
101-301-718.100	OPTIONAL INDEMNITY PLANS	0.00	99.26	99.26	(99.26)	100.00
101-301-719.000	LIFE INSURANCE	1,500.00	276.88	69.22	1,223.12	18.46
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	427.56	216.88	2,072.44	17.10
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	11,250.00	1,612.33	556.93	9,637.67	14.33
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	5,775.00	875.00	(175.00)	103.13
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	3.50	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	8.56	8.56	(8.56)	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	261.47	238.53	52.29
101-301-920.000	UTILITIES	17,500.00	4,698.22	1,469.08	12,801.78	26.85
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	1,120.00	0.00	3,880.00	22.40
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,063.20	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	50.00	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	0.00	0.00	14,973.00	0.00
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		858,970.00	297,068.52	72,173.36	561,901.48	34.58
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	17,160.00	4,888.00	26,440.00	39.36
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	614.88	164.46	2,215.12	21.73
101-303-709.000	SOCIAL SECURITY	3,400.00	1,461.00	368.98	1,939.00	42.97
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-717.000	RETIREMENT	15,750.00	9,609.27	2,435.46	6,140.73	61.01
101-303-718.000	HEALTH INSURANCE	17,375.00	7,545.24	1,913.36	9,829.76	43.43
101-303-719.000	LIFE INSURANCE	225.00	94.44	23.61	130.56	41.97
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	1,054.14	336.40	445.86	70.28
101-303-767.000	UNIFORMS	300.00	286.00	286.00	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	37,824.97	10,416.27	47,255.03	44.46
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	17,264.00	4,576.00	(17,264.00)	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	614.91	153.96	2,215.09	21.73
101-304-709.000	SOCIAL SECURTY	3,400.00	1,446.81	334.76	1,953.19	42.55
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	1,386.84	320.32	2,683.16	34.07
101-304-718.000	HEALTH INSURANCE	13,000.00	7,523.78	1,907.26	5,476.22	57.88
101-304-719.000	LIFE INSURANCE	225.00	88.00	22.00	137.00	39.11
101-304-759.000	GAS, OIL & GREASE	2,750.00	1,586.14	130.82	1,163.86	57.68
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	29,910.48	7,445.12	40,264.52	42.62
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	2,088.00	728.00	9,912.00	17.40
Total Dept 312 - TETHER		12,000.00	2,088.00	728.00	9,912.00	17.40

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE				
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	01/31/2024	MONTH 01/31/2024	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	% BDGT
										USED
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	315.00	0.00	1,085.00	22.50
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	321.68	0.00	13,963.32	2.25
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	736.00	512.00	2,564.00	22.30
101-332-708.000	WORKERS COMP INSURANCE	215.00	17.23	17.23	197.77	8.01
101-332-709.000	FICA-SNOWMOBILE	255.00	56.28	39.16	198.72	22.07
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	127.97	127.97	172.03	42.66
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	45.94	45.94	254.06	15.31
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	23,898.00	0.00	(23,898.00)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	24,881.42	742.30	(19,881.42)	497.63
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	125.00	125.00	375.00	25.00
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	705.31	125.00	10,299.69	6.41
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	280,511.38	77,316.84	491,963.62	36.31
101-351-702.100	CLERK WAGES	48,325.00	13,626.36	3,641.88	34,698.64	28.20
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	20,507.26	5,464.69	45,192.74	31.21

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	4,475.32	0.00	25,524.68	14.92
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	1,955.25	451.50	4,044.75	32.59
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	14,450.07	3,148.44	49,684.93	22.53
101-351-708.100	UNEMPLOYMENT	0.00	1,653.52	1,653.52	(1,653.52)	100.00
101-351-709.000	SOCIAL SECURITY	75,600.00	29,008.38	6,979.88	46,591.62	38.37
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,154.19	192.32	3,845.81	23.08
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	21,375.83	5,745.42	43,624.17	32.89
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	18,083.57	4,574.31	36,741.43	32.98
101-351-717.000	RETIREMENT	260,000.00	81,245.90	20,692.07	178,754.10	31.25
101-351-718.000	HEALTH INSURANCE	273,800.00	103,423.02	24,619.27	170,376.98	37.77
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(142.49)	(99.26)	142.49	100.00
101-351-719.000	LIFE INSURANCE	0.00	210.88	47.22	(210.88)	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	82.97	4,285.17	14.30
101-351-759.000	GAS, OIL AND GREASE	8,000.00	1,275.58	41.41	6,724.42	15.94
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	1,798.60	572.21	2,701.40	39.97
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	4,452.45	1,161.25	9,547.55	31.80
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	2,388.19	241.80	6,611.81	26.54
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	367.17	0.00	4,632.83	7.34
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	33,752.41	6,832.87	76,247.59	30.68
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	1,876.61	0.00	12,123.39	13.40
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	6,405.18	1,722.23	11,094.82	36.60
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	8,591.61	0.00	(7,091.61)	572.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	5,520.00	0.00	(5,520.00)	100.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	145,300.00	71,961.00	14,959.00	73,339.00	49.53
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	16,000.00	8,951.74	857.80	7,048.26	55.95
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	1,937.73	297.80	10,062.27	16.15
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	1,950.27	1,061.46	23,049.73	7.80
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	22,572.57	10,224.70	47,427.43	32.25
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	3,901.08	824.82	11,098.92	26.01
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	198.60	198.60	4,801.40	3.97
101-351-932.000	VEHICLE REPAIRS	3,000.00	76.50	0.00	2,923.50	2.55
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-351-936.000	FLEET POLICY	7,700.00	7,697.92	0.00	2.08	99.97
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	(295.00)	0.00	295.00	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	0.00	(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,228,460.00	782,173.48	193,507.02	1,446,286.52	35.10

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 361 - PROBATION AND PAROLE							
101-361-752.000	OFFICE SUPPLIES	675.00	237.52	174.54	437.48		35.19
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	237.52	174.54	437.48		35.19
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	184.70	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	9,333.32	2,333.33	20,666.68		31.11
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	9,468.87	1,000.00	5,531.13		63.13
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	92.29	610.80		18.56
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00		0.00
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.00	750.00		0.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00		0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00		0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00		0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	19,126.09	3,610.32	30,173.91		38.80
Dept 430 - ANIMAL CONTROL							
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	5,438.64	1,297.44	13,166.36		29.23
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	189.77	43.65	1,010.23		15.81
101-430-709.000	SOCIAL SECURITY	1,415.00	448.65	92.63	966.35		31.71
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	1,424.62	247.84	4,075.38		25.90
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	121.98	(5.23)		100.65
101-430-835.200	ANIMAL CARE	10,000.00	2,075.00	625.00	7,925.00		20.75
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	0.00	0.00	785.00		0.00
101-430-936.000	INSURANCE	2,700.00	2,683.84	0.00	16.16		99.40
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00		0.00
101-430-957.000	TRAINING	400.00	0.00	0.00	400.00		0.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00		0.00
101-430-980.000	OFFICE EQUIPMENT	2,200.00	0.00	0.00	2,200.00		0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	13,315.15	2,428.54	32,114.85	29.31
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	1,998.80	499.70	4,501.20	30.75
101-442-708.000	WORKERS COMP INSURANCE	115.00	19.63	4.61	95.37	17.07
101-442-709.000	SOCIAL SECURITY	500.00	167.92	37.31	332.08	33.58
101-442-717.000	RETIREMENT	5,000.00	1,901.27	481.88	3,098.73	38.03
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	4,337.62	1,023.50	11,502.38	27.38
Dept 595 - AIRPORT						
101-595-703.000	WAGES	58,920.00	18,354.94	4,758.70	40,565.06	31.15
101-595-704.000	PART TIME AIRPORT	0.00	7,680.26	2,037.13	(7,680.26)	100.00
101-595-708.000	WORKERS COMP INSURANCE	550.00	657.91	167.00	(107.91)	119.62
101-595-709.000	FICA	4,500.00	2,135.70	510.85	2,364.30	47.46
101-595-713.000	AIRPORT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	5,722.10	1,457.64	11,617.90	33.00
Total Dept 595 - AIRPORT		81,310.00	34,550.91	8,931.32	46,759.09	42.49
Dept 602 - ANIMAL CONTROL						
101-602-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	89,700.00	43,750.00	0.00	45,950.00	48.77
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	43,750.00	0.00	45,950.00	48.77

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	44,075.00	13,438.78	3,346.18	30,636.22	30.49
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	200.00	0.00	4,800.00	4.00
101-701-708.000	WORKERS COMP INSURANCE	100.00	13.48	3.12	86.52	13.48
101-701-709.000	SOCIAL SECURITY	3,375.00	1,159.80	254.45	2,215.20	34.36
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	1,058.49	234.24	2,026.51	34.31
101-701-717.000	RETIREMENT PLANNING	5,000.00	1,432.82	363.14	3,567.18	28.66
101-701-718.000	HEALTH INSURANCE	23,155.00	7,604.70	1,928.91	15,550.30	32.84
101-701-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	0.00	0.00	550.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	84.50	0.00	915.50	8.45
101-701-901.000	ADVERTISING EXPENSE	1,500.00	54.93	0.00	1,445.07	3.66
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		87,540.00	25,047.50	6,130.04	62,492.50	28.61
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	83,980.00	24,864.14	6,224.54	59,115.86	29.61
101-711-703.000	SUPERVISORY--ROD	62,305.00	19,169.52	4,792.38	43,135.48	30.77
101-711-708.000	WORKERS COMP INSURANCE	265.00	44.48	10.46	220.52	16.78
101-711-709.000	SOCIAL SECURITY	11,190.00	3,800.81	842.73	7,389.19	33.97
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	769.44	192.32	1,730.56	30.78
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,880.00	1,957.94	435.72	3,922.06	33.30
101-711-717.000	RETIREMENT	76,000.00	25,231.29	6,394.86	50,768.71	33.20
101-711-718.000	HEALTH INSURANCE	34,685.00	11,692.32	2,905.43	22,992.68	33.71
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	479.00	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	237.00	133.00	73.40
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	807.26	807.26	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
Total Dept 711 - REGISTER OF DEEDS		280,305.00	89,627.44	23,321.70	190,677.56	31.97
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

Page: 29/111

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	11,588.43	4,400.30	63,411.57	15.45
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	12,105.13	4,000.00	43,094.87	21.93
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	71.42	0.00	29,928.58	0.24
101-901-985.000	COUNTY AUDIT	45,000.00	20,530.00	20,530.00	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	(476,807.00)	28,930.30	2,833,843.00	(20.23)
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00		0.00		0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		11,172,921.00	2,407,890.06	701,315.65		8,765,030.94		21.55
Fund 101 - GENERAL OPERATING FUND:								
TOTAL REVENUES		11,335,332.00	1,757,778.13	341,111.51		9,577,553.87		15.51
TOTAL EXPENDITURES		11,172,921.00	2,407,890.06	701,315.65		8,765,030.94		21.55
NET OF REVENUES & EXPENDITURES		162,411.00	(650,111.93)	(360,204.14)		812,522.93		400.29

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	8.58	1.89	1.42	85.80
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	8.58	1.89	1.42	85.80
TOTAL REVENUES		10.00	8.58	1.89	1.42	85.80
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	0.37	0.10	0.63	37.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.37	0.10	0.63	37.00
TOTAL EXPENDITURES		1.00	0.37	0.10	0.63	37.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		10.00	8.58	1.89	1.42	85.80
TOTAL EXPENDITURES		1.00	0.37	0.10	0.63	37.00
NET OF REVENUES & EXPENDITURES		9.00	8.21	1.79	0.79	91.22

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	20.00	17.06	3.75	2.94	85.30
Total Dept 000 - NON-DEPARTMENTAL		20.00	17.06	3.75	2.94	85.30
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	397.06	3.75	1,622.94	19.66
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	0.65	0.16	1.35	32.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	0.65	0.16	1.35	32.50
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	248.65	0.16	1,753.35	12.42
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,020.00	397.06	3.75	1,622.94	19.66
TOTAL EXPENDITURES		2,002.00	248.65	0.16	1,753.35	12.42
NET OF REVENUES & EXPENDITURES		18.00	148.41	3.59	(130.41)	824.50

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	511.04	0.00	2,988.96	14.60
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	511.04	0.00	2,988.96	14.60
TOTAL REVENUES		3,500.00	511.04	0.00	2,988.96	14.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	343.05	72.77	656.95	34.31
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.32	0.07	49.68	0.64
212-286-709.000	SOCIAL SECURITY	250.00	27.99	5.02	222.01	11.20
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	206.01	1,793.99	10.30
Total Dept 286 - DISTRICT COURT		3,300.00	581.74	283.87	2,718.26	17.63
TOTAL EXPENDITURES		3,300.00	581.74	283.87	2,718.26	17.63
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	511.04	0.00	2,988.96	14.60
TOTAL EXPENDITURES		3,300.00	581.74	283.87	2,718.26	17.63
NET OF REVENUES & EXPENDITURES		200.00	(70.70)	(283.87)	270.70	35.35

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	7,655.00	0.00	20,345.00	27.34
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	5,789.29	2,049.15	2,210.71	72.37
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,407.95	563.18	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	35,535.79	35,536.38	194,464.21	15.45
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	5,959.35	3,024.13	8,040.65	42.57
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	1,680.00	400.00	2,320.00	42.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	300.00	240.00	40.00	60.00	80.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	100.00	100.00	(100.00)	100.00
215-289-665.000	FOC INTEREST INCOME	70.00	90.25	10.76	(20.25)	128.93
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	58,457.93	41,723.60	390,167.07	13.03
TOTAL REVENUES		448,625.00	58,457.93	41,723.60	390,167.07	13.03
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	45,637.31	12,919.24	122,284.69	27.18
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	17,906.16	4,476.54	40,288.84	30.77
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	10,796.32	2,699.08	24,291.68	30.77
215-289-704.000	BAILIFF WAGES	8,000.00	1,633.67	338.93	6,366.33	20.42
215-289-708.000	FRINGES/WORK COMP	650.00	91.65	22.26	558.35	14.10
215-289-709.000	SOCIAL SECURITY	20,600.00	6,234.91	1,477.78	14,365.09	30.27
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	4,863.28	1,208.66	10,936.72	30.78
215-289-717.000	RETIREMENT FOC	22,000.00	5,517.98	1,398.53	16,482.02	25.08
215-289-718.000	HEALTH INSURANCE	87,000.00	24,985.88	6,751.79	62,014.12	28.72
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,627.40	409.22	2,872.60	36.16
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	409.51	72.57	2,090.49	16.38
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	1,106.00	89.00	2,294.00	32.53
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	149.82	2,769.61	12.63
215-289-851.000	POSTAGE	2,500.00	658.81	658.81	1,841.19	26.35
215-289-860.000	TRAVEL EXPENSE	6,000.00	504.63	0.00	5,495.37	8.41
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	705.27	178.77	1,594.73	30.66
215-289-952.000	LEIN PROCESSING FEES	4,200.00	1,000.00	325.00	3,200.00	23.81
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	3.89	0.43	(3.89)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	125,183.06	33,176.43	323,441.94	27.90
TOTAL EXPENDITURES		448,625.00	125,183.06	33,176.43	323,441.94	27.90
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		448,625.00	58,457.93	41,723.60	390,167.07	13.03
TOTAL EXPENDITURES		448,625.00	125,183.06	33,176.43	323,441.94	27.90
NET OF REVENUES & EXPENDITURES		0.00	(66,725.13)	8,547.17	66,725.13	100.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE USED
Fund 217 - MARRIAGE COUNSELING FUND							
Revenues							
Dept 289 - FRIEND OF THE COURT							
217-289-665.000	INTEREST INCOME	0.00	104.16	22.49		(104.16)	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	435.00	75.00		565.00	43.50
217-289-699.000	FUND BALANCE TRANSFER IN	4,006.00	0.00	0.00		4,006.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,006.00	539.16	97.49		4,466.84	10.77
TOTAL REVENUES		5,006.00	539.16	97.49		4,466.84	10.77
Expenditures							
Dept 289 - FRIEND OF THE COURT							
217-289-702.000	WAGES	0.00	0.00	0.00		0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
217-289-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00		5,000.00	0.00
217-289-961.000	BANK CHARGES	6.00	3.92	0.94		2.08	65.33
Total Dept 289 - FRIEND OF THE COURT		5,006.00	3.92	0.94		5,002.08	0.08
TOTAL EXPENDITURES		5,006.00	3.92	0.94		5,002.08	0.08
Fund 217 - MARRIAGE COUNSELING FUND:							
TOTAL REVENUES		5,006.00	539.16	97.49		4,466.84	10.77
TOTAL EXPENDITURES		5,006.00	3.92	0.94		5,002.08	0.08
NET OF REVENUES & EXPENDITURES		0.00	535.24	96.55		(535.24)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	10,913.50	0.00	(10,913.50)	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10,913.50	0.00	(10,913.50)	100.00
TOTAL REVENUES		0.00	10,913.50	0.00	(10,913.50)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	5,456.75	0.00	(5,456.75)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	5,456.75	0.00	(5,456.75)	100.00
TOTAL EXPENDITURES		0.00	5,456.75	0.00	(5,456.75)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	10,913.50	0.00	(10,913.50)	100.00
TOTAL EXPENDITURES		0.00	5,456.75	0.00	(5,456.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,456.75	0.00	(5,456.75)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	4.00	3.53	0.75	0.47	88.25
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	3.53	0.75	0.47	88.25
TOTAL REVENUES		4.00	3.53	0.75	0.47	88.25
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	0.13	0.03	(0.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.13	0.03	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.13	0.03	(0.13)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		4.00	3.53	0.75	0.47	88.25
TOTAL EXPENDITURES		0.00	0.13	0.03	(0.13)	100.00
NET OF REVENUES & EXPENDITURES		4.00	3.40	0.72	0.60	85.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
244-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	0.31	0.07	(0.31)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.31	0.07	(0.31)	100.00
TOTAL REVENUES		0.00	0.31	0.07	(0.31)	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	0.31	0.07	(0.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.31	0.07	(0.31)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 246 - LAND BANK							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
246-000-401.000	REVENUE	0.00	0.00	0.00		0.00	0.00
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	0.00	0.00		0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	0.00	0.00		200,000.00	0.00
246-000-665.000	INTEREST INCOME	120.00	105.24	22.09		14.76	87.70
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	255.92	22.09		202,864.08	0.13
TOTAL REVENUES		203,120.00	255.92	22.09		202,864.08	0.13
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	441.57		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	4.01	0.92		95.99	4.01
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	445.58	442.49		202,674.42	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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	(ABNORMAL) BALANCE	
Fund 246 - LAND BANK								
Expenditures								
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	0.00	808.88		0.00		(808.88)	100.00
246-530-827.000	PROPERTY TAXES	0.00	803.05		0.00		(803.05)	100.00
246-530-851.000	POSTAGE	0.00	0.00		0.00		0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00		0.00		0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00		0.00		0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00		0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00		0.00		0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		0.00	1,611.93		0.00		(1,611.93)	100.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON								
246-531-753.000	RECORDING FEES	0.00	30.00		0.00		(30.00)	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00		0.00		0.00	0.00
246-531-827.000	PROPERTY TAXES	0.00	0.00		0.00		0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00		0.00		0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00		0.00		0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00		0.00		0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00		0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	0.00	1.00		0.00		(1.00)	100.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		0.00	31.00		0.00		(31.00)	100.00
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON								
246-532-753.000	RECORDING FEES	0.00	0.00		0.00		0.00	0.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	0.00		0.00		0.00	0.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00		0.00		0.00	0.00
246-532-827.000	PROPERTY TAXES	0.00	0.00		0.00		0.00	0.00
246-532-851.000	POSTAGE	0.00	0.00		0.00		0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00		0.00		0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00		0.00		0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00		0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	0.00	0.00		0.00		0.00	0.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		203,120.00	3,493.31		442.49		199,626.69	1.72
Fund 246 - LAND BANK:								
TOTAL REVENUES		203,120.00	255.92		22.09		202,864.08	0.13
TOTAL EXPENDITURES		203,120.00	3,493.31		442.49		199,626.69	1.72
NET OF REVENUES & EXPENDITURES		0.00	(3,237.39)		(420.40)		3,237.39	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	0.00	22,000.00	0.00	(22,000.00)	100.00
250-728-665.000	INTEREST INCOME	0.00	1.32	0.64	(1.32)	100.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	0.00	1,245.09	415.03	(1,245.09)	100.00
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	23,246.41	415.67	(23,246.41)	100.00
TOTAL REVENUES		0.00	23,246.41	415.67	(23,246.41)	100.00
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	0.00	0.06	0.03	(0.06)	100.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	0.00	22,000.00	0.00	(22,000.00)	100.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	22,000.06	0.03	(22,000.06)	100.00
TOTAL EXPENDITURES		0.00	22,000.06	0.03	(22,000.06)	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		0.00	23,246.41	415.67	(23,246.41)	100.00
TOTAL EXPENDITURES		0.00	22,000.06	0.03	(22,000.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,246.35	415.64	(1,246.35)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 256 - REG OF DEEDS AUTOMATION FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	143.54	31.96	(143.54)	100.00		
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	8,100.00	1,610.00	26,900.00	23.14		
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	8,243.54	1,641.96	26,756.46	23.55		
TOTAL REVENUES		35,000.00	8,243.54	1,641.96	26,756.46	23.55		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
256-000-961.000	BANK CHARGES	12.00	5.49	1.33	6.51	45.75		
Total Dept 000 - NON-DEPARTMENTAL		12.00	5.49	1.33	6.51	45.75		
Dept 711 - REGISTER OF DEEDS								
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00		
256-711-801.000	CONTRACT SERVICES	13,500.00	4,400.00	0.00	9,100.00	32.59		
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	0.00	0.00	1,200.00	0.00		
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00		
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	15,000.00	0.00	0.00	15,000.00	0.00		
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00		
Total Dept 711 - REGISTER OF DEEDS		33,400.00	4,400.00	0.00	29,000.00	13.17		
TOTAL EXPENDITURES		33,412.00	4,405.49	1.33	29,006.51	13.19		
Fund 256 - REG OF DEEDS AUTOMATION FUND:								
TOTAL REVENUES		35,000.00	8,243.54	1,641.96	26,756.46	23.55		
TOTAL EXPENDITURES		33,412.00	4,405.49	1.33	29,006.51	13.19		
NET OF REVENUES & EXPENDITURES		1,588.00	3,838.05	1,640.63	(2,250.05)	241.69		

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	600.00	48.49	48.49	551.51	8.08
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	48.49	48.49	551.51	8.08
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	415,825.45	314,730.46	616,074.55	40.30
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	415,825.45	314,730.46	616,074.55	40.30
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	415,873.94	314,778.95	681,380.06	37.90
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	2.63	1.62	27.37	8.77
Total Dept 000 - NON-DEPARTMENTAL		30.00	2.63	1.62	27.37	8.77
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	155,880.30	39,696.76	311,219.70	33.37
259-301-704.130	SHIFT DIF	7,500.00	2,587.50	659.00	4,912.50	34.50
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	6,264.40	1,540.38	27,135.60	18.76
259-301-709.000	SOCIAL SECURITY	39,375.00	14,757.72	3,444.39	24,617.28	37.48
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	384.60	0.00	(384.60)	100.00
259-301-713.000	DEPUTIES OVERTIME	40,000.00	16,089.44	5,259.57	23,910.56	40.22
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	9,505.51	2,089.88	16,594.49	36.42
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	10,796.46	2,404.33	(10,796.46)	100.00
259-301-718.000	HEALTH INSURANCE	107,235.00	25,052.69	4,660.90	82,182.31	23.36
259-301-719.000	LIFE INSURANCE	3,000.00	674.49	157.22	2,325.51	22.48
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	8,092.07	2,105.39	40,657.93	16.60
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	1,487.14	915.21	14,387.86	9.37
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,155.00	10,155.00	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	168.09	42.03	1,831.91	8.40
259-301-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	5,081.83	2,500.00	4,918.17	50.82
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		957,485.00	301,730.17	75,630.06	655,754.83	31.51
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	19,604.00	6,032.00	38,531.00	33.72
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	629.82	204.27	3,145.18	16.68
259-315-709.000	SOCIAL SECURITY	3,450.00	1,433.84	441.48	2,016.16	41.56
259-315-713.000	OVERTIME	825.00	39.00	39.00	786.00	4.73
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	1,375.01	424.97	2,694.99	33.78
259-315-717.000	RETIREMENT	30,000.00	8,722.08	2,221.38	21,277.92	29.07
259-315-718.000	HEALTH INSURANCE	17,340.00	5,640.62	1,429.40	11,699.38	32.53
259-315-719.000	LIFE INSURANCE	300.00	94.44	23.61	205.56	31.48
259-315-759.000	GAS, OIL & GREASE	5,500.00	1,490.01	535.27	4,009.99	27.09
259-315-767.000	UNIFORMS	250.00	0.00	0.00	250.00	0.00
259-315-932.000	VEHICLE REPAIRS	500.00	92.00	92.00	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	41,960.92	11,443.38	85,024.08	33.04
TOTAL EXPENDITURES		1,084,500.00	343,693.72	87,075.06	740,806.28	31.69
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,254.00	415,873.94	314,778.95	681,380.06	37.90
TOTAL EXPENDITURES		1,084,500.00	343,693.72	87,075.06	740,806.28	31.69
NET OF REVENUES & EXPENDITURES		12,754.00	72,180.22	227,703.89	(59,426.22)	565.94

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	19.71	4.24	(19.71)	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	19.71	4.24	(19.71)	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	19.71	4.24	(19.71)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.74	0.18	(0.74)	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	0.74	0.18	(0.74)	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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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	0.74		0.18		(0.74)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB								
Fund 260 - COMMUNITY CORRECTIONS - CCAB:								
TOTAL REVENUES		0.00	19.71		4.24		(19.71)	100.00
TOTAL EXPENDITURES		0.00	0.74		0.18		(0.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00	18.97		4.06		(18.97)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	120.00	43.01	10.39	76.99	35.84
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	1,268.00	436.00	3,732.00	25.36
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	2,736.00	648.00	5,264.00	34.20
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	26.00	(2.00)	104.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	60.00	60.00	(10.00)	120.00
263-000-672.050	REVENUE	5,000.00	2,736.00	648.00	2,264.00	54.72
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	6,895.01	1,828.39	11,324.99	37.84
TOTAL REVENUES		18,220.00	6,895.01	1,828.39	11,324.99	37.84
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	163.83	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	1.61	0.43	8.39	16.10
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	317.40	164.26	15,292.60	2.03
TOTAL EXPENDITURES		15,610.00	317.40	164.26	15,292.60	2.03
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,220.00	6,895.01	1,828.39	11,324.99	37.84
TOTAL EXPENDITURES		15,610.00	317.40	164.26	15,292.60	2.03
NET OF REVENUES & EXPENDITURES		2,610.00	6,577.61	1,664.13	(3,967.61)	252.02

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	110.00	79.22	17.40	30.78	72.02
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	79.22	17.40	13,425.78	0.59
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	1,908.02	471.51	(1,908.02)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	1,908.02	471.51	(1,908.02)	100.00
TOTAL REVENUES		13,505.00	1,987.24	488.91	11,517.76	14.71
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	508.77	0.00	12,991.23	3.77
264-000-961.000	BANK CHARGES	5.00	2.98	0.73	2.02	59.60
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,505.00	511.75	0.73	12,993.25	3.79
TOTAL EXPENDITURES		13,505.00	511.75	0.73	12,993.25	3.79
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,505.00	1,987.24	488.91	11,517.76	14.71
TOTAL EXPENDITURES		13,505.00	511.75	0.73	12,993.25	3.79
NET OF REVENUES & EXPENDITURES		0.00	1,475.49	488.18	(1,475.49)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	28.89	6.22	11.11	72.23
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		40.00	28.89	6.22	11.11	72.23
TOTAL REVENUES		40.00	28.89	6.22	11.11	72.23
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	1.09	0.26	3.91	21.80
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	1.09	0.26	3.91	21.80
TOTAL EXPENDITURES		5.00	1.09	0.26	3.91	21.80
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		40.00	28.89	6.22	11.11	72.23
TOTAL EXPENDITURES		5.00	1.09	0.26	3.91	21.80
NET OF REVENUES & EXPENDITURES		35.00	27.80	5.96	7.20	79.43

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	33.53	6.98	(8.53)	134.12
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	33.53	6.98	18,491.47	0.18
TOTAL REVENUES		18,525.00	33.53	6.98	18,491.47	0.18
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	1.27	0.29	0.73	63.50
Total Dept 000 - NON-DEPARTMENTAL		16,502.00	835.77	0.29	15,666.23	5.06
TOTAL EXPENDITURES		16,502.00	835.77	0.29	15,666.23	5.06
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,525.00	33.53	6.98	18,491.47	0.18
TOTAL EXPENDITURES		16,502.00	835.77	0.29	15,666.23	5.06
NET OF REVENUES & EXPENDITURES		2,023.00	(802.24)	6.69	2,825.24	39.66

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	310,897.45	99,667.35	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	1,068.30	275.68	(393.30)	158.27
Total Dept 000 - NON-DEPARTMENTAL		994,602.00	311,965.75	99,943.03	682,636.25	31.37
TOTAL REVENUES		994,602.00	311,965.75	99,943.03	682,636.25	31.37
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	11,640.00	2,490.00	78,560.00	12.90
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	5,352.50	1,990.00	94,647.50	5.35
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	81,408.75	24,675.00	368,591.25	18.09
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	3,711.04	0.00	41,288.96	8.25
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	1,530.00	450.50	11,995.00	11.31
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	1,800.00	1,100.00	68.57
272-000-961.000	BANK CHARGES	0.00	42.88	11.51	(42.88)	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	106,085.17	31,417.01	605,239.83	14.91
TOTAL EXPENDITURES		711,325.00	106,085.17	31,417.01	605,239.83	14.91
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		994,602.00	311,965.75	99,943.03	682,636.25	31.37
TOTAL EXPENDITURES		711,325.00	106,085.17	31,417.01	605,239.83	14.91
NET OF REVENUES & EXPENDITURES		283,277.00	205,880.58	68,526.02	77,396.42	72.68

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	148,000.00	66,329.56	51,616.34	81,670.44	44.82
273-000-665.000	MSU INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
273-000-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		163,100.00	66,329.56	51,616.34	96,770.44	40.67
TOTAL REVENUES		163,100.00	66,329.56	51,616.34	96,770.44	40.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	11,351.73	2,818.92	25,558.27	30.76
273-000-708.000	WORKERS COMP INSURANCE	65.00	11.27	2.63	53.73	17.34
273-000-709.000	SOCIAL SECURITY	2,825.00	973.17	215.64	1,851.83	34.45
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	893.99	197.32	1,691.01	34.58
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	7,525.79	1,928.91	15,629.21	32.50
273-000-752.000	OFFICE SUPPLIES	500.00	98.42	98.42	401.58	19.68
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	200.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	82,660.00	41,329.50	20,664.75	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	14.52	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	118.84	1,381.16	7.92
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	3,000.00	9,000.00	25.00
273-000-961.000	BANK CHARGES	10.00	0.00	0.00	10.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		162,910.00	65,517.23	29,259.95	97,392.77	40.22
TOTAL EXPENDITURES		162,910.00	65,517.23	29,259.95	97,392.77	40.22
Fund 273 - MSU :						
TOTAL REVENUES		163,100.00	66,329.56	51,616.34	96,770.44	40.67
TOTAL EXPENDITURES		162,910.00	65,517.23	29,259.95	97,392.77	40.22
NET OF REVENUES & EXPENDITURES		190.00	812.33	22,356.39	(622.33)	427.54

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	0.00	33,512.62	10,767.67	(33,512.62)	100.00
Total Dept 000 - NON-DEPARTMENTAL		75,000.00	33,512.62	10,767.67	41,487.38	44.68
TOTAL REVENUES		75,000.00	33,512.62	10,767.67	41,487.38	44.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	6,698.92	2,325.65	(6,698.92)	100.00
280-000-933.000	SOFTWARE	75,000.00	0.00	0.00	75,000.00	0.00
280-000-961.000	BANK CHARGES	0.00	16.56	3.87	(16.56)	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 SECUIRTY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		75,000.00	6,715.48	2,329.52	68,284.52	8.95
TOTAL EXPENDITURES		75,000.00	6,715.48	2,329.52	68,284.52	8.95
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		75,000.00	33,512.62	10,767.67	41,487.38	44.68
TOTAL EXPENDITURES		75,000.00	6,715.48	2,329.52	68,284.52	8.95
NET OF REVENUES & EXPENDITURES		0.00	26,797.14	8,438.15	(26,797.14)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	(ABNORMAL) BALANCE	
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)		
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
284-000-665.000	INTEREST INCOME	0.00	1,048.37	233.12		(1,048.37)	100.00	
284-000-684.000	OPIOID SETTLEMENT REVENUE	0.00	0.08	0.00		(0.08)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,048.45	233.12		(1,048.45)	100.00	
TOTAL REVENUES		0.00	1,048.45	233.12		(1,048.45)	100.00	
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
284-000-801.000	STING	0.00	0.00	0.00		0.00	0.00	
284-000-957.000	TRAINING	0.00	0.00	0.00		0.00	0.00	
284-000-961.000	BANK CHARGES	0.00	40.08	9.73		(40.08)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	40.08	9.73		(40.08)	100.00	
TOTAL EXPENDITURES		0.00	40.08	9.73		(40.08)	100.00	
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		0.00	1,048.45	233.12		(1,048.45)	100.00	
TOTAL EXPENDITURES		0.00	40.08	9.73		(40.08)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	1,008.37	223.39		(1,008.37)	100.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE			
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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	0.10		0.02	(0.10)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.10		0.02	(0.10)		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	0.10		0.02	(0.10)		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 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	BALANCE	% BDGT	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED	
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	0.10		0.02	(0.10)	100.00	
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.10		0.02	(0.10)	100.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 292 - CHILD CARE FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00		0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00		0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00		0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00		0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	0.00		0.00	56,520.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	181,690.45		13,640.51	392,012.55	31.67
292-000-568.000	RDSS REVENUE	64,000.00	1,056.14		1,056.14	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	7,212.48		0.00	68,454.52	9.53
292-000-665.000	INTEREST INCOME	700.00	706.48		150.92	(6.48)	100.93
292-000-671.000	REFUNDS, REBATES & REIMBURSMENTS	0.00	0.00		0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	837.22		235.05	6,662.78	11.16
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	191,502.77	15,082.62		974,876.23	16.42
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	191,502.77	15,082.62		974,876.23	16.42
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
292-000-961.000	BANK CHARGES	0.00	25.16		6.30	(25.16)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	25.16	6.30		(25.16)	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 - INDPENDENT LIVING	0.00	0.00		0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	11,929.45		0.00	188,070.55	5.96
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	19,659.45	0.00		271,090.55	6.76
Dept 664 - CCF - IN HOME CARE							
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	16,194.48		4,048.62	36,437.52	30.77
292-664-702.100	WAGES - PARAPRO	39,252.00	12,079.22		3,019.80	27,172.78	30.77
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	10,663.38		1,375.92	34,045.62	23.85
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	517.40		97.55	3,082.60	14.37
292-664-709.000	CHILD CARE FUND FICA	12,500.00	3,407.36		632.54	9,092.64	27.26

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 292 - CHILD CARE FUND								
Expenditures								
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00		0.00		0.00		0.00
292-664-713.000	ON CALL PER DIEM	7,280.00		2,220.00		560.00		30.49
292-664-714.000	LONGEVITY	0.00		0.00		0.00		0.00
292-664-716.000	RETIREMENT - DC PLAN	11,000.00		2,188.02		379.72		19.89
292-664-717.000	RETIREMENT	45,000.00		14,655.76		3,714.49		32.57
292-664-718.000	HEALTH INSURANCE	70,000.00		16,547.21		3,860.33		23.64
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00		0.00		0.00		0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00		140.17		0.00		35.04
292-664-752.000	OFFICE SUPPLIES	750.00		32.97		0.00		4.40
292-664-754.000	PROBATION INCENTIVES	1,600.00		310.26		30.00		19.39
292-664-754.100	PROBATION INCENTIVES - RTA	200.00		0.00		0.00		0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00		169.63		60.84		28.27
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00		145.00		145.00		48.33
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00		0.00		0.00		0.00
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00		0.00		0.00		0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	190,060.00		10,919.99		2,470.00		5.75
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	10,140.00		0.00		0.00		0.00
292-664-806.200	COUNSELING - TRAVEL	35,100.00		1,694.26		342.75		4.83
292-664-806.300	COUNSELING - TRAVEL - RTA	5,025.00		0.00		0.00		0.00
292-664-806.400	COMMUNITY LIASON SERVICES	42,400.00		1,430.00		975.00		3.37
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	7,520.00		0.00		0.00		0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00		4,241.50		144.00		21.21
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00		285.50		0.00		19.03
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00		0.00		0.00		0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00		0.00		0.00		0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00		0.00		0.00		0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00		6,918.00		1,212.00		27.67
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00		528.00		180.00		52.80
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00		0.00		0.00		0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00		0.00		0.00		0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00		0.00		0.00		0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00		436.87		109.60		31.21
292-664-851.000	POSTAGE	50.00		0.00		0.00		0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00		0.00		0.00		0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00		1,647.64		172.65		20.60
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00		142.58		25.93		28.52
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00		6,025.37		662.99		16.28
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00		116.59		56.33		5.83
292-664-931.000	FLEET REPAIRS	500.00		0.00		0.00		0.00
292-664-936.000	FLEET POLICY	2,600.00		2,569.58		0.00		98.83
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00		0.00		0.00		0.00
292-664-957.000	TRAINING - STAFF	1,000.00		0.00		0.00		0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00		0.00		0.00		0.00
292-664-961.000	BANK CHARGES	50.00		0.00		0.00		0.00
292-664-970.000	CAPITAL OUTLAY	0.00		0.00		0.00		0.00
292-664-980.000	FURNITURE	0.00		0.00		0.00		0.00
292-664-981.000	VEHICLE PURCHASE	0.00		0.00		0.00		0.00
Total Dept 664 - CCF - IN HOME CARE		706,209.00		116,226.74		24,276.06		16.46
Dept 665 - CCF - BASIC GRANT								
292-665-703.000	WAGES--VOLUNTEER	600.00		0.00		0.00		0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00		0.00		0.00		0.00
292-665-709.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00
292-665-801.000	SCHOOL COUNSELING	52,750.00		12,963.25		3,928.75		24.57

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	0.00	0.00	2,000.00	0.00
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	12,963.25	3,928.75	43,556.75	22.94
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	1,224.00	456.00	27,776.00	4.22
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	1,152.94	385.14	33,547.06	3.32
Total Dept 669 - RDSS GRANT		64,000.00	2,396.44	841.14	61,603.56	3.74
TOTAL EXPENDITURES		1,117,479.00	151,271.04	29,052.25	966,207.96	13.54
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,166,379.00	191,502.77	15,082.62	974,876.23	16.42
TOTAL EXPENDITURES		1,117,479.00	151,271.04	29,052.25	966,207.96	13.54
NET OF REVENUES & EXPENDITURES		48,900.00	40,231.73	(13,969.63)	8,668.27	82.27

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,100.00	17,403.43	13,365.68	22,696.57	43.40
293-000-665.000	INTEREST INCOME	300.00	279.09	65.64	20.91	93.03
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	17,682.52	13,431.32	27,717.48	38.95
TOTAL REVENUES		45,400.00	17,682.52	13,431.32	27,717.48	38.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	15.00	10.46	2.72	4.54	69.73
Total Dept 000 - NON-DEPARTMENTAL		15.00	10.46	2.72	4.54	69.73
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	3,079.97	295.48	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	295.48	14,871.89	21.73
TOTAL EXPENDITURES		19,015.00	4,138.57	298.20	14,876.43	21.76
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		45,400.00	17,682.52	13,431.32	27,717.48	38.95
TOTAL EXPENDITURES		19,015.00	4,138.57	298.20	14,876.43	21.76
NET OF REVENUES & EXPENDITURES		26,385.00	13,543.95	13,133.12	12,841.05	51.33

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	57,737.71	45,055.89	70,862.29	44.90
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	800.00	610.19	145.24	189.81	76.27
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		129,500.00	58,347.90	45,201.13	71,152.10	45.06
TOTAL REVENUES		129,500.00	58,347.90	45,201.13	71,152.10	45.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	45.00	22.90	6.01	22.10	50.89
Total Dept 000 - NON-DEPARTMENTAL		45.00	22.90	6.01	22.10	50.89
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	10,812.31	2,729.14	(10,812.31)	100.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	12,308.23	3,070.21	30,106.77	29.02
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	25.06	5.92	274.94	8.35
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	2,167.96	485.31	3,867.04	35.92
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,538.79	384.62	3,461.21	30.78
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,525.00	1,817.83	405.96	3,707.17	32.90
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	148.95	4,535.12	9.30
295-682-791.000	MMBERSHIPS/SUB -- VETERANS OFFICE	1,000.00	200.00	100.00	800.00	20.00
295-682-801.000	CONTRACT SERVICES	3,000.00	640.00	160.00	2,360.00	21.33
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	601.36	0.00	1,898.64	24.05
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	74.82	8.82	425.18	14.96
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	581.21	42.59	1,418.79	29.06
295-682-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
295-682-920.000	UTILITIES	2,000.00	1,005.33	289.54	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	248.41	132.70	501.59	33.12
295-682-957.000	TRAINING	2,500.00	400.00	400.00	2,100.00	16.00
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	33,017.89	8,363.76	86,982.11	27.51
TOTAL EXPENDITURES		120,045.00	33,040.79	8,369.77	87,004.21	27.52

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 295 - VETERANS OFFICE								
Fund 295 - VETERANS OFFICE:								
TOTAL REVENUES		129,500.00	58,347.90		45,201.13		71,152.10	45.06
TOTAL EXPENDITURES		120,045.00	33,040.79		8,369.77		87,004.21	27.52
NET OF REVENUES & EXPENDITURES		9,455.00	25,307.11		36,831.36		(15,852.11)	267.66

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	4.91	1.06	(4.91)	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	4.91	1.06	(4.91)	100.00
TOTAL REVENUES		0.00	4.91	1.06	(4.91)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.18	0.04	(0.18)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.18	0.04	(0.18)	100.00
TOTAL EXPENDITURES		0.00	0.18	0.04	(0.18)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	4.91	1.06	(4.91)	100.00
TOTAL EXPENDITURES		0.00	0.18	0.04	(0.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4.73	1.02	(4.73)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	1.46	0.31	8.54	14.60
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	64,876.46	0.31	301,378.54	17.71
TOTAL REVENUES		366,255.00	64,876.46	0.31	301,378.54	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	0.06	0.01	4.94	1.20
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	64,875.06	0.01	301,379.94	17.71
TOTAL EXPENDITURES		366,255.00	64,875.06	0.01	301,379.94	17.71
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	64,876.46	0.31	301,378.54	17.71
TOTAL EXPENDITURES		366,255.00	64,875.06	0.01	301,379.94	17.71
NET OF REVENUES & EXPENDITURES		0.00	1.40	0.30	(1.40)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	5.00	4.36	0.94	0.64	87.20
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	4.36	0.94	0.64	87.20
TOTAL REVENUES		5.00	4.36	0.94	0.64	87.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.17	0.04	(0.17)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.17	0.04	(0.17)	100.00
TOTAL EXPENDITURES		0.00	0.17	0.04	(0.17)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		5.00	4.36	0.94	0.64	87.20
TOTAL EXPENDITURES		0.00	0.17	0.04	(0.17)	100.00
NET OF REVENUES & EXPENDITURES		5.00	4.19	0.90	0.81	83.80

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	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	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	3,900.00	0.00	246,100.00	1.56	
507-000-665.000	INTEREST INCOME	7,500.00	14,098.13	4,460.14	(6,598.13)	187.98	
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00	
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00	
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - NON-DEPARTMENTAL		257,500.00	17,998.13	4,460.14	239,501.87	6.99	
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL	(ABNORMAL)	MONTH	01/31/2024	NORMAL	(ABNORMAL)	
						INCREASE	(DECREASE)			
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 REVENUE 2015	0.00		0.00		0.00		0.00		0.00
507-015-639.001	2015 PERSONAL VISIT	0.00		0.00		0.00		0.00		0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00		0.00		0.00		0.00		0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00		0.00		0.00		0.00		0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00		0.00		0.00		0.00		0.00
Dept 016 - 2016 TAXES										
507-016-639.000	FORFEITURE 2016	0.00		0.00		0.00		0.00		0.00
507-016-639.001	PERSONAL VISIT 2016	0.00		0.00		0.00		0.00		0.00
507-016-639.002	PUBLIC FEE 2016	0.00		0.00		0.00		0.00		0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00		0.00		0.00		0.00		0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00		0.00		0.00		0.00		0.00
Total Dept 016 - 2016 TAXES		0.00		0.00		0.00		0.00		0.00
Dept 017 - 2017 TAXES										
507-017-639.000	2017 FORFEITURE	0.00		0.00		0.00		0.00		0.00
507-017-639.001	PERSONAL VISITS 2017	0.00		0.00		0.00		0.00		0.00
507-017-639.002	PUBLIC FEE 2017	0.00		0.00		0.00		0.00		0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00		0.00		0.00		0.00		0.00
Total Dept 017 - 2017 TAXES		0.00		0.00		0.00		0.00		0.00
Dept 018 - 2018 TAXES										
507-018-639.000	FORFEITURE	0.00		0.00		0.00		0.00		0.00
507-018-639.001	PERSONAL VISIT	0.00		0.00		0.00		0.00		0.00
507-018-639.002	CONTRACT REVENUE	0.00		0.00		0.00		0.00		0.00
507-018-639.003	CERTIFIED MAILING	0.00		0.00		0.00		0.00		0.00
Total Dept 018 - 2018 TAXES		0.00		0.00		0.00		0.00		0.00
Dept 019 - 2019 TAXES										
507-019-639.000	FORF FEE 2019	0.00		175.00		0.00		(175.00)		100.00
507-019-639.001	PERSONAL VISIT 2019	0.00		50.00		40.00		(50.00)		100.00
507-019-639.002	PUBLICATION FEE -2019	0.00		25.00		0.00		(25.00)		100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00		25.00		0.00		(25.00)		100.00
Total Dept 019 - 2019 TAXES		0.00		275.00		40.00		(275.00)		100.00
Dept 020 - 2020 TAXES										
507-020-639.000	FORF FEE REVENUE -2020	0.00		307.63		175.00		(307.63)		100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00		200.00		50.00		(200.00)		100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 507 - TAX REVERSION FUND							
Revenues							
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00		0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00		0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	507.63	225.00		(507.63)	100.00
Dept 021 - 2021 TAXES							
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	18,187.70	5,043.49		16,812.30	51.96
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	5,833.68	1,640.00		(5,833.68)	100.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	1,700.00	1,000.00		(1,700.00)	100.00
507-021-639.003	NOTICE FEES REVENUE	0.00	1,721.94	1,021.94		(1,721.94)	100.00
Total Dept 021 - 2021 TAXES		35,000.00	27,443.32	8,705.43		7,556.68	78.41
Dept 022 - 2022 TAXES							
507-022-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00		0.00	0.00
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00		0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00		0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00		0.00	0.00
Total Dept 022 - 2022 TAXES		0.00	0.00	0.00		0.00	0.00
Dept 023 - 2023 TAXES							
507-023-639.000	TITLE SEARCH (MARCH) FEE	0.00	0.00	0.00		0.00	0.00
507-023-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00		0.00	0.00
507-023-639.002	PUBLICATION COSTS	0.00	0.00	0.00		0.00	0.00
507-023-639.003	NOTICE FEES	0.00	0.00	0.00		0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		292,500.00	46,224.08	13,430.57		246,275.92	15.80
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,053.29	24.50		446.71	70.22
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	3,860.00	0.00		2,140.00	64.33
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00		0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00		0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00		500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	200.00	736.00	736.00		(536.00)	368.00
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	138.90	49.04		1,311.10	9.58
507-000-957.000	TRAINING	3,000.00	269.00	200.00		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	22.64	4.27		77.36	22.64

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 507 - TAX REVERSION FUND							
Expenditures							
507-000-980.000	EQUIPMENT	1,500.00	0.00		0.00	1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	0.00		0.00	0.00	0.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00		0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00		0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,550.00	11,314.46		1,013.81	24,235.54	31.83
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	8,500.00	11,252.86		11,252.86	(2,752.86)	132.39
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99		39.99	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		33,500.00	19,294.33		11,292.85	14,205.67	57.60
Dept 022 - 2022 TAXES							
507-022-801.000	CONTRACT SERVICES	6,000.00	0.00		0.00	6,000.00	0.00
507-022-810.000	PARCEL ADMIN FEES	15,000.00	0.00		0.00	15,000.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00		0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00		0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	8,500.00	0.00		0.00	8,500.00	0.00
507-022-901.000	PUBLICATION EXPENSE	1,000.00	0.00		0.00	1,000.00	0.00
507-022-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00		0.00	0.00	0.00
507-022-964.200	CLAIM OF EXCESS SALE PROCEEDS	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 507 - TAX REVERSION FUND								
Expenditures								
Total Dept 022 - 2022 TAXES		43,500.00	0.00	0.00	43,500.00	0.00		
Dept 023 - 2023 TAXES								
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00		
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00		
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00		
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00		
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00		
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00		
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00		
Dept 751 - SECRET CAMPGROUND RV PARK								
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00		
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00		
Dept 901 - APPROPRIATIONS								
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00		
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		112,550.00	30,608.79	12,306.66	81,941.21	27.20		
Fund 507 - TAX REVERSION FUND:								
TOTAL REVENUES		292,500.00	46,224.08	13,430.57	246,275.92	15.80		
TOTAL EXPENDITURES		112,550.00	30,608.79	12,306.66	81,941.21	27.20		
NET OF REVENUES & EXPENDITURES		179,950.00	15,615.29	1,123.91	164,334.71	8.68		

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	25.50	3.35	(25.50)	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	25.50	3.35	(25.50)	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	10,894.88	4,282.75	49,105.12	18.16
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	10,894.88	4,282.75	49,105.12	18.16
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	13,236.38	4,286.10	58,763.62	18.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.07	0.14	1.93	35.67
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.07	0.14	1.93	35.67
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	27.98	372.02	7.00
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		01/31/2024	MONTH 01/31/2024	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	150.94	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	4,297.32	787.56	10,702.68	28.65
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	475.00	4,525.00	9.50
508-751-955.000	PARK EXPENSE	2,000.00	384.00	0.00	1,616.00	19.20
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		35,295.00	5,577.87	1,441.48	29,717.13	15.80
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	0.00	0.00	0.00	0.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,500.00	2,263.00	0.00	5,237.00	30.17
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	0.00	8.19	8.19	(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	4,340.70	1,121.48	10,659.30	28.94
508-753-930.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	281.12	0.00	2,718.88	9.37
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	1,385.00	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	8,278.01	1,129.67	28,421.99	22.56
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 508 - COUNTY PARK							
Expenditures							
TOTAL EXPENDITURES		71,998.00	13,856.95	2,571.29		58,141.05	19.25
Fund 508 - COUNTY PARK:							
TOTAL REVENUES		72,000.00	13,236.38	4,286.10		58,763.62	18.38
TOTAL EXPENDITURES		71,998.00	13,856.95	2,571.29		58,141.05	19.25
NET OF REVENUES & EXPENDITURES		2.00	(620.57)	1,714.81		622.57	1,028.50

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	10,000.00	3,273.47	974.77	6,726.53	32.73
516-000-448.000	ADMIN FEES	2,000.00	70.29	23.03	1,929.71	3.51
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	30.00	30.00	170.00	15.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	30.00	30.00	570.00	5.00
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	40,235.01	7,923.96	(23,235.01)	236.68
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	43,653.77	8,981.76	(13,653.77)	145.51
TOTAL REVENUES		30,000.00	43,653.77	8,981.76	(13,653.77)	145.51
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	150.00	0.00	300.00	33.33
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	0.00	0.00	91,500.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	150.00	0.00	91,800.00	0.16
TOTAL EXPENDITURES		91,950.00	150.00	0.00	91,800.00	0.16
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		30,000.00	43,653.77	8,981.76	(13,653.77)	145.51
TOTAL EXPENDITURES		91,950.00	150.00	0.00	91,800.00	0.16
NET OF REVENUES & EXPENDITURES		(61,950.00)	43,503.77	8,981.76	(105,453.77)	70.22

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH INCREASE	01/31/2024 (DECREASE)	NORMAL BALANCE	(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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	990.53	139.42	2,009.47	33.02
530-000-448.000	ADMIN FEES	1,500.00	80.69	10.73	1,419.31	5.38
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	120.00	30.00	(120.00)	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	120.00	30.00	2,380.00	4.80
530-000-640.000	OCTOBER MAILING FEE	800.00	15.00	15.00	785.00	1.88
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	2,756.52	676.52	(1,256.52)	183.77
Total Dept 000 - NON-DEPARTMENTAL		9,300.00	4,082.74	901.67	5,217.26	43.90
TOTAL REVENUES		9,300.00	4,082.74	901.67	5,217.26	43.90
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	60.00	30.00	240.00	20.00
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	22.62	5.42	27.38	45.24
Total Dept 000 - NON-DEPARTMENTAL		350.00	82.62	35.42	267.38	23.61
TOTAL EXPENDITURES		350.00	82.62	35.42	267.38	23.61
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		9,300.00	4,082.74	901.67	5,217.26	43.90
TOTAL EXPENDITURES		350.00	82.62	35.42	267.38	23.61
NET OF REVENUES & EXPENDITURES		8,950.00	4,000.12	866.25	4,949.88	44.69

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	30,000.00	24,706.25	8,190.80	5,293.75	82.35
531-000-448.000	ADMIN FEES	8,000.00	3,042.53	950.04	4,957.47	38.03
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	3,230.00	947.75	1,770.00	64.60
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	3,360.00	930.00	1,640.00	67.20
531-000-640.000	OCTOBER MAILING FEE	10,000.00	1,466.71	380.72	8,533.29	14.67
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	5,801.05	1,403.48	1,198.95	82.87
Total Dept 000 - NON-DEPARTMENTAL		65,000.00	41,606.54	12,802.79	23,393.46	64.01
TOTAL REVENUES		65,000.00	41,606.54	12,802.79	23,393.46	64.01
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,000.00	2,910.00	660.00	4,090.00	41.57
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	23.27	4.50	(23.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		7,000.00	2,933.27	664.50	4,066.73	41.90
TOTAL EXPENDITURES		7,000.00	2,933.27	664.50	4,066.73	41.90
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		65,000.00	41,606.54	12,802.79	23,393.46	64.01
TOTAL EXPENDITURES		7,000.00	2,933.27	664.50	4,066.73	41.90
NET OF REVENUES & EXPENDITURES		58,000.00	38,673.27	12,138.29	19,326.73	66.68

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 532 - 2022 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
532-000-445.000	INTEREST	20,000.00	46,352.59	24,314.44		(26,352.59)		231.76
532-000-448.000	ADMIN FEE	8,000.00	18,642.63	8,849.01		(10,642.63)		233.03
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	9,945.67	4,199.70		54.33		99.46
532-000-665.000	INTEREST INCOME	2,500.00	17,269.65	4,386.14		(14,769.65)		690.79
Total Dept 000 - NON-DEPARTMENTAL		52,500.00	92,210.54	41,749.29		(39,710.54)		175.64
TOTAL REVENUES		52,500.00	92,210.54	41,749.29		(39,710.54)		175.64
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
532-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00		0.00		0.00
532-000-814.000	FORFEITURE RECORDING COSTS	18,000.00	0.00	0.00		18,000.00		0.00
532-000-815.000	REDEMPTION RECORDING COSTS	7,000.00	0.00	0.00		7,000.00		0.00
532-000-961.000	BANK CHARGES	100.00	36.49	10.72		63.51		36.49
Total Dept 000 - NON-DEPARTMENTAL		25,100.00	36.49	10.72		25,063.51		0.15
TOTAL EXPENDITURES		25,100.00	36.49	10.72		25,063.51		0.15
Fund 532 - 2022 TAXES RECEIVABLE:								
TOTAL REVENUES		52,500.00	92,210.54	41,749.29		(39,710.54)		175.64
TOTAL EXPENDITURES		25,100.00	36.49	10.72		25,063.51		0.15
NET OF REVENUES & EXPENDITURES		27,400.00	92,174.05	41,738.57		(64,774.05)		336.40

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2024	MONTH 01/31/2024	BALANCE	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	0.00	25.00	0.00	(25.00)	100.00
535-000-503.000	USDA RD HPG	0.00	27,211.00	0.00	(27,211.00)	100.00
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	0.00	24,213.32	0.00	(24,213.32)	100.00
535-000-522.000	CDBG PI	0.00	32,193.70	8,485.31	(32,193.70)	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	1,852.00	926.00	(1,852.00)	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	7,007.34	1,939.00	(7,007.34)	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	8,225.00	(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	296.88	88.23	(296.88)	100.00
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	136,524.24	19,663.54	(136,524.24)	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	136,524.24	19,663.54	(136,524.24)	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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
Total Dept 206 - HPG 2006		0.00	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		0.00
Total Dept 208 - HPG 2008		0.00	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		0.00
535-209-801.100	CONTRACTOR LABOR	0.00	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		0.00
Dept 213 - HPG 2010								
535-213-801.000	CONTRACT SERVICES	0.00	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		0.00
Dept 214 - HPG 2011								
535-214-801.000	CONTRACT SERVICES	0.00	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		0.00
Total Dept 214 - HPG 2011		0.00	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		0.00
535-216-801.500	CONTRACT LABOR	0.00	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		0.00
Dept 217 - HPG 2013								
535-217-801.000	CONTRACT SERVICES	0.00	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		0.00
Total Dept 217 - HPG 2013		0.00	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		0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	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		0.00
535-385-801.500	CONTRACT LABOR	0.00	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		0.00

Page: 89/111

PERIOD ENDING 01/31/2024

Dept 641 - HPG GRANT 2017

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
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	4,360.90		0.00		(4,360.90)	100.00
535-696-804.000	LEAD TESTING	0.00	0.00		0.00		0.00	0.00
535-696-807.000	LEGAL	0.00	0.00		0.00		0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00		0.00		0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00		0.00		0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	71.76		0.00		(71.76)	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	15,220.66	0.00	(15,220.66)	100.00
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	0.00	57.95	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	73.42	(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	73.42	(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	28,925.82	0.00	(28,925.82)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
Total Dept 733 - F.H.B.L.I.		0.00	28,925.82	0.00	(28,925.82)	100.00		
Dept 734 - P.I.P.								
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	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	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	0.00	
535-735-801.100	CONTRACTED LABOR	0.00	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	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	0.00	
535-736-801.100	CONTRACTED LABOR	0.00	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	0.00	
Dept 737 - HPG GRANT 2022								
535-737-801.000	CONTRACTED SERVICES	0.00	3,861.00	0.00	(3,861.00)	100.00		
535-737-801.100	CONTRACTED LABOR	0.00	3,670.00	0.00	(3,670.00)	100.00		
Total Dept 737 - HPG GRANT 2022		0.00	7,531.00	0.00	(7,531.00)	100.00		
TOTAL EXPENDITURES		0.00	55,741.59	148.69	(55,741.59)	100.00		
Fund 535 - HOUSING PROGRAM FUND:								
TOTAL REVENUES		0.00	136,524.24	19,663.54	(136,524.24)	100.00		
TOTAL EXPENDITURES		0.00	55,741.59	148.69	(55,741.59)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	80,782.65	19,514.85	(80,782.65)	100.00		

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	600.00	585.45	123.09	14.55	97.58
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	585.45	123.09	6,929.55	7.79
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	92,649.00	14,892.00	157,351.00	37.06
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		250,000.00	92,649.00	14,892.00	157,351.00	37.06
TOTAL REVENUES		257,515.00	93,234.45	15,015.09	164,280.55	36.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	21.68	5.14	(21.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	21.68	5.14	(21.68)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	32,966.93	8,233.80	63,048.07	34.34
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	331.60	77.76	1,368.40	19.51
549-371-709.000	SOCIAL SECURITY	7,345.00	2,823.16	629.04	4,521.84	38.44
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	769.44	192.32	1,730.56	30.78
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	1,283.49	284.48	2,126.51	37.64
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	24,384.99	6,180.36	57,615.01	29.74
549-371-718.000	HEALTH INSURANCE	17,345.00	5,709.62	1,447.79	11,635.38	32.92
549-371-752.000	OFFICE SUPPLIES	1,400.00	246.93	246.93	1,153.07	17.64
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	1,089.64	106.76	2,910.36	27.24
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	100.00	100.00	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	86.28	826.85	17.32
549-371-851.000	POSTAGE	500.00	137.46	137.46	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	21.21	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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED		
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH	01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE			
Fund 549 - BUILDING INSPECTION DEPT. FUND										
Expenditures										
Total Dept 371 - BUILDING INSPECTION DEPT.		257,515.00	75,282.69		17,744.19		182,232.31	29.23		
TOTAL EXPENDITURES		<u>257,515.00</u>	<u>75,304.37</u>		<u>17,749.33</u>		<u>182,210.63</u>	<u>29.24</u>		
Fund 549 - BUILDING INSPECTION DEPT. FUND:										
TOTAL REVENUES		257,515.00	93,234.45		15,015.09		164,280.55	36.21		
TOTAL EXPENDITURES		<u>257,515.00</u>	<u>75,304.37</u>		<u>17,749.33</u>		<u>182,210.63</u>	<u>29.24</u>		
NET OF REVENUES & EXPENDITURES		0.00	17,930.08		(2,734.24)		(17,930.08)	100.00		

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
588-000-402.000	MILLAGE REVENUE	299,600.00	124,784.40	94,404.71		174,815.60	41.65
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	149,660.00	37,415.00		200,340.00	42.76
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	17,385.65	3,934.89		20,114.35	46.36
588-000-628.000	CONTRACT FARES	20,000.00	8,130.80	1,217.90		11,869.20	40.65
588-000-665.000	INTEREST INCOME	0.00	24,602.36	6,480.07		(24,602.36)	100.00
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00
588-000-672.000	ADVERTISTING REVENUE	4,000.00	1,575.00	393.75		2,425.00	39.38
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	439,365.21	143,846.32		719,664.79	37.91
TOTAL REVENUES		1,159,030.00	439,365.21	143,846.32		719,664.79	37.91
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	(434.81)	5.22		434.81	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(434.81)	5.22		434.81	100.00
Dept 596 - TRANSPORTATION							
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	35,980.20	9,063.68		85,574.80	29.60
588-596-702.100	MECHANIC WAGES	55,695.00	16,392.48	3,993.04		39,302.52	29.43
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	36,330.42	8,926.89		82,169.58	30.66
588-596-703.000	DIRECTOR WAGES	44,680.00	13,956.71	3,637.07		30,723.29	31.24
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	59,907.52	14,683.56		95,092.48	38.65
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	6,909.17	1,585.24		18,090.83	27.64
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	3,427.88	775.38		10,572.12	24.48
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	15,126.74	3,463.89		29,873.26	33.61
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	600.00	200.00		1,900.00	24.00
588-596-713.000	OVERTIME	15,000.00	7,474.33	3,863.85		7,525.67	49.83
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	4,284.49	986.61		6,815.51	38.60

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE		
		NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	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	42,228.10	10,702.69		77,771.90	35.19
588-596-718.000	HEALTH INSURANCE	150,000.00	47,242.71	11,977.35		102,757.29	31.50
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	130.98	130.98		369.02	26.20
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	20,622.75	6,077.27		64,377.25	24.26
588-596-767.000	UNIFORMS	1,500.00	428.40	85.68		1,071.60	28.56
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	182.67	50.95		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	20.00		480.00	4.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	7,000.00	7,000.00		(2,000.00)	140.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00		0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	726.75	0.00		1,773.25	29.07
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,090.73	543.35		1,909.27	36.36
588-596-851.000	POSTAGE	150.00	27.09	27.09		122.91	18.06
588-596-852.000	INTERNET SERVICES	1,000.00	174.34	43.56		825.66	17.43
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	1,839.72	500.64		8,160.28	18.40
588-596-920.100	PROPANE	5,000.00	1,558.32	703.77		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	77.99		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	1,694.84	154.40		3,305.16	33.90
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	241.76	17.48		4,758.24	4.84
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	0.00	0.00		2,000.00	0.00
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00		44.04	99.91
588-596-937.000	TOWING	0.00	0.00	0.00		0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	137.82	0.00		362.18	27.56
588-596-957.000	TRAINING	500.00	0.00	0.00		500.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00		0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	0.00	139,277.00	0.00		(139,277.00)	100.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00		70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	3,430.00		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		1,159,030.00	523,706.54	92,722.41		635,323.46	45.18
TOTAL EXPENDITURES		1,159,030.00	523,271.73	92,727.63		635,758.27	45.15
Fund 588 - TRANSIT:							
TOTAL REVENUES		1,159,030.00	439,365.21	143,846.32		719,664.79	37.91
TOTAL EXPENDITURES		1,159,030.00	523,271.73	92,727.63		635,758.27	45.15
NET OF REVENUES & EXPENDITURES		0.00	(83,906.52)	51,118.69		83,906.52	100.00

PERIOD ENDING 01/31/2024

		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	USED
Fund 595 - SHERIFFS COMMISSARY FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
595-000-665.000	INTEREST INCOME	1,250.00	162.29	46.98		1,087.71	12.98
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	0.00	0.00		500.00	0.00
595-000-672.000	REVENUES	300,000.00	69,516.33	9,934.49		230,483.67	23.17
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	69,678.62	9,981.47		280,401.38	19.90
TOTAL REVENUES		350,080.00	69,678.62	9,981.47		280,401.38	19.90
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	34,669.79	2,007.85		90,330.21	27.74
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	6.26	1.96		53.74	10.43
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	37,091.05	2,009.81		312,988.95	10.60
TOTAL EXPENDITURES		350,080.00	37,091.05	2,009.81		312,988.95	10.60
Fund 595 - SHERIFFS COMMISSARY FUND:							
TOTAL REVENUES		350,080.00	69,678.62	9,981.47		280,401.38	19.90
TOTAL EXPENDITURES		350,080.00	37,091.05	2,009.81		312,988.95	10.60
NET OF REVENUES & EXPENDITURES		0.00	32,587.57	7,971.66		(32,587.57)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH	01/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 701 - TRUST & AGENCY FUNDS								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	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	0.00	
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
701-000-665.000	INTEREST INCOME	0.00	430.41	94.94		(430.41)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	430.41	94.94		(430.41)	100.00	
TOTAL REVENUES		0.00	430.41	94.94		(430.41)	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	0.00	
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	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	0.00	
701-000-961.000	BANK CHARGES	0.00	18.30	2.95		(18.30)	100.00	
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	18.30	2.95		(18.30)	100.00	
TOTAL EXPENDITURES		0.00	18.30	2.95		(18.30)	100.00	
Fund 701 - TRUST & AGENCY FUNDS:								
TOTAL REVENUES		0.00	430.41	94.94		(430.41)	100.00	
TOTAL EXPENDITURES		0.00	18.30	2.95		(18.30)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	412.11	91.99		(412.11)	100.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	228.48	77.78	(228.48)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	228.48	77.78	(228.48)	100.00
TOTAL REVENUES		0.00	228.48	77.78	(228.48)	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	28.85	2.94	(28.85)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	28.85	2.94	(28.85)	100.00
TOTAL EXPENDITURES		0.00	28.85	2.94	(28.85)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	228.48	77.78	(228.48)	100.00
TOTAL EXPENDITURES		0.00	28.85	2.94	(28.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	199.63	74.84	(199.63)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	01/31/2024	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
704-000-665.000	INTEREST INCOME	0.00	268.24		62.54		(268.24)	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	268.24		62.54		(268.24)	100.00
TOTAL REVENUES		0.00	268.24		62.54		(268.24)	100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
704-000-718.000	HEALTH INSURANCE	0.00	408.41		252.83		(408.41)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(193.21)		(45.29)		193.21	100.00
704-000-961.000	BANK CHARGES	0.00	9.43		2.29		(9.43)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	224.63		209.83		(224.63)	100.00
TOTAL EXPENDITURES		0.00	224.63		209.83		(224.63)	100.00
Fund 704 - IMPREST PAYROLL FUND:								
TOTAL REVENUES		0.00	268.24		62.54		(268.24)	100.00
TOTAL EXPENDITURES		0.00	224.63		209.83		(224.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	43.61		(147.29)		(43.61)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	30.46	6.74	(30.46)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	30.46	6.74	(30.46)	100.00
TOTAL REVENUES		0.00	30.46	6.74	(30.46)	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	220.00	55.00	(220.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	220.00	55.00	(220.00)	100.00
TOTAL EXPENDITURES		0.00	220.00	55.00	(220.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	30.46	6.74	(30.46)	100.00
TOTAL EXPENDITURES		0.00	220.00	55.00	(220.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(189.54)	(48.26)	189.54	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	137.66	39.22	(137.66)	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	137.66	39.22	(137.66)	100.00
TOTAL REVENUES		0.00	137.66	39.22	(137.66)	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	5.23	1.63	(5.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.23	1.63	(5.23)	100.00
TOTAL EXPENDITURES		0.00	5.23	1.63	(5.23)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	137.66	39.22	(137.66)	100.00
TOTAL EXPENDITURES		0.00	5.23	1.63	(5.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	132.43	37.59	(132.43)	100.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	6.25	1.58	8.75	41.67
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	6.25	1.58	8.75	41.67
TOTAL REVENUES		15.00	6.25	1.58	8.75	41.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		15.00	6.25	1.58	8.75	41.67
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	6.25	1.58	8.75	41.67

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	3.92	0.95	8.08	32.67
Total Dept 000 - NON-DEPARTMENTAL		12.00	3.92	0.95	8.08	32.67
TOTAL REVENUES		12.00	3.92	0.95	8.08	32.67
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	3.92	0.95	8.08	32.67
TOTAL EXPENDITURES		0.00	260.00	0.00	(260.00)	100.00
NET OF REVENUES & EXPENDITURES		12.00	(256.08)	0.95	268.08	2,134.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	5.17	1.30	9.83	34.47
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	5.17	1.30	9.83	34.47
TOTAL REVENUES		15.00	5.17	1.30	9.83	34.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	5.17	1.30	9.83	34.47
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.00	5.17	1.30	9.83	34.47

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	12.23	3.08	22.77	34.94
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	12.23	3.08	22.77	34.94
TOTAL REVENUES		35.00	12.23	3.08	22.77	34.94
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	12.23	3.08	22.77	34.94
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	12.23	3.08	22.77	34.94

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2024	MONTH	01/31/2024	NORMAL	BALANCE	
			(ABNORMAL)	INCREASE	(DECREASE)		(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 01/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,408,404.00	4,011,408.22	1,209,356.76	14,396,995.78	21.79
TOTAL EXPENDITURES - ALL FUNDS		17,646,111.00	4,086,141.65	1,051,694.73	13,559,969.35	23.16
NET OF REVENUES & EXPENDITURES		762,293.00	(74,733.43)	157,662.03	837,026.43	9.80