

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	1,587,530.56	(12.18)	4,712,469.44	25.20
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	0.00	0.00	0.00
101-000-428.000	SWAMP TAXES	167,627.64	167,627.64	0.00	0.00	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	10,287.50	9,004.00	9,712.50	51.44
101-000-434.000	TRAILER TAXES	500.00	424.00	0.00	76.00	84.80
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	59,086.35	59,086.35	0.00	0.00	100.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	7,419.12	7,419.12	(7,419.12)	100.00
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	84,169.00	0.00	40,831.00	67.34
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	208,813.27	217,668.21	0.00	(8,854.94)	104.24
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	413,970.00	81,076.00	137,355.00	75.09
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	26,323.53	883.27	18,676.47	58.50
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	500.00	169.34	18.00	330.66	33.87
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	0.00	0.00	0.00	0.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	4,500.00	358.78	0.00	4,141.22	7.97

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	1,064.16	1.31	6,935.84	13.30
101-000-667.000	RENTAL INCOME	36,000.00	30,000.00	6,000.00	6,000.00	83.33
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	20,726.12	1,943.22	9,273.88	69.09
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	1,286.53	761.53	(286.53)	128.65
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	125.00	0.00	175.00	41.67
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	110,000.00	110,000.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	127,569.72	0.00	(17,569.72)	115.97
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	225,000.00	225,000.00	0.00	100.00
101-000-697.200	REVOLVING FUND	91,500.00	91,500.00	91,500.00	0.00	100.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	500,000.00	500,000.00	500,000.00	0.00	100.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,381,752.26	2,972,160.56	1,043,594.27	6,409,591.70	31.68
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	39,049.31	5,940.00	30,950.69	55.78
101-215-675.000	MAP & COPYING REVENUE	4,000.00	2,385.41	447.00	1,614.59	59.64
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	41,434.72	6,387.00	32,565.28	55.99
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
Dept 236 - REGISTER OF DEEDS						

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
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	16,153.20	0.00	29,846.80	35.12
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	16,153.20	0.00	29,846.80	35.12
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-253-503.000	SCHOOLS AND ROADS	41,000.00	32,492.94	0.00	8,507.06	79.25
101-253-626.000	TREASURER'S SERVICES	7,848.29	11,649.79	410.00	(3,801.50)	148.44
101-253-643.000	NSF REVENUE	200.00	25.00	0.00	175.00	12.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		49,048.29	44,167.73	410.00	4,880.56	90.05
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	6,677.51	0.00	34,822.49	16.09
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	7,865.00	0.00	(1,365.00)	121.00
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	15,872.51	0.00	91,327.49	14.81
Dept 262 - ELECTIONS						
101-262-576.000	ELECTION REIMBURSEMENT GRANT	36,596.08	5,095.08	0.00	31,501.00	13.92
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	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		36,596.08	5,095.08	0.00	31,501.00	13.92
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	16,238.84	2,798.40	3,761.16	81.19
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	8,063.47	1,333.60	186.53	97.74
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	25.00	0.00	175.00	12.50
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00	326.00	0.00	3,174.00	9.31
101-283-658.000	JAIL CONFINEMENT FEES	0.00	0.00	0.00	0.00	0.00
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00	2,243.20	0.00	1,256.80	64.09

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 283 - CIRCUIT COURT		35,450.00	26,896.51	4,132.00	8,553.49	75.87
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,431.00	11,431.00	0.00	0.00	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00	3,538.54	0.00	261.46	93.12
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00	604.17	604.17	(604.17)	100.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00	14,387.00	3,475.00	(2,387.00)	119.89
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	17,850.00	2,265.00	7,150.00	71.40
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	12,483.00	2,137.81	7,517.00	62.42
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	22,052.98	3,191.00	22,947.02	49.01
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	29,881.64	4,251.80	18,118.36	62.25
101-286-625.010	COST OF CONFINEMENT	8,000.00	4,732.00	1,724.00	3,268.00	59.15
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	10,000.00	3,184.59	209.79	6,815.41	31.85
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	126,521.44	32,601.12	43,478.56	74.42
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	25,765.00	13,820.00	(5,765.00)	128.83
101-286-675.000	COPIES/FORMS/RECORDS	0.00	1,582.00	1,582.00	(1,582.00)	100.00
101-286-676.000	JUROR COMP - DISTRICT COURT	1,305.30	1,632.90	0.00	(327.60)	125.10
Total Dept 286 - DISTRICT COURT		374,636.30	275,646.26	65,861.69	98,990.04	73.58
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	31,730.33	4,260.74	15,269.67	67.51
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	31,730.33	4,260.74	15,269.67	67.51
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	35,134.76	0.00	18,415.24	65.61
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	35,134.76	0.00	18,415.24	65.61
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	141,152.59	11,431.00	43,177.41	76.58
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	7,500.01	833.33	2,499.99	75.00
101-294-607.000	PROBATE COURT FEES	22,000.00	15,670.77	900.09	6,329.23	71.23
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	749.98	83.33	250.02	75.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	20,487.78	6,829.26	6,829.22	75.00
Total Dept 294 - PROBATE COURT		244,647.00	185,561.13	20,077.01	59,085.87	75.85
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	12,043.00	760.00	2,957.00	80.29
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	225.00	0.00	0.00	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	12,268.00	760.00	2,957.00	80.58
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	5,867.72	0.00	(3,517.72)	249.69
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	0.00	0.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	2,700.00	2,700.00	(2,700.00)	100.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	1,718.00	8,590.00	6,872.00	(6,872.00)	500.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	423.35	45.00	226.65	65.13
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	3,351.00	472.50	549.00	85.92
101-301-626.000	SHERIFF'S SERVICES	30,000.00	25,019.16	2,472.32	4,980.84	83.40
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	175.00	175.00	0.00	0.00	100.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,590.00	80.00	(90.00)	106.00
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	220.00	20.00	80.00	73.33
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		41,093.00	47,936.23	12,661.82	(6,843.23)	116.65
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	77,223.00	39,723.00	0.00	37,500.00	51.44
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		77,223.00	39,723.00	0.00	37,500.00	51.44
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	76,199.00	38,699.25	0.00	37,499.75	50.79
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,199.00	38,699.25	0.00	37,499.75	50.79
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	4.48	4.48	(4.48)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,850.00	2,550.00	(2,850.00)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	2,854.48	2,554.48	(2,854.48)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	5,839.20	0.00	(2,339.20)	166.83
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	5,839.20	0.00	(2,339.20)	166.83
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	4,904.02	360.00	3,595.98	57.69
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	4,904.02	360.00	11,595.98	29.72
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	162,589.19	0.00	(162,589.19)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	162,589.19	0.00	(162,589.19)	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	0.00	0.00	10,700.00	0.00
101-331-549.001	MARINE SAFETY GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	0.00	0.00	14,200.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	905.14	0.00	4,094.86	18.10
101-332-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	905.14	0.00	4,094.86	18.10
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	6,000.00	3,478.82	436.09	2,521.18	57.98
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,250.00	1,649.04	243.50	1,600.96	50.74
101-351-630.100	ROAD PATROL GRANT	7,500.00	4,000.00	400.00	3,500.00	53.33
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	9,792.35	1,040.26	20,207.65	32.64
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	196,457.00	18,624.00	53,543.00	78.58
101-351-630.500	DETAINERS	3,000.00	1,610.00	140.00	1,390.00	53.67
101-351-630.600	DIVERTED FELONS	120,000.00	77,385.00	4,400.00	42,615.00	64.49
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	1,460.00	2,405.71	480.00	(945.71)	164.77
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	311.00	345.53	15.99	(34.53)	111.10
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	496.34	244.34	(496.34)	100.00
101-351-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	87.85	0.00	112.15	43.93
Total Dept 351 - CORRECTIONS		421,721.00	297,707.64	26,024.18	124,013.36	70.59
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	2,975.00	520.00	(2,975.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	2,975.00	520.00	(2,975.00)	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	2,700.04	0.00	9,299.96	22.50
101-426-526.500	GRANT	9,903.52	9,903.52	0.00	0.00	100.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		59,903.52	12,603.56	0.00	47,299.96	21.04
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	13,798.00	519.00	1,202.00	91.99
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500.00	0.00	30.00	8,500.00	0.00
Total Dept 430 - ANIMAL CONTROL		23,500.00	13,798.00	549.00	9,702.00	58.71
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	92,543.11	0.00	25,766.89	78.22
Total Dept 595 - AIRPORT		118,310.00	92,543.11	0.00	25,766.89	78.22
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	(670.00)	0.00	3,670.00	(22.33)
101-701-672.000	PLANNING COMMISSION REV	10,000.00	13,152.55	1,243.47	(3,152.55)	131.53
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	800.00	0.00	200.00	80.00

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	13,282.55	1,243.47	717.45	94.88
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	147,961.99	17,146.00	47,038.01	75.88
101-711-607.010	TRANSFER TAX	90,000.00	74,944.10	10,950.50	15,055.90	83.27
101-711-607.020	APPEAL FROM CIRCUIT	140.16	201.66	25.08	(61.50)	143.88
Total Dept 711 - REGISTER OF DEEDS		285,140.16	223,107.75	28,121.58	62,032.41	78.24
TOTAL REVENUES		11,632,394.61	4,632,588.91	1,217,517.24	6,999,805.70	39.82
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	49,396.66	6,205.00	24,698.34	66.67
101-101-708.000	WORKERS COMP INSURANCE	145.00	47.38	0.00	97.62	32.68
101-101-709.000	SOCIAL SECURITY	6,050.00	4,244.24	474.70	1,805.76	70.15
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	766.08	85.68	4,773.92	13.83
101-101-717.000	RETIREMENT	16,000.00	6,897.10	771.01	9,102.90	43.11
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	2,805.00	2,500.00	8,195.00	25.50
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-902.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	3,000.00	1,160.20	0.00	1,839.80	38.67
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		116,330.00	65,316.66	10,036.39	51,013.34	56.15
Dept 131 - CIRCUIT COURT						
101-131-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 134 - TETHER PROGRAM		0.00	0.00	0.00	0.00	0.00
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-145-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 145 - JURY COMMISSION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	332.00	331.70	0.00	0.30	99.91
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	67,084.63	8,238.45	24,715.37	73.08
101-172-708.000	WORKERS COMP INSURANCE	165.00	59.27	0.00	105.73	35.92
101-172-709.000	SOCIAL SECURITY	7,023.00	5,648.69	621.20	1,374.31	80.43
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	5,261.38	576.69	1,164.62	81.88
101-172-718.000	HEALTH INSURANCE	17,341.00	12,675.23	1,457.64	4,665.77	73.09
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	861.99	0.00	338.01	71.83
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	782.25	307.78	(32.25)	104.30
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	416.15	0.00	1,083.85	27.74
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34	0.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,337.00	93,307.63	11,201.76	36,029.37	72.14
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	5,724.30	866.71	9,275.70	38.16
101-175-759.000	GAS, OIL & GREASE	400.00	282.83	116.38	117.17	70.71
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	6,848.00	6,848.00	0.00	0.00	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	12,857.98	741.32	12,142.02	51.43
101-175-802.100	SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	23,500.00	16,262.87	425.53	7,237.13	69.20
101-175-851.000	POSTAGE	32,500.00	16,032.92	1,839.80	16,467.08	49.33
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	12,788.47	1,596.95	11,211.53	53.29
101-175-957.000	TRAINING / CONFERENCE	6,000.00	990.56	0.00	5,009.44	16.51
101-175-961.000	BANK CHARGES	2,000.00	1,007.74	130.18	992.26	50.39
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		135,748.00	72,795.67	5,716.87	62,952.33	53.63
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	22.67	0.00	727.33	3.02
101-176-709.000	SOCIAL SECURITY	2,300.00	1,608.05	173.59	691.95	69.92
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	21,020.58	2,269.54	8,979.42	70.07
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	1,055.00	550.00	2,945.00	26.38
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	33,985.18	34,798.17	(32,985.18)	3,398.52
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,009.00	0.00	6,491.00	13.45
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	179,161.00	183,429.00	11,153.00	(4,268.00)	102.38
101-176-936.000	FLEET POLICY	6,223.00	6,134.84	0.00	88.16	98.58
Total Dept 176 - INSURANCE AND BONDS		230,934.00	248,264.32	48,944.30	(17,330.32)	107.50
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	59,537.52	7,025.83	40,332.48	59.62
101-215-703.000	SUPERVISORY--CLERK	62,305.00	45,527.61	4,792.38	16,777.39	73.07
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	32,848.32	3,397.06	10,706.68	75.42
101-215-704.000	PART TIME CLERK	22,705.00	15,373.64	1,930.50	7,331.36	67.71
101-215-708.000	WORKERS COMP INSURANCE	450.00	137.03	0.00	312.97	30.45
101-215-709.000	SOCIAL SECURITY	17,575.00	12,479.29	1,316.56	5,095.71	71.01
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	2,019.15	192.30	1,730.85	53.84
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	6,435.94	685.95	5,489.06	53.97
101-215-717.000	RETIREMENT	140,000.00	114,191.64	12,862.19	25,808.36	81.57
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	45,648.00	40,265.13	5,993.63	5,382.87	88.21
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	4,000.00	1,056.82	261.55	2,943.18	26.42
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300.00	200.00	0.00	100.00	66.67
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.000	POSTAGE--CLERK	0.00	0.00	0.00	0.00	0.00
101-215-851.100	COURT COLLECTIONS POSTAGE	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	0.00	0.00	400.00	0.00
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	1,900.00	0.00	1,100.00	63.33
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	700.00	700.00	350.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	332,883.04	38,807.95	124,949.96	72.71
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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	44,691.48	4,679.17	15,393.52	74.38
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	39.59	0.00	70.41	35.99
101-228-709.000	SOCIAL SECURITY	4,600.00	3,578.18	354.58	1,021.82	77.79
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,210.00	3,293.06	327.54	916.94	78.22
101-228-718.000	HEALTH INSURANCE	17,345.00	12,963.14	1,451.48	4,381.86	74.74
101-228-752.000	OFFICE SUPPLIES	200.00	99.97	0.00	100.03	49.99
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	106.00	0.00	144.00	42.40
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	573.74	0.00	426.26	57.37
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	65,345.16	6,812.77	22,454.84	74.43
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	465.80	48.98	184.20	71.66
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	35.29	3.54	14.71	70.58
101-245-716.000	RETIREMENT - DC PLAN	50.00	34.21	3.42	15.79	68.42
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	7,706.00	7,706.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	39,880.00	39,880.00	0.00	0.00	100.00
101-245-806.000	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		49,746.00	49,521.30	55.94	224.70	99.55
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	52,745.06	5,467.09	13,674.94	79.41
101-253-703.000	SUPERVISORY--TREAS	62,305.00	45,527.61	4,792.38	16,777.39	73.07
101-253-704.000	PART TIME--TREAS	27,820.00	24,157.86	2,240.54	3,662.14	86.84
101-253-708.000	WORKERS COMP INSURANCE	300.00	109.75	0.00	190.25	36.58
101-253-709.000	SOCIAL SECURITY	12,170.00	9,801.55	970.95	2,368.45	80.54
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,827.20	192.32	672.80	73.09
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	52.93	0.00	97.07	35.29
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	5,412.62	539.53	1,187.38	82.01
101-253-717.000	RETIREMENT	75,000.00	58,209.00	6,507.03	16,791.00	77.61
101-253-718.000	HEALTH INSURANCE	34,685.00	23,402.77	2,606.25	11,282.23	67.47
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	33,101.94	0.00	7,898.06	80.74
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	POSTAGE--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-980.000	EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		329,100.00	254,348.29	23,316.09	74,751.71	77.29

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	63,891.96	6,724.20	23,523.04	73.09
101-257-703.000	SUPERVISORY WAGES	54,670.00	41,445.86	4,449.67	13,224.14	75.81
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	354.61	0.00	645.39	35.46
101-257-709.000	SOCIAL SECURITY	10,870.00	8,105.69	817.53	2,764.31	74.57
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	5,539.88	560.41	1,525.12	78.41
101-257-717.000	RETIREMENT	65,000.00	42,448.20	4,745.17	22,551.80	65.30
101-257-718.000	HEALTH INSURANCE	63,650.00	47,447.07	5,305.61	16,202.93	74.54
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	414.31	0.00	185.69	69.05
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	530.00	15.00	120.00	81.54
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	4,500.00	0.00	(4,500.00)	100.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,862.22	0.00	0.78	99.96
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-257-957.000	TRAINING	800.00	65.00	0.00	735.00	8.13
101-257-967.700	TAX BILL PROCESSING	27,500.00	27,290.80	0.00	209.20	99.24
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	12,710.07	0.00	2,289.93	84.73
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	803.88	0.00	196.12	80.39
Total Dept 257 - EQUALIZATION		343,983.00	257,409.55	22,617.59	86,573.45	74.83
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	2,175.00	155.00	(175.00)	108.75
101-262-704.100	ELECTION EARLY VOTING WAGES	1,320.00	1,320.00	0.00	0.00	100.00
101-262-708.000	WORKERS COMP INSURANCE	1.66	3.39	0.00	(1.73)	204.22
101-262-709.000	SOCIAL SECURITY	218.79	267.37	11.86	(48.58)	122.20
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	2,954.37	330.26	545.63	84.41
101-262-752.000	ELECTION SUPPLIES	40,000.00	34,491.90	9,339.54	5,508.10	86.23
101-262-801.000	CONTRACT SERVICES	36,787.15	82,073.43	45,286.28	(45,286.28)	223.10
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,183.75	3,446.25	0.00	(262.50)	108.24
101-262-851.000	POSTAGE	30.45	30.45	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	184.20	34.84	15.80	92.10
101-262-901.000	ELECTION NOTICES	3,600.00	2,529.65	550.75	1,070.35	70.27
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		90,941.80	129,476.01	55,708.53	(38,534.21)	142.37
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
101-265-703.000	SUPERVISORY	46,430.00	29,797.26	3,130.38	16,632.74	64.18

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-265-705.000	CUSTODIAN / MAINT	68,015.00	45,719.53		4,818.14	22,295.47	67.22
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	1,767.59		0.00	3,657.41	32.58
101-265-709.000	SOCIAL SECURITY	9,140.00	6,102.12		606.42	3,037.88	66.76
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	3,715.41		370.02	2,074.59	64.17
101-265-717.000	RETIREMENT	55,000.00	28,357.41		3,170.00	26,642.59	51.56
101-265-718.000	HEALTH INSURANCE	25,710.00	14,250.89		1,446.90	11,459.11	55.43
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	457.96		170.52	292.04	61.06
101-265-767.000	UNIFORMS	500.00	164.95		0.00	335.05	32.99
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,564.97		0.00	2,435.03	69.56
101-265-791.010	RADIATION MACHINE REGISTRATION	175.00	174.88		0.00	0.12	99.93
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,963.93		0.00	1,536.07	76.37
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,650.00		0.00	350.00	82.50
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	0.00		0.00	0.00	0.00
101-265-851.000	POSTAGE	0.00	0.00		0.00	0.00	0.00
101-265-914.000	FLEET POLICY	2,250.00	2,184.10		0.00	65.90	97.07
101-265-920.000	UTILITIES	180,000.00	131,167.48		16,578.87	48,832.52	72.87
101-265-920.100	UTILITIES (ANNEX)	20,000.00	9,001.62		1,311.97	10,998.38	45.01
101-265-930.000	BLDG GRNDS MAINT REP & SUP	11,825.00	2,443.84		19.98	9,381.16	20.67
101-265-930.100	SNOW REMOVAL	30,000.00	13,795.59		0.00	16,204.41	45.99
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00		0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	3,120.33		0.00	5,379.67	36.71
101-265-936.000	FLEET INSURANCE	0.00	0.00		0.00	0.00	0.00
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00		0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		493,710.00	304,399.86		31,623.20	189,310.14	61.66
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	31,656.02		3,105.30	17,343.98	64.60
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,080.33		0.00	2,099.67	33.97
101-276-709.000	SOCIAL SECURITY	3,750.00	2,609.30		232.14	1,140.70	69.58
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00		0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	(55.31)		0.00	555.31	(11.06)
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00		0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	0.00		0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	35,290.34		3,337.44	23,139.66	60.40
Dept 283 - CIRCUIT COURT							
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	439.54		0.00	3,360.46	11.57
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	3,528.83		474.50	1,471.17	70.58
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-708.000	WORKERS COMP INSURANCE	500.00	108.20	0.00	391.80	21.64
101-283-709.000	SOCIAL SECURITY	500.00	318.76	36.30	181.24	63.75
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	4,184.22	467.74	7,815.78	34.87
101-283-752.000	OFFICE SUPPLIES	1,500.00	1,277.96	0.00	222.04	85.20
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,043.00	454.00	682.00	74.97
101-283-802.000	CENTRAL SERVICES	175,350.00	86,703.46	0.00	88,646.54	49.45
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	727.60	0.00	11,272.40	6.06
101-283-813.000	TRANSCRIPTS	5,000.00	382.80	382.80	4,617.20	7.66
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,159.39	0.00	2,840.61	52.66
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	2,300.00	375.00	2,700.00	46.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	105,173.76	2,190.34	133,001.24	44.16
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	760.00	760.00	1,240.00	38.00
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	58.13	58.13	141.87	29.07
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	786.41	0.00	213.59	78.64
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	0.00	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	87.10	87.10	312.90	21.78
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,650.00	1,691.64	905.23	1,958.36	46.35
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	270,443.00	195,228.59	20,632.10	75,214.41	72.19
101-286-703.000	ADMINISTRATIVE WAGES	30,366.00	0.00	0.00	30,366.00	0.00
101-286-704.000	BAILIFF WAGES	13,000.00	7,735.88	677.86	5,264.12	59.51
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	419.33	0.00	1,135.67	26.97
101-286-708.100	UNEMPLOYMENT	750.00	750.50	0.00	(0.50)	100.07
101-286-709.000	SOCIAL SECURITY	25,311.00	14,699.44	1,453.22	10,611.56	58.08
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	11,494.23	1,154.07	4,728.77	70.85
101-286-717.000	RETIREMENT	220,000.00	141,807.39	15,852.27	78,192.61	64.46
101-286-718.000	HEALTH INSURANCE	109,347.00	81,195.55	9,136.24	28,151.45	74.25
101-286-752.000	OFFICE SUPPLIES	9,000.00	3,286.47	235.99	5,713.53	36.52
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	739.12	554.12	3,060.88	19.45

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-286-790.000	DST CT LIBRARY	1,000.00	564.00	0.00	436.00	56.40
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	0.00	0.00	22,862.00	0.00
101-286-803.100	VISITING JUDGE	4,000.00	0.00	0.00	4,000.00	0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	12,607.00	0.00	0.00	12,607.00	0.00
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00	1,275.00	49.00
101-286-811.000	JURY FEES	3,500.00	873.00	0.00	2,627.00	24.94
101-286-813.000	TRANSCRIPTS	2,500.00	259.70	0.00	2,240.30	10.39
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-286-860.000	TRAVEL EXPENSE	7,200.00	4,423.20	562.80	2,776.80	61.43
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	8,275.00	1,000.00	6,725.00	55.17
101-286-957.100	DUE TO ROSC ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	62.00	0.00	1,938.00	3.10
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	10,135.00	0.00	11,865.00	46.07
Total Dept 286 - DISTRICT COURT		800,664.00	483,319.91	51,258.67	317,344.09	60.36
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	28,378.04	2,987.16	10,456.96	73.07
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	9,976.52	1,050.16	3,658.48	73.17
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	10,174.50	1,071.00	3,705.50	73.30
101-290-708.000	WORKERS COMP INSURANCE	120.00	26.61	0.00	93.39	22.18
101-290-709.000	SOCIAL SECURITY	5,075.00	3,844.37	383.04	1,230.63	75.75
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	2,733.61	273.36	821.39	76.89
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-290-718.000	HEALTH INSURANCE	17,366.00	13,126.42	1,928.91	4,239.58	75.59
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	341.92	0.00	658.08	34.19
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	90.00	90.00	110.00	45.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	67.55	0.00	182.45	27.02
101-290-851.000	POSTAGE	1,000.00	612.79	0.00	387.21	61.28
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	627.58	0.00	372.42	62.76
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		100,216.00	69,999.91	7,783.63	30,216.09	69.85
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	29,286.60	3,082.80	11,273.40	72.21
101-291-708.000	WORKERS COMP INSURANCE	100.00	25.73	0.00	74.27	25.73
101-291-709.000	SOCIAL SECURITY	3,100.00	2,344.24	234.26	755.76	75.62
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	2,158.00	215.80	692.00	75.72
101-291-718.000	HEALTH INSURANCE	23,155.00	17,249.25	1,928.91	5,905.75	74.49
101-291-718.100	OPTIONAL INDEMNITY PLANS	50.00	(20.48)	0.00	70.48	(40.96)
101-291-752.000	OFFICE SUPPLIES	2,000.00	395.48	0.00	1,604.52	19.77

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	311.96	0.00	2,058.04	13.16
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	200.00	67.57	0.00	132.43	33.79
101-291-851.000	POSTAGE	1,000.00	555.75	0.00	444.25	55.58
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	416.51	58.60	583.49	41.65
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,385.00	52,790.61	5,520.37	24,594.39	68.22
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	94,959.19	9,856.02	41,065.81	69.81
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	8,879.84	934.72	3,275.16	73.06
101-294-703.100	JUDGE--PROBATE	171,500.00	125,734.96	13,241.12	45,765.04	73.31
101-294-704.000	PART TIME CLERK	30,950.00	19,671.84	2,070.72	11,278.16	63.56
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	32,678.15	3,439.81	(5,358.15)	119.61
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	6,862.34	813.44	6,637.66	50.83
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	4,615.11	586.05	384.89	92.30
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	475.38	0.00	874.62	35.21
101-294-709.000	SOCIAL SECURITY	29,900.00	22,269.65	2,288.87	7,630.35	74.48
101-294-712.000	HEALTH INSURANCE BUYOUT	2,083.00	1,346.10	192.30	736.90	64.62
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	9,561.08	810.90	938.92	91.06
101-294-717.000	RETIREMENT	45,000.00	19,120.59	2,137.44	25,879.41	42.49
101-294-718.000	HEALTH INSURANCE	57,788.00	51,362.52	2,841.96	6,425.48	88.88
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,413.72	0.00	1,086.28	56.55
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	2,382.26	0.00	1,417.74	62.69
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	2,800.00	150.00	4,700.00	37.33
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	86,310.00	9,590.00	29,690.00	74.41
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	0.00	1,502.00	24.90
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-851.000	POSTAGE--PROBATE	0.00	0.00	0.00	0.00	0.00
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,769.08	0.00	1,230.92	58.97
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	81.74	81.74	1,918.26	4.09
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,960.07	0.00	3,039.93	39.20
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	440.00	0.00	1,560.00	22.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	22.27	0.00	477.73	4.45
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		690,841.00	495,263.89	49,035.09	195,577.11	71.69
Dept 296 - PROSECUTING ATTORNEY						

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-702.000	PERMANENT WAGES	73,785.00	54,160.90	5,761.46	19,624.10	73.40
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	61,178.48	6,439.84	22,561.52	73.06
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	44,648.10	4,699.80	16,491.90	73.03
101-296-708.000	WORKERS COMP INSURANCE	400.00	147.48	0.00	252.52	36.87
101-296-709.000	SOCIAL SECURITY	16,725.00	12,828.37	1,287.35	3,896.63	76.70
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	6,292.24	632.42	1,877.76	77.02
101-296-717.000	RETIREMENT	145,000.00	113,659.89	12,930.43	31,340.11	78.39
101-296-718.000	HEALTH INSURANCE	57,326.00	35,870.54	4,023.35	21,455.46	62.57
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,513.83	747.76	2,416.17	38.52
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	4,050.36	426.03	2,274.64	64.04
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	157.98	10.20	617.02	20.38
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	508.93	175.78	(508.93)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		474,166.00	340,677.10	37,134.42	133,488.90	71.85
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	48,477.00	5,141.50	17,223.00	73.79
101-301-702.100	CLERK--SHERIFF	33,175.00	22,611.28	2,632.88	10,563.72	68.16
101-301-703.000	SHERIFF	66,420.00	48,587.86	5,109.24	17,832.14	73.15
101-301-703.100	UNDERSHERIFF	63,300.00	46,255.31	4,868.98	17,044.69	73.07

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	60.00	0.00	1,640.00	3.53
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	4,861.16	0.00	8,713.84	35.81
101-301-709.000	SOCIAL SECURITY	18,450.00	13,998.08	1,323.44	4,451.92	75.87
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	8,064.82	44.07	4,435.18	64.52
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	5,073.19	525.13	1,676.81	75.16
101-301-717.000	RETIREMENT	360,000.00	250,899.68	28,063.85	109,100.32	69.69
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	143,743.42	19,782.14	(51,243.42)	155.40
101-301-718.000	HEALTH INSURANCE	81,000.00	79,094.96	8,884.82	1,905.04	97.65
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	347.41	49.63	52.59	86.85
101-301-719.000	LIFE INSURANCE	1,500.00	615.29	61.53	884.71	41.02
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,499.44	207.98	1,000.56	59.98
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	5,944.70	352.75	5,305.30	52.84
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	279.61	0.00	2,345.39	10.65
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,600.00	13,220.50	2,800.00	(7,620.50)	236.08
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	10.50	0.00	89.50	10.50
101-301-832.000	LICENSE PLATES	27.00	26.54	0.00	0.46	98.30
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	(33.31)	0.00	33.31	100.00
101-301-851.000	POSTAGE--SHERIFF	0.00	33.31	0.00	(33.31)	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	8.00	0.00	92.00	8.00
101-301-901.000	ADVERTISING EXPENSE	84.30	0.00	0.00	84.30	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	615.70	615.70	0.00	0.00	100.00
101-301-920.000	UTILITIES	17,500.00	12,126.65	1,115.47	5,373.35	69.30
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	3,212.31	0.00	1,787.69	64.25
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,568.20	0.00	5,931.80	20.91
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	7,600.00	7,559.10	0.00	40.90	99.46
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-301-952.000	LEIN PROCESSING FEES	1,500.00	550.00	0.00	950.00	36.67
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	2,000.00	117.92	0.00	1,882.08	5.90
101-301-980.000	EQUIPMENT--SHERIFF	14,973.00	110.00	0.00	14,863.00	0.73
101-301-981.000	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		897,945.00	719,538.63	80,963.41	178,406.37	80.13
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	37,901.50	1,716.00	5,698.50	86.93
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	1,291.19	0.00	1,538.81	45.63
101-303-709.000	SOCIAL SECURITY	3,400.00	3,022.11	129.17	377.89	88.89
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
101-303-717.000	RETIREMENT	15,750.00	21,786.57	2,435.46	(6,036.57)	138.33

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-718.000	HEALTH INSURANCE	17,375.00	15,162.15	0.00	2,212.85	87.26
101-303-719.000	LIFE INSURANCE	225.00	188.88	0.00	36.12	83.95
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	1,901.02	144.51	(401.02)	126.73
101-303-767.000	UNIFORMS	300.00	286.00	0.00	14.00	95.33
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS</b>		<b>85,080.00</b>	<b>81,539.42</b>	<b>4,425.14</b>	<b>3,540.58</b>	<b>95.84</b>
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	43,600.00	37,024.00	832.00	6,576.00	84.92
101-304-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	1,286.85	0.00	1,543.15	45.47
101-304-709.000	SOCIAL SECURTY	3,400.00	2,942.38	80.63	457.62	86.54
101-304-713.000	OVERTIME	468.00	741.00	273.00	(273.00)	158.33
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	2,821.92	77.36	1,248.08	69.33
101-304-718.000	HEALTH INSURANCE	13,000.00	15,389.88	237.06	(2,389.88)	118.38
101-304-719.000	LIFE INSURANCE	225.00	176.00	0.00	49.00	78.22
101-304-759.000	GAS, OIL & GREASE	2,750.00	3,330.54	341.33	(580.54)	121.11
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
<b>Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS</b>		<b>70,643.00</b>	<b>63,712.57</b>	<b>1,841.38</b>	<b>6,930.43</b>	<b>90.19</b>
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	3,075.83	1,780.84	(3,075.83)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-305-955.000	MISC EXPENSE	0.00	138.29	75.93	(138.29)	100.00
<b>Total Dept 305 - SHERIFF POSSE</b>		<b>0.00</b>	<b>7,764.12</b>	<b>1,856.77</b>	<b>(7,764.12)</b>	<b>100.00</b>
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
<b>Total Dept 311 - CRIMINAL JUSTICE</b>		<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	6,536.00	1,192.00	5,464.00	54.47
<b>Total Dept 312 - TETHER</b>		<b>12,000.00</b>	<b>6,536.00</b>	<b>1,192.00</b>	<b>5,464.00</b>	<b>54.47</b>

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-315-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-315-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-315-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-315-767.000	UNIFORMS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	0.00	0.00	0.00	0.00	0.00
101-315-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	0.00	0.00	0.00	0.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	3,024.00	1,248.00	4,976.00	37.80
101-331-708.000	WORKERS COMP INSURANCE	520.00	49.32	0.00	470.68	9.48
101-331-709.000	SOCIAL SECURITY	615.00	236.27	95.48	378.73	38.42
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	495.77	448.22	1,004.23	33.05
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	315.00	0.00	1,085.00	22.50
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	714.73	0.00	(414.73)	238.24
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	4,835.09	1,791.70	9,449.91	33.85
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	768.00	0.00	2,532.00	23.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	18.52	0.00	196.48	8.61
101-332-709.000	FICA-SNOWMOBILE	255.00	58.74	0.00	196.26	23.04
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	219.61	0.00	80.39	73.20
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	45.94	0.00	254.06	15.31
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.02	0.00	(0.02)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	0.00	24,954.98	0.00	(24,954.98)	100.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	26,065.81	0.00	(21,065.81)	521.32
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	2,976.00	1,832.00	3,924.00	43.13
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	45.09	0.00	369.91	10.87
101-333-709.000	SOCIAL SECURITY	490.00	240.50	140.12	249.50	49.08
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	64.00	64.00	136.00	32.00
101-333-759.000	GAS, OIL AND GREASE	800.00	608.14	608.14	191.86	76.02
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	79.98	79.98	420.02	16.00
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	25,455.00	0.00	0.00	25,455.00	0.00
Total Dept 333 - O.R.V. GRANT		35,960.00	4,566.71	2,724.24	31,393.29	12.70
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	593,417.13	58,870.81	179,057.87	76.82
101-351-702.100	CLERK WAGES	48,325.00	31,784.61	3,273.60	16,540.39	65.77
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	47,419.35	5,053.36	18,280.65	72.18

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-704.000	PART TIME WAGES--CORRECTIONS	4,475.32	4,491.32	16.00		(16.00)	100.36
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	4,412.00	462.00		1,588.00	73.53
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	26,234.29	0.00		37,900.71	40.90
101-351-708.100	UNEMPLOYMENT	5,000.00	3,346.41	0.00		1,653.59	66.93
101-351-709.000	SOCIAL SECURITY	75,600.00	59,454.46	5,812.87		16,145.54	78.64
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,211.95	192.32		2,788.05	44.24
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	66,321.99	9,599.63		(1,321.99)	102.03
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	38,781.83	4,083.88		16,043.17	70.74
101-351-717.000	RETIREMENT	260,000.00	186,172.55	20,985.33		73,827.45	71.60
101-351-718.000	HEALTH INSURANCE	273,800.00	223,946.17	27,365.25		49,853.83	81.79
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(390.63)	(49.62)		390.63	100.00
101-351-719.000	LIFE INSURANCE	610.00	446.98	47.22		163.02	73.28
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00		0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00		0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	1,382.51	195.96		3,617.49	27.65
101-351-759.000	GAS, OIL AND GREASE	8,000.00	2,639.75	379.70		5,360.25	33.00
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	2,263.34	0.00		2,236.66	50.30
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	7,987.56	241.78		6,012.44	57.05
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	3,831.91	0.00		5,168.09	42.58
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	1,065.75	0.00		3,934.25	21.32
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	74,072.31	9,880.08		35,927.69	67.34
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	6,274.66	1,573.60		7,725.34	44.82
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	13,995.46	2,007.11		3,504.54	79.97
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	16,091.61	7,200.00		(14,591.61)	1,072.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00		0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	179,388.00	152,236.00	14,949.00		27,152.00	84.86
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	19,875.48	2,923.83		(3,875.48)	124.22
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	4,386.91	503.03		7,613.09	36.56
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	5,387.16	835.26		19,612.84	21.55
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	0.00		0.00	0.00
101-351-851.000	POSTAGE	0.00	31.27	0.00		(31.27)	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	284.00	81.00		2,716.00	9.47
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	74,646.00	6,576.94		(4,646.00)	106.64
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	9,336.89	1,293.76		5,663.11	62.25
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	611.58	0.00		4,388.42	12.23
101-351-932.000	VEHICLE REPAIRS	3,000.00	148.80	44.72		2,851.20	4.96
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	4,245.50	0.00		(4,245.50)	100.00
101-351-936.000	FLEET POLICY	7,700.00	7,697.92	0.00		2.08	99.97
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00		0.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.00		4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	200.00	0.00		(200.00)	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	0.00		(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,242,633.32	1,701,237.78	184,398.42		541,395.54	75.86

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	307.29	0.00	367.71	45.52
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	307.29	0.00	367.71	45.52
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	184.70	0.00	15.30	92.35
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	20,999.97	2,333.33	9,000.03	70.00
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	43,781.45	29,860.78	(28,781.45)	291.88
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	339.73	39.35	410.27	45.30
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	694.76	0.00	805.24	46.32
101-426-957.000	TRAINING--EMERGENCY	750.00	360.00	0.00	390.00	48.00
101-426-978.500	RESPONSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	66,360.61	32,233.46	(17,060.61)	134.61
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	13,357.92	1,391.28	5,247.08	71.80
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	417.36	0.00	782.64	34.78
101-430-709.000	SOCIAL SECURITY	1,415.00	1,018.02	99.81	396.98	71.94
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	3,902.64	494.71	1,597.36	70.96
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	1,034.00	1,170.23	0.00	(136.23)	113.18
101-430-835.200	ANIMAL CARE	10,400.00	5,450.00	875.00	4,950.00	52.40
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	249.40	0.00	250.60	49.88
101-430-933.000	SOFTWARE SUPPORT FEE	785.00	805.00	0.00	(20.00)	102.55
101-430-936.000	INSURANCE	2,700.00	2,683.84	0.00	16.16	99.40
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-430-957.000	TRAINING	400.00	433.52	0.00	(33.52)	108.38
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,566.00	0.00	0.00	1,566.00	0.00
101-430-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	29,487.93	2,860.80	15,942.07	64.91
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	4,747.15	499.70	1,752.85	73.03
101-442-708.000	WORKERS COMP INSURANCE	115.00	41.51	0.00	73.49	36.10
101-442-709.000	SOCIAL SECURITY	500.00	373.17	37.32	126.83	74.63
101-442-717.000	RETIREMENT	5,000.00	4,310.67	481.88	689.33	86.21
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	9,722.50	1,018.90	6,117.50	61.38
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	44,527.79	4,758.70	20,892.21	68.06
101-595-704.000	PART TIME AIRPORT	25,000.00	17,108.02	1,870.50	7,891.98	68.43
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	1,418.62	0.00	131.38	91.52
101-595-709.000	FICA	8,200.00	4,860.01	521.52	3,339.99	59.27
101-595-713.000	AIRPORT OVERTIME	800.00	661.13	306.38	138.87	82.64
101-595-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-595-718.000	HEALTH INSURANCE	17,340.00	12,951.24	1,457.64	4,388.76	74.69
Total Dept 595 - AIRPORT		118,310.00	81,526.81	8,914.74	36,783.19	68.91
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	89,688.00	0.00	12.00	99.99
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		89,700.00	89,688.00	0.00	12.00	99.99

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	31,987.97	3,380.09	12,087.03	72.58
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	960.00	0.00	4,040.00	19.20
101-701-708.000	WORKERS COMP INSURANCE	100.00	29.18	0.00	70.82	29.18
101-701-709.000	SOCIAL SECURITY	3,375.00	2,628.54	257.04	746.46	77.88
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	2,356.96	236.61	728.04	76.40
101-701-717.000	RETIREMENT PLANNING	5,000.00	3,248.52	363.14	1,751.48	64.97
101-701-718.000	HEALTH INSURANCE	23,155.00	17,249.25	1,928.91	5,905.75	74.49
101-701-752.000	OFFICE SUPPLIES	400.00	58.48	0.00	341.52	14.62
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	0.00	485.00	11.82
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	1,000.00	1,000.00	0.00	100.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	215.82	0.00	784.18	21.58
101-701-901.000	ADVERTISING EXPENSE	1,500.00	558.90	185.40	941.10	37.26
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		88,540.00	60,358.62	7,351.19	28,181.38	68.17
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	40.00	0.00	(40.00)	100.00
101-702-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-709.000	SOCIAL SECURITY	0.00	3.06	0.00	(3.06)	100.00
101-702-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	43.06	0.00	(43.06)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
<b>Total Dept 703 - CONSTRUCTION BOARD OF APPEALS</b>		<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	83,980.00	59,244.64	6,251.00	24,735.36	70.55
101-711-703.000	SUPERVISORY--ROD	62,305.00	45,527.61	4,792.38	16,777.39	73.07
101-711-708.000	WORKERS COMP INSURANCE	265.00	94.23	0.00	170.77	35.56
101-711-709.000	SOCIAL SECURITY	11,190.00	8,484.27	850.50	2,705.73	75.82
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,827.20	192.32	672.80	73.09
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	4,364.63	437.58	1,515.37	74.23
101-711-717.000	RETIREMENT	76,000.00	57,205.59	6,394.86	18,794.41	75.27
101-711-718.000	HEALTH INSURANCE	34,685.00	26,160.41	2,905.43	8,524.59	75.42
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	567.75	0.00	432.25	56.78
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	500.00	367.00	0.00	133.00	73.40
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	807.26	0.00	92.74	89.70
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	840.78	0.00	259.22	76.43
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-933.100	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 711 - REGISTER OF DEEDS</b>		<b>280,305.00</b>	<b>205,491.37</b>	<b>21,824.07</b>	<b>74,813.63</b>	<b>73.31</b>
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 731 - MSU EXTENSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 801 - PLANNING COMMISSION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	27,264.99	955.43	47,735.01	36.35
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	32,373.33	8,268.20	22,826.67	58.65
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,500.00	74,500.00	74,507.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	364,750.00	0.00	1,495.00	99.59
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,707.00	65,706.30	0.00	0.70	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
101-901-965.210	SUBSTANCE ABUSE	57,000.00	36,923.14	0.00	20,076.86	64.78
101-901-965.212	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-901-965.259	ROAD PATROL TRANSFER	0.00	0.00	0.00	0.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	245,553.00	148,362.00	(115,553.00)	188.89
101-901-965.400	CHILD CARE	338,289.00	169,145.00	169,145.00	169,144.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	5,000.00	5,000.00	5,000.00	50.00
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	7,500.00	7,500.00	50.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	9,111.00	0.00	5,889.00	60.74
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	21,204.17	104.20	8,795.83	70.68
101-901-985.000	COUNTY AUDIT	45,000.00	44,015.00	0.00	985.00	97.81
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-995.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	141,795.00	70,898.00	70,898.00	70,897.00	50.00
Total Dept 901 - APPROPRIATIONS		2,357,743.00	502,217.26	484,732.83	1,855,525.74	21.30
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(8,084.00)	(8,083.02)	0.00	(0.98)	99.99
Total Dept 902 - NON-DEPARTMENTAL		(8,084.00)	(8,083.02)	0.00	(0.98)	99.99
Dept 954 - INSURANCE AND BONDS						

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,313,145.12	7,110,191.21	1,250,135.63	4,202,953.91	62.85
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,632,394.61	4,632,588.91	1,217,517.24	6,999,805.70	39.82
TOTAL EXPENDITURES		11,313,145.12	7,110,191.21	1,250,135.63	4,202,953.91	62.85
NET OF REVENUES & EXPENDITURES		319,249.49	(2,477,602.30)	(32,618.39)	2,796,851.79	776.07

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	25.00	16.12	1.00	8.88	64.48
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		25.00	16.12	1.00	8.88	64.48
TOTAL REVENUES		25.00	16.12	1.00	8.88	64.48
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	0.73	0.09	0.27	73.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.73	0.09	0.27	73.00
TOTAL EXPENDITURES		1.00	0.73	0.09	0.27	73.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		25.00	16.12	1.00	8.88	64.48
TOTAL EXPENDITURES		1.00	0.73	0.09	0.27	73.00
NET OF REVENUES & EXPENDITURES		24.00	15.39	0.91	8.61	64.13

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	32.04	1.95	17.96	64.08
Total Dept 000 - NON-DEPARTMENTAL		50.00	32.04	1.95	17.96	64.08
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	450.00	0.00	1,550.00	22.50
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	450.00	0.00	1,550.00	22.50
TOTAL REVENUES		2,050.00	482.04	1.95	1,567.96	23.51
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	1.33	0.15	0.67	66.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.33	0.15	0.67	66.50
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	548.00	0.00	1,452.00	27.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	548.00	0.00	1,452.00	27.40
TOTAL EXPENDITURES		2,002.00	549.33	0.15	1,452.67	27.44
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,050.00	482.04	1.95	1,567.96	23.51
TOTAL EXPENDITURES		2,002.00	549.33	0.15	1,452.67	27.44
NET OF REVENUES & EXPENDITURES		48.00	(67.29)	1.80	115.29	140.19

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	1,137.18	0.00	2,362.82	32.49
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	1,137.18	0.00	2,362.82	32.49
TOTAL REVENUES		3,500.00	1,137.18	0.00	2,362.82	32.49
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	904.40	72.77	95.60	90.44
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.79	0.00	49.21	1.58
212-286-709.000	SOCIAL SECURITY	250.00	65.74	4.88	184.26	26.30
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	970.93	77.65	2,329.07	29.42
TOTAL EXPENDITURES		3,300.00	970.93	77.65	2,329.07	29.42
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,137.18	0.00	2,362.82	32.49
TOTAL EXPENDITURES		3,300.00	970.93	77.65	2,329.07	29.42
NET OF REVENUES & EXPENDITURES		200.00	166.25	(77.65)	33.75	83.13

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	24,023.00	8,463.00	3,977.00	85.80
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	7,740.01	0.00	259.99	96.75
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,971.13	0.00	988.87	66.59
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	10,269.90	10,269.60	8,730.10	54.05
215-289-604.000	FOC CRP REVENUE	230,000.00	106,747.77	6,949.69	123,252.23	46.41
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	12,414.01	1,016.42	1,585.99	88.67
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,520.00	760.00	(520.00)	113.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	1,120.00	680.00	40.00	440.00	60.71
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	300.00	200.00	(300.00)	100.00
215-289-665.000	FOC INTEREST INCOME	200.00	106.77	9.75	93.23	53.39
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	70,898.00	70,898.00	70,897.00	50.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		449,575.00	239,670.59	98,606.46	209,904.41	53.31
TOTAL REVENUES		449,575.00	239,770.59	98,606.46	209,804.41	53.33
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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	107,506.87	10,689.02	60,415.13	64.02
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	42,527.13	4,476.54	15,667.87	73.08
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	25,641.26	2,699.08	9,446.74	73.08
215-289-704.000	BAILIFF WAGES	8,000.00	4,841.51	751.12	3,158.49	60.52
215-289-708.000	FRINGES/WORK COMP	650.00	198.61	0.00	451.39	30.56
215-289-709.000	SOCIAL SECURITY	20,600.00	13,848.48	1,367.01	6,751.52	67.23
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	10,848.28	1,072.26	4,951.72	68.66
215-289-717.000	RETIREMENT FOC	22,000.00	12,510.63	1,398.53	9,489.37	56.87
215-289-718.000	HEALTH INSURANCE	87,000.00	57,280.31	3,561.25	29,719.69	65.84
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,673.50	409.22	826.50	81.63
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	1,091.64	0.00	1,408.36	43.67
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	570.00	0.00	430.00	57.00
215-289-801.000	CONTRACT SERVICES	3,400.00	3,302.00	0.00	98.00	97.12
215-289-807.000	LEGAL	500.00	405.00	0.00	95.00	81.00
215-289-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	698.86	0.00	2,471.14	22.05
215-289-851.000	POSTAGE	2,500.00	1,340.23	0.00	1,159.77	53.61
215-289-860.000	TRAVEL EXPENSE	6,000.00	2,822.12	0.00	3,177.88	47.04
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,409.62	0.00	890.38	61.29
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,375.00	200.00	1,825.00	56.55
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	900.00	300.00	1,400.00	39.13
215-289-961.000	BANK CHARGES	0.00	4.80	0.71	(4.80)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	293,795.85	26,924.74	154,829.15	65.49
TOTAL EXPENDITURES		448,625.00	293,795.85	26,924.74	154,829.15	65.49
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		449,575.00	239,770.59	98,606.46	209,804.41	53.33
TOTAL EXPENDITURES		448,625.00	293,795.85	26,924.74	154,829.15	65.49
NET OF REVENUES & EXPENDITURES		950.00	(54,025.26)	71,681.72	54,975.26	5,686.87

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	282.00	178.80	9.98	103.20	63.40
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	930.00	120.00	70.00	93.00
217-289-699.000	FUND BALANCE TRANSFER IN	4,006.00	0.00	0.00	4,006.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,288.00	1,108.80	129.98	4,179.20	20.97
TOTAL REVENUES		5,288.00	1,108.80	129.98	4,179.20	20.97
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
217-289-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	11.00	7.35	0.79	3.65	66.82
Total Dept 289 - FRIEND OF THE COURT		8,261.00	8,257.35	0.79	3.65	99.96
TOTAL EXPENDITURES		8,261.00	8,257.35	0.79	3.65	99.96
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,288.00	1,108.80	129.98	4,179.20	20.97
TOTAL EXPENDITURES		8,261.00	8,257.35	0.79	3.65	99.96
NET OF REVENUES & EXPENDITURES		(2,973.00)	(7,148.55)	129.19	4,175.55	240.45

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	10,913.50	10,913.50	0.00	0.00	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	5,456.75	5,456.75	0.00	0.00	100.00
Total Dept 601 - HEALTH DEPARTMENT		5,456.75	5,456.75	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	6.60	0.41	4.40	60.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		11.00	6.60	0.41	4.40	60.00
TOTAL REVENUES		11.00	6.60	0.41	4.40	60.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	1.00	0.26	0.03	0.74	26.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.26	0.03	0.74	26.00
TOTAL EXPENDITURES		1.00	0.26	0.03	0.74	26.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	6.60	0.41	4.40	60.00
TOTAL EXPENDITURES		1.00	0.26	0.03	0.74	26.00
NET OF REVENUES & EXPENDITURES		10.00	6.34	0.38	3.66	63.40

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.55	0.04	0.45	55.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.55	0.04	0.45	55.00
TOTAL REVENUES		1.00	0.55	0.04	0.45	55.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.55	0.04	0.45	55.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.55	0.04	0.45	55.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	56,248.77	0.00	143,751.23	28.12
246-000-665.000	INTEREST INCOME	250.00	148.80	0.00	101.20	59.52
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	150.00	150.68	0.00	(0.68)	100.45
246-000-699.280	TRANSFER FROM ARPA FUND	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,400.00	56,548.25	0.00	146,851.75	27.80
TOTAL REVENUES		203,400.00	56,548.25	0.00	146,851.75	27.80
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	250.00	0.00	(125.00)	200.00
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	250.00	0.00	15,425.00	1.59
246-000-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	2,250.00	1,164.00	0.00	1,086.00	51.73
246-000-851.000	POSTAGE	25.00	0.00	0.00	25.00	0.00
246-000-901.000	ADVERTISING EXPENSE	200.00	60.00	60.00	140.00	30.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	5.64	0.00	94.36	5.64
246-000-973.000	PROPERTY ACQUISITION	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		203,120.00	1,729.64	60.00	201,390.36	0.85
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,300.00	48,300.00	0.00	0.00	100.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	808.87	808.87	0.00	0.00	100.00
246-529-827.000	PROPERTY TAXES	595.93	595.93	0.00	0.00	100.00
246-529-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-529-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-529-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-529-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-529-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		49,704.80	49,704.80	0.00	0.00	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-753.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
246-530-801.000	DEMOLITION CONTRACT SERVICES	0.00	59,720.00	0.00	(59,720.00)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
246-530-801.800	ABATEMENT TESTING AND REMOVAL	945.09	945.09	0.00	0.00	100.00
246-530-827.000	PROPERTY TAXES	803.05	803.05	0.00	0.00	100.00
246-530-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-530-901.000	ADVERTISING EXPENSE--FORF FUND	0.00	0.00	0.00	0.00	0.00
246-530-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-530-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-530-973.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		1,748.14	61,468.14	0.00	(59,720.00)	3,516.20
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	30.00	30.00	0.00	0.00	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	0.00	41,000.00	0.00	(41,000.00)	100.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	7,100.00	0.00	(7,100.00)	100.00
246-531-827.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
246-531-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-531-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-531-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-531-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-531-973.000	PROPERTY ACQUISITION	1.00	1.00	0.00	0.00	100.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		31.00	48,131.00	0.00	(48,100.00)	5,261.29
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	34.30	34.30	0.00	0.00	100.00
246-532-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	0.00	2,292.00	0.00	(2,292.00)	100.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	650.00	650.00	(650.00)	100.00
246-532-827.000	PROPERTY TAXES	77.18	77.18	0.00	0.00	100.00
246-532-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
246-532-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-532-919.000	WASTE & RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
246-532-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-532-973.000	PROPERTY ACQUISITION	500.00	500.00	0.00	0.00	100.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		611.48	3,553.48	650.00	(2,942.00)	581.13
TOTAL EXPENDITURES		255,215.42	164,587.06	710.00	90,628.36	64.49
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,400.00	56,548.25	0.00	146,851.75	27.80
TOTAL EXPENDITURES		255,215.42	164,587.06	710.00	90,628.36	64.49
NET OF REVENUES & EXPENDITURES		(51,815.42)	(108,038.81)	(710.00)	56,223.39	208.51

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	22,000.00	22,000.00	0.00	0.00	100.00
250-728-665.000	INTEREST INCOME	3.00	5.98	0.91	(2.98)	199.33
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	2,075.00	3,335.15	420.00	(1,260.15)	160.73
Total Dept 728 - ECONOMIC DEVELOPMENT		24,078.00	25,341.13	420.91	(1,263.13)	105.25
TOTAL REVENUES		24,078.00	25,341.13	420.91	(1,263.13)	105.25
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	1.00	0.26	0.06	0.74	26.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	22,000.00	22,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		22,001.00	22,000.26	0.06	0.74	100.00
TOTAL EXPENDITURES		22,001.00	22,000.26	0.06	0.74	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		24,078.00	25,341.13	420.91	(1,263.13)	105.25
TOTAL EXPENDITURES		22,001.00	22,000.26	0.06	0.74	100.00
NET OF REVENUES & EXPENDITURES		2,077.00	3,340.87	420.85	(1,263.87)	160.85

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 254 - MCOLES CPE FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
254-000-566.000	STATE GRANTS OTHER	0.00	9,000.00	9,000.00		(9,000.00)	100.00	
254-000-665.000	INTEREST INCOME	0.00	2.45	2.45		(2.45)	100.00	
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,002.45	9,002.45		(9,002.45)	100.00	
TOTAL REVENUES		0.00	9,002.45	9,002.45		(9,002.45)	100.00	
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
254-000-957.000	TRAINING	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	9,002.45	9,002.45		(9,002.45)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	9,002.45	9,002.45		(9,002.45)	100.00	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	385.00	248.23	15.31	136.77	64.48
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	22,485.00	2,275.00	12,515.00	64.24
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	22,733.23	2,290.31	12,651.77	64.25
TOTAL REVENUES		35,385.00	22,733.23	2,290.31	12,651.77	64.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	10.71	1.19	1.29	89.25
Total Dept 000 - NON-DEPARTMENTAL		12.00	10.71	1.19	1.29	89.25
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	23,400.00	25,600.00	0.00	(2,200.00)	109.40
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	57.49	0.00	1,142.51	4.79
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	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		43,300.00	25,657.49	0.00	17,642.51	59.26
TOTAL EXPENDITURES		43,312.00	25,668.20	1.19	17,643.80	59.26
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	22,733.23	2,290.31	12,651.77	64.25
TOTAL EXPENDITURES		43,312.00	25,668.20	1.19	17,643.80	59.26
NET OF REVENUES & EXPENDITURES		(7,927.00)	(2,934.97)	2,289.12	(4,992.03)	37.02

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,065.00	929.45	68.17	135.55	87.27
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,065.00	929.45	68.17	135.55	87.27
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	1,024,988.35	(2.00)	6,911.65	99.33
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,031,900.00	1,024,988.35	(2.00)	6,911.65	99.33
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	64,754.00	(98,033.19)	0.00	162,787.19	(151.39)
Total Dept 315 - SECONDARY ROAD PATROL		64,754.00	(98,033.19)	0.00	162,787.19	(151.39)
TOTAL REVENUES		1,097,719.00	927,884.61	66.17	169,834.39	84.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	39.12	6.31	(9.12)	130.40
Total Dept 000 - NON-DEPARTMENTAL		30.00	39.12	6.31	(9.12)	130.40
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	313,133.07	32,344.30	153,966.93	67.04
259-301-704.130	SHIFT DIF	7,500.00	5,418.50	24.00	2,081.50	72.25
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	11,400.81	0.00	21,999.19	34.13
259-301-709.000	SOCIAL SECURITY	39,375.00	28,248.08	2,602.71	11,126.92	71.74
259-301-712.000	HEALTH INSURANCE BUYOUT	384.60	384.60	0.00	0.00	100.00
259-301-713.000	DEPUTIES OVERTIME	50,000.00	36,735.83	2,268.46	13,264.17	73.47
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	17,432.01	1,466.89	8,667.99	66.79
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-717.100	COMMAND OFFICER RETIREMENT	97,750.00	65,962.99	6,859.38	31,787.01	67.48
259-301-718.000	HEALTH INSURANCE	79,869.00	52,117.51	7,022.26	27,751.49	65.25
259-301-719.000	LIFE INSURANCE	3,000.00	1,348.98	133.61	1,651.02	44.97
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	20,886.04	2,891.94	27,863.96	42.84
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	2,277.58	102.95	13,597.42	14.35
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,929.00	387.00	71.00	99.35
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	210.00	210.00	290.00	42.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	378.18	42.01	1,621.82	18.91
259-301-851.000	POSTAGE	0.00	36.99	0.00	(36.99)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	8,195.18	183.35	1,804.82	81.95
259-301-932.100	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	34,100.00	34,094.35	0.00	5.65	99.98
259-301-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
259-301-957.000	TRAINING	1,500.00	577.84	0.00	922.16	38.52
259-301-980.000	EQUIPMENT	5,500.00	618.58	0.00	4,881.42	11.25
259-301-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		940,503.60	610,426.12	56,538.86	330,077.48	64.90
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	43,732.00	4,628.00	14,403.00	75.22
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	1,372.43	0.00	2,402.57	36.36
259-315-709.000	SOCIAL SECURITY	3,450.00	3,242.92	331.10	207.08	94.00
259-315-713.000	OVERTIME	825.00	(663.00)	0.00	1,488.00	(80.36)
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	3,145.87	323.96	924.13	77.29
259-315-717.000	RETIREMENT	30,000.00	19,986.43	2,252.87	10,013.57	66.62
259-315-718.000	HEALTH INSURANCE	17,340.00	12,787.62	1,429.40	4,552.38	73.75
259-315-719.000	LIFE INSURANCE	300.00	212.49	23.61	87.51	70.83
259-315-759.000	GAS, OIL & GREASE	5,500.00	3,338.52	327.23	2,161.48	60.70
259-315-767.000	UNIFORMS	250.00	151.28	0.00	98.72	60.51
259-315-932.000	VEHICLE REPAIRS	500.00	406.98	314.98	93.02	81.40
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	90,553.64	9,631.15	36,431.36	71.31
TOTAL EXPENDITURES		1,067,518.60	701,018.88	66,176.32	366,499.72	65.67
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,719.00	927,884.61	66.17	169,834.39	84.53
TOTAL EXPENDITURES		1,067,518.60	701,018.88	66,176.32	366,499.72	65.67
NET OF REVENUES & EXPENDITURES		30,200.40	226,865.73	(66,110.15)	(196,665.33)	751.20

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	36.95	2.29	18.05	67.18
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		55.00	36.95	2.29	18.05	67.18
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	0.00	0.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55.00	36.95	2.29	18.05	67.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.50	1.53	0.18	0.97	61.20
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.50	1.53	0.18	0.97	61.20
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.50	1.53	0.18	0.97	61.20

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	36.95	2.29	18.05	67.18
TOTAL EXPENDITURES		2.50	1.53	0.18	0.97	61.20
NET OF REVENUES & EXPENDITURES		52.50	35.42	2.11	17.08	67.47

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	86.83	4.26	33.17	72.36
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,036.00	416.00	1,964.00	60.72
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	6,012.00	900.00	1,988.00	75.15
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	150.00	104.00	26.00	46.00	69.33
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	350.00	302.00	52.00	48.00	86.29
263-000-672.050	REVENUE	5,000.00	5,112.00	540.00	(112.00)	102.24
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,620.00	14,652.83	1,938.26	3,967.17	78.69
TOTAL REVENUES		18,620.00	14,652.83	1,938.26	3,967.17	78.69
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	500.00	312.67	0.00	187.33	62.53
263-000-851.000	POSTAGE	750.00	302.05	0.00	447.95	40.27
263-000-860.000	TRAVEL EXPENSE	300.00	315.44	0.00	(15.44)	105.15
263-000-902.970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	100.00
263-000-961.000	BANK CHARGES	10.00	3.57	0.32	6.43	35.70
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	12,933.73	10,000.32	2,676.27	82.86
TOTAL EXPENDITURES		15,610.00	12,933.73	10,000.32	2,676.27	82.86
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,620.00	14,652.83	1,938.26	3,967.17	78.69
TOTAL EXPENDITURES		15,610.00	12,933.73	10,000.32	2,676.27	82.86
NET OF REVENUES & EXPENDITURES		3,010.00	1,719.10	(8,062.06)	1,290.90	57.11

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	220.00	141.11	8.03	78.89	64.14
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,615.00	141.11	8.03	13,473.89	1.04
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	4,418.37	539.42	(4,418.37)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	4,418.37	539.42	(4,418.37)	100.00
TOTAL REVENUES		13,615.00	4,559.48	547.45	9,055.52	33.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,859.59	0.00	5,640.41	58.22
264-000-961.000	BANK CHARGES	10.00	5.81	0.63	4.19	58.10
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,510.00	7,865.40	0.63	5,644.60	58.22
TOTAL EXPENDITURES		13,510.00	7,865.40	0.63	5,644.60	58.22
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,615.00	4,559.48	547.45	9,055.52	33.49
TOTAL EXPENDITURES		13,510.00	7,865.40	0.63	5,644.60	58.22
NET OF REVENUES & EXPENDITURES		105.00	(3,305.92)	546.82	3,410.92	3,148.50

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	82.00	54.08	3.34	27.92	65.95
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	0.00	0.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		82.00	54.08	3.34	27.92	65.95
TOTAL REVENUES		82.00	54.08	3.34	27.92	65.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	5.00	2.26	0.26	2.74	45.20
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	2.26	0.26	2.74	45.20
TOTAL EXPENDITURES		5.00	2.26	0.26	2.74	45.20
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		82.00	54.08	3.34	27.92	65.95
TOTAL EXPENDITURES		5.00	2.26	0.26	2.74	45.20
NET OF REVENUES & EXPENDITURES		77.00	51.82	3.08	25.18	67.30

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	7,500.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	90.00	56.94	4.07	33.06	63.27
269-000-672.000	REVENUES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		18,590.00	7,556.94	7,504.07	11,033.06	40.65
TOTAL REVENUES		18,590.00	7,556.94	7,504.07	11,033.06	40.65
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	4,172.50	1,669.00	12,327.50	25.29
269-000-961.000	BANK CHARGES	3.00	2.40	0.36	0.60	80.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	4,174.90	1,669.36	12,328.10	25.30
TOTAL EXPENDITURES		16,503.00	4,174.90	1,669.36	12,328.10	25.30
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,590.00	7,556.94	7,504.07	11,033.06	40.65
TOTAL EXPENDITURES		16,503.00	4,174.90	1,669.36	12,328.10	25.30
NET OF REVENUES & EXPENDITURES		2,087.00	3,382.04	5,834.71	(1,295.04)	162.05

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	410,564.80	0.00	434,355.20	48.59
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,500.00	74,500.00	74,507.00	50.00
272-000-665.000	INTEREST INCOME	3,175.00	2,074.35	135.94	1,100.65	65.33
Total Dept 000 - NON-DEPARTMENTAL		997,102.00	487,139.15	74,635.94	509,962.85	48.86
TOTAL REVENUES		997,102.00	487,139.15	74,635.94	509,962.85	48.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	180.00	0.00	620.00	22.50
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	23,760.00	2,010.00	66,440.00	26.34
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	22,091.00	3,967.50	77,909.00	22.09
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	255,513.75	36,585.00	194,486.25	56.78
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	15,936.16	0.00	29,063.84	35.41
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	3,918.50	391.00	9,606.50	28.97
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	2,080.00	40.20	40.20	2,039.80	1.93
272-000-957.000	TRAINING	3,500.00	3,600.00	0.00	(100.00)	102.86
272-000-961.000	BANK CHARGES	120.00	89.03	11.17	30.97	74.19
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	325,128.64	43,004.87	386,196.36	45.71
TOTAL EXPENDITURES		711,325.00	325,128.64	43,004.87	386,196.36	45.71
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		997,102.00	487,139.15	74,635.94	509,962.85	48.86
TOTAL EXPENDITURES		711,325.00	325,128.64	43,004.87	386,196.36	45.71
NET OF REVENUES & EXPENDITURES		285,777.00	162,010.51	31,631.07	123,766.49	56.69

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	149,883.00	149,833.65	(0.30)	49.35	99.97
273-000-665.000	MSU INTEREST INCOME	125.00	106.38	8.81	18.62	85.10
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,033.00	149,965.03	8.51	15,067.97	90.87
TOTAL REVENUES		165,033.00	149,965.03	8.51	15,067.97	90.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	26,931.84	2,823.99	9,978.16	72.97
273-000-708.000	WORKERS COMP INSURANCE	65.00	23.82	0.00	41.18	36.65
273-000-709.000	SOCIAL SECURITY	2,825.00	2,165.06	216.04	659.94	76.64
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,984.58	197.68	600.42	76.77
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	17,170.34	1,928.91	5,984.66	74.15
273-000-752.000	OFFICE SUPPLIES	500.00	206.40	16.99	293.60	41.28
273-000-752.100	PROGRAMMING SUPPLIES AND SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	200.00	0.00	100.00	66.67
273-000-801.000	CONTRACT SERVICES	82,660.00	61,994.25	0.00	20,665.75	75.00
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	104.13	0.00	(104.13)	100.00
273-000-851.000	POSTAGE	300.00	69.79	0.00	230.21	23.26
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	345.57	0.00	1,154.43	23.04
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	3,000.00	3,000.00	75.00
273-000-961.000	BANK CHARGES	10.00	4.61	0.76	5.39	46.10
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		162,910.00	120,200.39	8,184.37	42,709.61	73.78
TOTAL EXPENDITURES		162,910.00	120,200.39	8,184.37	42,709.61	73.78
Fund 273 - MSU :						
TOTAL REVENUES		165,033.00	149,965.03	8.51	15,067.97	90.87
TOTAL EXPENDITURES		162,910.00	120,200.39	8,184.37	42,709.61	73.78
NET OF REVENUES & EXPENDITURES		2,123.00	29,764.64	(8,175.86)	(27,641.64)	1,402.01

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	100,651.00	66,603.66	4,013.70	34,047.34	66.17
Total Dept 000 - NON-DEPARTMENTAL		175,651.00	66,603.66	4,013.70	109,047.34	37.92
TOTAL REVENUES		175,651.00	66,603.66	4,013.70	109,047.34	37.92
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00	0.00	0.00	0.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	15,000.00	9,862.56	101.26	5,137.44	65.75
280-000-933.000	SOFTWARE	75,000.00	59,364.04	59,364.04	15,635.96	79.15
280-000-961.000	BANK CHARGES	40.00	24.38	1.39	15.62	60.95
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-975.100	ANNEX BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00
280-000-978.200	BLDG SECURITRY SCANNER	0.00	0.00	0.00	0.00	0.00
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	9,625.00	8,967.95	0.00	657.05	93.17
280-000-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	4,250.00	0.00	(4,250.00)	100.00
280-000-995.000	TRANSFERS OUT	500,000.00	500,000.00	500,000.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		599,665.00	582,468.93	559,466.69	17,196.07	97.13
TOTAL EXPENDITURES		599,665.00	582,468.93	559,466.69	17,196.07	97.13
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		175,651.00	66,603.66	4,013.70	109,047.34	37.92
TOTAL EXPENDITURES		599,665.00	582,468.93	559,466.69	17,196.07	97.13
NET OF REVENUES & EXPENDITURES		(424,014.00)	(515,865.27)	(555,452.99)	91,851.27	121.66



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	3,029.92	5,464.45	2,347.93	(2,434.53)	180.35
284-000-684.000	OPIOID SETTLEMENT REVENUE	45,577.08	410,051.20	409,250.64	(364,474.12)	899.69
Total Dept 000 - NON-DEPARTMENTAL		48,607.00	415,515.65	411,598.57	(366,908.65)	854.85
TOTAL REVENUES		48,607.00	415,515.65	411,598.57	(366,908.65)	854.85
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	10,000.00	10,000.00	(10,000.00)	100.00
284-000-961.000	BANK CHARGES	110.00	74.73	6.66	35.27	67.94
Total Dept 000 - NON-DEPARTMENTAL		110.00	10,074.73	10,006.66	(9,964.73)	9,158.85
TOTAL EXPENDITURES		110.00	10,074.73	10,006.66	(9,964.73)	9,158.85
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		48,607.00	415,515.65	411,598.57	(366,908.65)	854.85
TOTAL EXPENDITURES		110.00	10,074.73	10,006.66	(9,964.73)	9,158.85
NET OF REVENUES & EXPENDITURES		48,497.00	405,440.92	401,591.91	(356,943.92)	836.01

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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	0.20		0.01		(0.20)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.20		0.01		(0.20)	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	0.20		0.01		(0.20)	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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.20	0.01	(0.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.20	0.01	(0.20)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	36,670.00	5,739.50	19,850.00	64.88
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	313,346.56	20,096.24	260,356.44	54.62
292-000-568.000	RDSS REVENUE	64,000.00	6,448.98	2,910.88	57,551.02	10.08
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	75,667.00	20,828.04	0.00	54,838.96	27.53
292-000-665.000	INTEREST INCOME	2,000.00	1,312.70	109.67	687.30	65.64
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	5,074.61	0.00	(5,074.61)	100.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	4,385.11	768.50	3,114.89	58.47
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	169,145.00	169,145.00	219,144.00	43.56
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,167,679.00	557,211.00	198,769.79	610,468.00	47.72
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,167,679.00	557,211.00	198,769.79	610,468.00	47.72
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	55.67	8.76	19.33	74.23
Total Dept 000 - NON-DEPARTMENTAL		75.00	55.67	8.76	19.33	74.23
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	85,903.27	13,619.44	114,096.73	42.95
292-662-831.000	INSTITUTIONAL CARE	90,000.00	13,230.00	0.00	76,770.00	14.70
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	99,133.27	13,619.44	191,616.73	34.10
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	38,461.89	4,048.62	14,170.11	73.08
292-664-702.100	WAGES - PARAPRO	39,252.00	28,688.18	3,019.82	10,563.82	73.09
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	21,673.58	2,815.41	23,035.42	48.48
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	1,010.82	0.00	2,589.18	28.08
292-664-709.000	CHILD CARE FUND FICA	12,500.00	7,177.20	742.66	5,322.80	57.42

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	5,300.00	560.00	1,980.00	72.80
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	11,000.00	4,364.02	424.18	6,635.98	39.67
292-664-717.000	RETIREMENT	45,000.00	33,228.21	3,714.49	11,771.79	73.84
292-664-718.000	HEALTH INSURANCE	70,000.00	33,999.90	2,633.93	36,000.10	48.57
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	770.54	627.94	1,229.46	38.53
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	191.18	0.00	208.82	47.80
292-664-752.000	OFFICE SUPPLIES	750.00	32.97	0.00	717.03	4.40
292-664-754.000	PROBATION INCENTIVES	1,600.00	807.02	65.35	792.98	50.44
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	108.14	40.00	91.86	54.07
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	373.44	17.66	226.56	62.24
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	9,800.00	5,704.74	0.00	4,095.26	58.21
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	187,660.00	25,934.99	1,300.00	161,725.01	13.82
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	10,140.00	0.00	0.00	10,140.00	0.00
292-664-806.200	COUNSELING - TRAVEL	35,100.00	4,755.76	300.00	30,344.24	13.55
292-664-806.300	COUNSELING - TRAVEL - RTA	5,025.00	0.00	0.00	5,025.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	42,400.00	4,987.20	1,413.60	37,412.80	11.76
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	5,120.00	0.00	0.00	5,120.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	10,990.50	972.00	9,009.50	54.95
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	285.50	0.00	1,214.50	19.03
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	16,519.40	2,026.10	8,480.60	66.08
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	1,218.00	183.00	(218.00)	121.80
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	157.60	157.60	(7.60)	105.07
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,011.80	116.65	388.20	72.27
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	3,510.10	664.22	4,489.90	43.88
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	267.73	24.11	232.27	53.55
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	14,583.55	2,205.56	22,416.45	39.42
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	795.97	284.75	1,204.03	39.80
292-664-931.000	FLEET REPAIRS	500.00	0.00	0.00	500.00	0.00
292-664-936.000	FLEET POLICY	2,600.00	2,569.58	0.00	30.42	98.83
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
292-664-957.000	TRAINING - STAFF	1,000.00	325.00	0.00	675.00	32.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		706,209.00	269,984.51	28,357.65	436,224.49	38.23
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	52,750.00	33,182.75	1,709.75	19,567.25	62.91

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	2,679.50	140.00	(679.50)	133.98
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	35,862.25	1,849.75	20,657.75	63.45
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	3,342.00	861.00	25,658.00	11.52
292-669-722.000	MISC. - MEALS - RDSS	300.00	49.00	0.00	251.00	16.33
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,165.62	267.33	31,534.38	9.12
Total Dept 669 - RDSS GRANT		64,000.00	6,556.62	1,128.33	57,443.38	10.24
TOTAL EXPENDITURES		1,117,554.00	411,592.32	44,963.93	705,961.68	36.83
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,167,679.00	557,211.00	198,769.79	610,468.00	47.72
TOTAL EXPENDITURES		1,117,554.00	411,592.32	44,963.93	705,961.68	36.83
NET OF REVENUES & EXPENDITURES		50,125.00	145,618.68	153,805.86	(95,493.68)	290.51

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,956.00	40,955.98	(0.08)	0.02	100.00
293-000-665.000	INTEREST INCOME	860.00	579.41	40.47	280.59	67.37
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	5,000.00	5,000.00	0.00	100.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		46,816.00	46,535.39	5,040.39	280.61	99.40
TOTAL REVENUES		46,816.00	46,535.39	5,040.39	280.61	99.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	31.00	24.15	3.19	6.85	77.90
Total Dept 000 - NON-DEPARTMENTAL		31.00	24.15	3.19	6.85	77.90
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	7,402.87	0.00	2,597.13	74.03
293-681-844.000	VETERANS BURIALS	5,000.00	2,400.00	300.00	2,600.00	48.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	3,878.31	0.00	121.69	96.96
Total Dept 681 - VETERANS BURIALS		19,000.00	13,681.18	300.00	5,318.82	72.01
TOTAL EXPENDITURES		19,031.00	13,705.33	303.19	5,325.67	72.02
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		46,816.00	46,535.39	5,040.39	280.61	99.40
TOTAL EXPENDITURES		19,031.00	13,705.33	303.19	5,325.67	72.02
NET OF REVENUES & EXPENDITURES		27,785.00	32,830.06	4,737.20	(5,045.06)	118.16

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	127,926.13	(0.25)	673.87	99.48
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,900.00	1,279.63	83.82	620.37	67.35
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	50.00	0.00	50.00	50.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		130,600.00	129,255.76	83.57	1,344.24	98.97
TOTAL REVENUES		130,600.00	129,255.76	83.57	1,344.24	98.97
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	65.00	53.17	6.69	11.83	81.80
Total Dept 000 - NON-DEPARTMENTAL		65.00	53.17	6.69	11.83	81.80
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	36,475.00	25,776.58	2,724.31	10,698.42	70.67
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	29,194.34	3,070.21	13,220.66	68.83
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-708.000	WORKERS COMP INSURANCE	300.00	53.02	0.00	246.98	17.67
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	4,827.55	484.94	1,207.45	79.99
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,654.20	384.62	1,345.80	73.08
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,525.00	4,047.38	405.62	1,477.62	73.26
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	1,032.47	0.00	3,967.53	20.65
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	200.00	0.00	800.00	20.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,440.00	160.00	1,560.00	48.00
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,598.22	0.00	901.78	63.93
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	159.03	0.00	340.97	31.81
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	3,055.32	989.64	(1,055.32)	152.77
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	0.00	67.55	77.48
295-682-920.000	UTILITIES	2,000.00	2,590.23	161.55	(590.23)	129.51
295-682-933.000	MAINTENANCE	1,200.00	437.86	0.00	762.14	36.49
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	923.62	0.00	(173.62)	123.15
295-682-957.000	TRAINING	2,500.00	2,948.29	0.00	(448.29)	117.93
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	82,218.26	8,380.89	37,781.74	68.52
TOTAL EXPENDITURES		120,065.00	82,271.43	8,387.58	37,793.57	68.52

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		130,600.00	129,255.76	83.57	1,344.24	98.97
TOTAL EXPENDITURES		120,065.00	82,271.43	8,387.58	37,793.57	68.52
NET OF REVENUES & EXPENDITURES		10,535.00	46,984.33	(8,304.01)	(36,449.33)	445.98

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	14.00	9.19	0.56	4.81	65.64
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		14.00	9.19	0.56	4.81	65.64
TOTAL REVENUES		14.00	9.19	0.56	4.81	65.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	1.00	0.39	0.05	0.61	39.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.39	0.05	0.61	39.00
TOTAL EXPENDITURES		1.00	0.39	0.05	0.61	39.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		14.00	9.19	0.56	4.81	65.64
TOTAL EXPENDITURES		1.00	0.39	0.05	0.61	39.00
NET OF REVENUES & EXPENDITURES		13.00	8.80	0.51	4.20	67.69

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	364,750.00	0.00	1,495.00	99.59
307-000-665.000	INTEREST INCOME	10.00	1.89	0.00	8.11	18.90
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	364,751.89	0.00	1,503.11	99.59
TOTAL REVENUES		366,255.00	364,751.89	0.00	1,503.11	99.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-961.000	BANK CHARGES	5.00	0.07	0.00	4.93	1.40
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875.00	235,000.00	0.00	64,875.00	78.37
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	1,000.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	64,875.00	129,750.00	0.00	(64,875.00)	200.00
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	366,250.07	1,000.00	4.93	100.00
TOTAL EXPENDITURES		366,255.00	366,250.07	1,000.00	4.93	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	364,751.89	0.00	1,503.11	99.59
TOTAL EXPENDITURES		366,255.00	366,250.07	1,000.00	4.93	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,498.18)	(1,000.00)	1,498.18	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	13.00	8.16	0.50	4.84	62.77
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13.00	8.16	0.50	4.84	62.77
TOTAL REVENUES		13.00	8.16	0.50	4.84	62.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.34	0.04	0.66	34.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.34	0.04	0.66	34.00
TOTAL EXPENDITURES		1.00	0.34	0.04	0.66	34.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		13.00	8.16	0.50	4.84	62.77
TOTAL EXPENDITURES		1.00	0.34	0.04	0.66	34.00
NET OF REVENUES & EXPENDITURES		12.00	7.82	0.46	4.18	65.17

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	3,900.00	0.00	246,100.00	1.56
507-000-665.000	INTEREST INCOME	48,710.04	33,156.10	2,876.28	15,553.94	68.07
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		298,710.04	37,056.10	2,876.28	261,653.94	12.41
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	225.00	60.25	(225.00)	100.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	30.00	30.00	(30.00)	100.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	255.00	90.25	(255.00)	100.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PERSONAL VISIT 2019	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	832.63	832.63	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	350.00	350.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		1,182.63	1,182.63	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	38,997.09	39,694.80	349.00	(697.71)	101.79
507-021-639.001	PERSONAL VISIT FEE REVENUE	12,283.68	12,533.68	100.00	(250.00)	102.04
507-021-639.002	PUBLICATION COST REVENUE	5,050.00	5,180.00	55.00	(130.00)	102.57
507-021-639.003	NOTICE FEES REVENUE	5,050.00	5,200.00	75.00	(150.00)	102.97
Total Dept 021 - 2021 TAXES		61,380.77	62,608.48	579.00	(1,227.71)	102.00
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	20,192.86	45,066.05	14,768.03	(24,873.19)	223.18
507-022-639.001	COST OF SVC/SITE VISIT	0.00	1,200.00	1,200.00	(1,200.00)	100.00
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		20,192.86	46,266.05	15,968.03	(26,073.19)	229.12
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		381,741.30	147,643.26	19,513.56	234,098.04	38.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,480.29	143.91	19.71	98.69
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	524.17	0.00	275.83	65.52
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000.00	0.00	0.00	2,000.00	0.00
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	6,000.00	5,510.00	0.00	490.00	91.83
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	736.00	736.00	0.00	0.00	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	135.44	(135.44)	0.00	270.88	(100.00)
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000.00	15,942.00	0.00	2,058.00	88.57
507-000-940.000	COPIER LEASE - XEROX	1,450.00	448.86	41.11	1,001.14	30.96
507-000-957.000	TRAINING	3,000.00	1,209.00	920.00	1,791.00	40.30
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	100.00	41.08	2.49	58.92	41.08

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-980.000	EQUIPMENT	1,500.00	450.05	450.05	1,049.95	30.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	10,434.40	0.00	(10,434.40)	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-995.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		36,221.44	37,140.41	1,557.56	(918.97)	102.54
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	30.00	0.00	(30.00)	100.00
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	30.00	0.00	(30.00)	100.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	16,002.96	16,002.96	0.00	0.00	100.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-021-853.000	CERTIFIED MAILINGS	11,252.86	11,252.86	0.00	0.00	100.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99	0.00	960.01	4.00
507-021-932.000	PROPERTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		37,255.82	27,295.81	0.00	9,960.01	73.27
Dept 022 - 2022 TAXES						
507-022-801.000	CONTRACT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
507-022-810.000	PARCEL ADMIN FEES	15,000.00	8,330.01	8,330.01	6,669.99	55.53
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00	0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	9,903.34	9,903.34	0.00	0.00	100.00
507-022-901.000	PUBLICATION EXPENSE	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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		44,903.34	18,233.35	8,330.01	26,669.99	40.61
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	110,000.00	110,000.00	(110,000.00)	100.00
Total Dept 901 - APPROPRIATIONS		0.00	110,000.00	110,000.00	(110,000.00)	100.00
TOTAL EXPENDITURES		118,380.60	192,699.57	119,887.57	(74,318.97)	162.78
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		381,741.30	147,643.26	19,513.56	234,098.04	38.68
TOTAL EXPENDITURES		118,380.60	192,699.57	119,887.57	(74,318.97)	162.78
NET OF REVENUES & EXPENDITURES		263,360.70	(45,056.31)	(100,374.01)	308,417.01	17.11

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	60.00	28.36	0.00	31.64	47.27
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		60.00	28.36	0.00	31.64	47.27
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	37,707.52	10,149.27	22,292.48	62.85
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	37,707.52	10,149.27	22,292.48	62.85
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	3,916.00	1,600.00	8,084.00	32.63
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	3,916.00	1,600.00	8,084.00	32.63
TOTAL REVENUES		72,060.00	41,651.88	11,749.27	30,408.12	57.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.36	0.00	1.64	45.33
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.36	0.00	1.64	45.33
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-728.000	WEB HOSTING FEE	0.00	23.88	0.00	(23.88)	100.00
508-751-752.000	OFFICE SUPPLIES	400.00	90.00	90.00	310.00	22.50
508-751-754.000	VENDING SUPPLIES	0.00	320.00	320.00	(320.00)	100.00
508-751-759.000	GAS, OIL & GREASE	400.00	147.72	32.09	252.28	36.93
508-751-767.000	UNIFORMS	0.00	208.00	208.00	(208.00)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	100.00	0.00	250.00	28.57
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	768.00	119.98	732.00	51.20
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	603.64	0.00	246.36	71.02
508-751-851.000	POSTAGE	100.00	3.20	0.00	96.80	3.20
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	18,444.90	2,566.95	(3,444.90)	122.97
508-751-930.000	REPAIRS & MAINT	250.00	479.00	479.00	(229.00)	191.60
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	1,125.41	359.68	6,374.59	15.01
508-751-935.000	INSURANCE	250.00	150.00	0.00	100.00	60.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	1,450.00	0.00	3,550.00	29.00
508-751-955.000	PARK EXPENSE	2,000.00	1,704.59	0.00	295.41	85.23
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	25,618.34	4,175.70	9,676.66	72.58
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	23.88	0.00	(23.88)	100.00
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	7,500.00	7,680.97	0.00	(180.97)	102.41
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	13.92	0.00	(13.92)	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	10,150.92	1,019.01	4,849.08	67.67
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	878.37	177.19	2,121.63	29.28
508-753-955.000	NATURE PARK EXPENSE	0.00	124.24	0.00	(124.24)	100.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	4,025.00	920.00	5,975.00	40.25
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,700.00	22,897.30	2,116.20	13,802.70	62.39
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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,998.00	48,517.00		6,291.90		23,481.00	67.39
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,060.00	41,651.88		11,749.27		30,408.12	57.80
	TOTAL EXPENDITURES	71,998.00	48,517.00		6,291.90		23,481.00	67.39
	NET OF REVENUES & EXPENDITURES	62.00	(6,865.12)		5,457.37		6,927.12	1,072.77

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	8,791.02	935.12	1,208.98	87.91
516-000-448.000	ADMIN FEES	2,000.00	279.20	32.52	1,720.80	13.96
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	40.00	10.00	160.00	20.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	198.78	18.78	401.22	33.13
516-000-640.000	OCTOBER MAILING FEE	200.00	30.00	0.00	170.00	15.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	123,000.00	83,027.24	5,489.66	39,972.76	67.50
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.529	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		136,000.00	92,366.24	6,486.08	43,633.76	67.92
TOTAL REVENUES		136,000.00	92,366.24	6,486.08	43,633.76	67.92
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	300.00	120.00	150.00	66.67
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	91,500.00	91,500.00	0.00	100.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	91,800.00	91,620.00	150.00	99.84
TOTAL EXPENDITURES		91,950.00	91,800.00	91,620.00	150.00	99.84
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		136,000.00	92,366.24	6,486.08	43,633.76	67.92
TOTAL EXPENDITURES		91,950.00	91,800.00	91,620.00	150.00	99.84
NET OF REVENUES & EXPENDITURES		44,050.00	566.24	(85,133.92)	43,483.76	1.29

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	1,742.39	0.00	1,257.61	58.08
530-000-448.000	ADMIN FEES	1,500.00	136.32	0.00	1,363.68	9.09
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	210.00	210.00	0.00	0.00	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	180.00	0.00	2,320.00	7.20
530-000-640.000	OCTOBER MAILING FEE	800.00	60.00	0.00	740.00	7.50
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	7,500.00	3,806.83	0.00	3,693.17	50.76
Total Dept 000 - NON-DEPARTMENTAL		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
530-000-814.000	FORFEITURE RECODING FEE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	300.00	150.00	(90.00)	150.00	50.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
530-000-961.000	BANK CHARGES	50.00	27.35	0.00	22.65	54.70
Total Dept 000 - NON-DEPARTMENTAL		350.00	177.35	(90.00)	172.65	50.67
TOTAL EXPENDITURES		350.00	177.35	(90.00)	172.65	50.67
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL EXPENDITURES		350.00	177.35	(90.00)	172.65	50.67
NET OF REVENUES & EXPENDITURES		15,160.00	5,958.19	90.00	9,201.81	39.30

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	117,000.00	59,591.36	396.89	57,408.64	50.93
531-000-448.000	ADMIN FEES	8,000.00	6,795.60	37.79	1,204.40	84.95
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	6,925.00	7,095.00	90.00	(170.00)	102.45
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,650.00	7,770.00	30.00	(120.00)	101.57
531-000-640.000	OCTOBER MAILING FEE	10,000.00	3,164.02	15.00	6,835.98	31.64
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	16,700.00	9,682.09	694.52	7,017.91	57.98
Total Dept 000 - NON-DEPARTMENTAL		166,275.00	94,098.07	1,264.20	72,176.93	56.59
TOTAL REVENUES		166,275.00	94,098.07	1,264.20	72,176.93	56.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	870.00	0.00	(870.00)	100.00
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	7,000.00	7,320.00	60.00	(320.00)	104.57
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	91.00	63.70	4.35	27.30	70.00
Total Dept 000 - NON-DEPARTMENTAL		7,091.00	8,253.70	64.35	(1,162.70)	116.40
TOTAL EXPENDITURES		7,091.00	8,253.70	64.35	(1,162.70)	116.40
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		166,275.00	94,098.07	1,264.20	72,176.93	56.59
TOTAL EXPENDITURES		7,091.00	8,253.70	64.35	(1,162.70)	116.40
NET OF REVENUES & EXPENDITURES		159,184.00	85,844.37	1,199.85	73,339.63	53.93

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	215,627.10	130,386.26	16,200.64	85,240.84	60.47
532-000-448.000	ADMIN FEE	36,074.34	39,968.56	2,734.99	(3,894.22)	110.79
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	7,434.92	2,649.11	(434.92)	106.21
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	6,150.00	2,370.00	(1,150.00)	123.00
532-000-640.000	OCTOBER FEE	18,665.36	20,746.39	1,205.92	(2,081.03)	111.15
532-000-665.000	INTEREST INCOME	40,073.51	30,477.81	1,753.31	9,595.70	76.05
Total Dept 000 - NON-DEPARTMENTAL		322,440.31	235,163.94	26,913.97	87,276.37	72.93
TOTAL REVENUES		322,440.31	235,163.94	26,913.97	87,276.37	72.93
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	30.00	0.00	17,970.00	0.17
532-000-815.000	REDEMPTION RECORDING COSTS	21,510.00	23,370.00	750.00	(1,860.00)	108.65
532-000-961.000	BANK CHARGES	100.00	57.13	2.64	42.87	57.13
Total Dept 000 - NON-DEPARTMENTAL		39,610.00	23,457.13	752.64	16,152.87	59.22
TOTAL EXPENDITURES		39,610.00	23,457.13	752.64	16,152.87	59.22
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		322,440.31	235,163.94	26,913.97	87,276.37	72.93
TOTAL EXPENDITURES		39,610.00	23,457.13	752.64	16,152.87	59.22
NET OF REVENUES & EXPENDITURES		282,830.31	211,706.81	26,161.33	71,123.50	74.85

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	9,790.00	28,702.14	10,126.82	(18,912.14)	293.18
533-000-448.000	ADMIN FEE	15,315.77	45,752.47	10,246.86	(30,436.70)	298.73
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	300.00	3,311.00	1,885.03	(3,011.00)	1,103.67
Total Dept 000 - NON-DEPARTMENTAL		25,405.77	77,765.61	22,258.71	(52,359.84)	306.09
TOTAL REVENUES		25,405.77	77,765.61	22,258.71	(52,359.84)	306.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-813.000	FORECLOSURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
533-000-814.000	FORFEITURE RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-815.000	REDEMPTION RECORDING COSTS	0.00	0.00	0.00	0.00	0.00
533-000-961.000	BANK CHARGES	75.00	70.62	13.72	4.38	94.16
Total Dept 000 - NON-DEPARTMENTAL		75.00	70.62	13.72	4.38	94.16
TOTAL EXPENDITURES		75.00	70.62	13.72	4.38	94.16
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		25,405.77	77,765.61	22,258.71	(52,359.84)	306.09
TOTAL EXPENDITURES		75.00	70.62	13.72	4.38	94.16
NET OF REVENUES & EXPENDITURES		25,330.77	77,694.99	22,244.99	(52,364.22)	306.72

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	25.00	0.00	0.00	100.00
535-000-503.000	USDA RD HPG	45,461.00	48,198.00	0.00	(2,737.00)	106.02
535-000-503.100	USDA HPG	0.00	0.00	0.00	0.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	44,213.32	44,213.32	0.00	0.00	100.00
535-000-522.000	CDBG PI	54,255.60	60,733.98	3,804.94	(6,478.38)	111.94
535-000-522.006	CDBG PI - HILL	0.00	102.00	0.00	(102.00)	100.00
535-000-522.010	CDBG MILLS PI	3,241.00	3,704.00	463.00	(463.00)	114.29
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	18,096.76	18,583.76	462.00	(487.00)	102.69
535-000-525.000	MSDA HOME	0.00	0.00	0.00	0.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	0.00	0.00	0.00	0.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	43,725.00	43,725.00	0.00	0.00	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	600.00	706.85	69.84	(106.85)	117.81
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		209,617.68	219,991.91	4,799.78	(10,374.23)	104.95
Dept 643 - MSHDA MI-HOPE						
535-643-504.000	MSHDA MI-HOPE GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 643 - MSHDA MI-HOPE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		209,617.68	219,991.91	4,799.78	(10,374.23)	104.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	1.00	0.30	0.00	0.70	30.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.30	0.00	0.70	30.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	500.00	500.00	(500.00)	100.00
Total Dept 176 - INSURANCE AND BONDS		0.00	500.00	500.00	(500.00)	100.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	150.00	207.10	0.00	(57.10)	138.07
Total Dept 640 - HPG PROGRAM INCOME		150.00	207.10	0.00	(57.10)	138.07
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	2,390.00	2,390.00	(2,390.00)	100.00
535-643-802.000	MI HOPE CONTRACT LABOR	5,000.00	42,185.00	18,095.00	(37,185.00)	843.70
Total Dept 643 - MSHDA MI-HOPE		5,000.00	44,575.00	20,485.00	(39,575.00)	891.50
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	26,750.00	20,480.82	1,500.20	6,269.18	76.56
535-696-802.000	CONTRACT LABOR	45,000.00	49,140.90	9,200.00	(4,140.90)	109.20
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	150.00	71.76	0.00	78.24	47.84
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	279.00	33.00	121.00	69.75
535-696-962.000	PERMIT FEES	0.00	350.00	350.00	(350.00)	100.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		72,300.00	70,322.48	11,083.20	1,977.52	97.26
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	249.87	0.00	250.13	49.97
535-698-801.000	CONTRACT SERVICES	500.00	1,036.80	802.80	(536.80)	207.36
535-698-802.000	CONTRACT LABOR	2,700.00	1,757.47	0.00	942.53	65.09
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	550.00	396.45	0.00	153.55	72.08
535-698-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-698-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	81.79	0.00	93.21	46.74
535-698-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	0.00	415.00	0.00	(415.00)	100.00
Total Dept 698 - HPG PROGRAM INCOME		4,425.00	3,937.38	802.80	487.62	88.98
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	80,000.00	49,748.32	190.00	30,251.68	62.19

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		80,000.00	49,748.32	190.00	30,251.68	62.19
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	8,000.00	3,861.00	0.00	4,139.00	48.26
535-737-801.100	CONTRACTED LABOR	14,000.00	6,550.00	0.00	7,450.00	46.79
Total Dept 737 - HPG GRANT 2022		22,000.00	10,411.00	0.00	11,589.00	47.32
TOTAL EXPENDITURES		183,876.00	179,701.58	33,061.00	4,174.42	97.73
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		209,617.68	219,991.91	4,799.78	(10,374.23)	104.95
TOTAL EXPENDITURES		183,876.00	179,701.58	33,061.00	4,174.42	97.73
NET OF REVENUES & EXPENDITURES		25,741.68	40,290.33	(28,261.22)	(14,548.65)	156.52

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,600.00	1,099.45	72.97	500.55	68.72
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,515.00	1,099.45	72.97	7,415.55	12.91
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	215,799.30	21,807.00	34,200.70	86.32
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	215,799.30	21,807.00	34,200.70	86.32
TOTAL REVENUES		258,515.00	216,898.75	21,879.97	41,616.25	83.90
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	45.81	5.86	(45.81)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	45.81	5.86	(45.81)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	78,126.96	8,259.77	17,888.04	81.37
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	699.09	0.00	1,000.91	41.12
549-371-709.000	SOCIAL SECURITY	7,345.00	6,276.19	631.76	1,068.81	85.45
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,827.20	192.32	672.80	73.09
549-371-713.000	OVERTIME	200.00	57.81	9.53	142.19	28.91
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	3,410.00	3,807.63	479.27	(397.63)	111.66
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	55,286.79	6,180.36	26,713.21	67.42
549-371-718.000	HEALTH INSURANCE	17,345.00	11,977.97	1,253.67	5,367.03	69.06
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,005.65	101.99	394.35	71.83
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	2,466.44	277.33	1,533.56	61.66
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	0.00	250.00	68.75
549-371-791.010	INSPECTOR LICENSE FEES	500.00	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	270.08	(9.20)	729.92	27.01
549-371-851.000	POSTAGE	500.00	252.24	0.00	247.76	50.45
549-371-860.000	TRAVEL EXPENSE	400.00	154.61	0.00	245.39	38.65
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	555.00	0.00	3,445.00	13.88
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	57.89	0.00	242.11	19.30
549-371-944.000	OFFICE SPACE RENT	12,000.00	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	100.00	0.00	0.00	100.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND:	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	257,515.00	168,425.76		17,376.80		89,089.24	65.40
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>168,471.57</u>		<u>17,382.66</u>		<u>89,043.43</u>	<u>65.42</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	258,515.00	216,898.75		21,879.97		41,616.25	83.90
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>168,471.57</u>		<u>17,382.66</u>		<u>89,043.43</u>	<u>65.42</u>
	NET OF REVENUES & EXPENDITURES	1,000.00	48,427.18		4,497.31		(47,427.18)	4,842.72

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	271,275.24	(0.51)	28,324.76	90.55
588-000-403.000	CURRENT TAXES	27,630.00	27,629.70	0.00	0.30	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00	210,963.00	0.00	39,037.00	84.39
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	336,735.00	37,415.00	13,265.00	96.21
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	235,000.00	72,466.00	(235,000.00)	100.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	37,500.00	37,364.52	3,534.80	135.48	99.64
588-000-628.000	CONTRACT FARES	20,000.00	20,965.20	3,064.15	(965.20)	104.83
588-000-665.000	INTEREST INCOME	78,000.00	52,766.87	4,489.30	25,233.13	67.65
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	4,000.00	3,543.75	393.75	456.25	88.59
588-000-677.000	OTHER TRANSIT REVENUE	0.00	0.00	0.00	0.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	271,833.00	0.00	0.00	271,833.00	0.00
588-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,338,563.00	1,196,243.28	121,362.49	142,319.72	89.37
TOTAL REVENUES		1,338,563.00	1,196,243.28	121,362.49	142,319.72	89.37
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	850.00	(392.31)	10.00	1,242.31	(46.15)
Total Dept 000 - NON-DEPARTMENTAL		850.00	(392.31)	10.00	1,242.31	(46.15)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	85,091.37	8,939.21	36,463.63	70.00
588-596-702.100	MECHANIC WAGES	55,695.00	39,299.93	4,203.20	16,395.07	70.56
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	76,653.04	6,648.18	41,846.96	64.69
588-596-703.000	DIRECTOR WAGES	44,680.00	38,073.92	4,508.62	6,606.08	85.21
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	149,132.15	15,081.88	5,867.85	96.21
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	17,400.57	1,881.70	7,599.43	69.60
588-596-704.200	TRANSIT PER DIEMS	1,500.00	1,160.00	240.00	340.00	77.33
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	WORKERS COMP INSURANCE	14,000.00	6,868.29	0.00	7,131.71	49.06
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	33,334.52	3,158.39	11,665.48	74.08
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,600.00	200.00	900.00	64.00
588-596-713.000	OVERTIME	15,000.00	9,979.76	93.72	5,020.24	66.53
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	11,100.00	9,586.89	1,073.29	1,513.11	86.37

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	95,741.55	10,702.69	24,258.45	79.78
588-596-718.000	HEALTH INSURANCE	150,000.00	108,919.23	12,376.21	41,080.77	72.61
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	886.03	94.98	(386.03)	177.21
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	2,987.00	29.78	0.00	2,957.22	1.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00	59,276.25	8,757.96	25,723.75	69.74
588-596-767.000	UNIFORMS	1,500.00	1,053.90	179.94	446.10	70.26
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	224.80	24.96	2,775.20	7.49
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,114.00	1,114.00	0.00	0.00	100.00
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00	20.00	0.00	480.00	4.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	7,995.00	7,995.00	0.00	0.00	100.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00	1,565.50	80.00	934.50	62.62
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,198.81	0.00	801.19	73.29
588-596-851.000	POSTAGE	150.00	51.58	0.00	98.42	34.39
588-596-852.000	INTERNET SERVICES	1,000.00	342.91	(25.80)	657.09	34.29
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	1,459.81	488.00	(209.81)	116.78
588-596-920.000	UTILITIES	10,000.00	4,149.99	394.75	5,850.01	41.50
588-596-920.100	PROPANE	5,000.00	3,478.01	0.00	1,521.99	69.56
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	76,403.00	0.00	(73,903.00)	3,056.12
588-596-932.000	VEHICLE REPAIRS	3,000.00	150.40	0.00	2,849.60	5.01
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	4,515.39	637.11	484.61	90.31
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,459.34	295.00	1,540.66	69.19
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	1,673.00	0.00	327.00	83.65
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00	44.04	99.91
588-596-937.000	TOWING	0.00	150.00	0.00	(150.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	413.46	45.94	86.54	82.69
588-596-957.000	TRAINING	500.00	50.00	0.00	450.00	10.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	139,277.00	220,344.00	0.00	(81,067.00)	158.21
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	0.00	570.00	85.75
588-596-986.000	LOCAL BUS OPERATING PAYBACK	4,004.00	4,004.00	0.00	0.00	100.00
Total Dept 596 - TRANSPORTATION		1,299,807.00	1,119,236.14	80,079.93	180,570.86	86.11
TOTAL EXPENDITURES		1,300,657.00	1,118,843.83	80,089.93	181,813.17	86.02
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,338,563.00	1,196,243.28	121,362.49	142,319.72	89.37
TOTAL EXPENDITURES		1,300,657.00	1,118,843.83	80,089.93	181,813.17	86.02
NET OF REVENUES & EXPENDITURES		37,906.00	77,399.45	41,272.56	(39,493.45)	204.19

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	412.66	0.00	837.34	33.01
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	75.00	0.00	425.00	15.00
595-000-672.000	REVENUES	300,000.00	200,041.20	(7,078.73)	99,958.80	66.68
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	200,528.86	(7,078.73)	149,551.14	57.28
TOTAL REVENUES		350,080.00	200,528.86	(7,078.73)	149,551.14	57.28
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	62,288.81	3,259.82	62,711.19	49.83
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-851.000	POSTAGE	20.00	1.27	0.00	18.73	6.35
595-000-961.000	BANK CHARGES	60.00	16.87	0.00	43.13	28.12
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	2,415.00	0.00	(2,415.00)	100.00
595-000-995.000	TRANSFERS OUT	225,000.00	225,000.00	225,000.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	289,721.95	228,259.82	60,358.05	82.76
TOTAL EXPENDITURES		350,080.00	289,721.95	228,259.82	60,358.05	82.76
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	200,528.86	(7,078.73)	149,551.14	57.28
TOTAL EXPENDITURES		350,080.00	289,721.95	228,259.82	60,358.05	82.76
NET OF REVENUES & EXPENDITURES		0.00	(89,193.09)	(235,338.55)	89,193.09	100.00



PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	983.85	64.42	(983.85)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	983.85	64.42	(983.85)	100.00
TOTAL REVENUES		0.00	983.85	64.42	(983.85)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	39.62	4.06	(39.62)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	39.62	4.06	(39.62)	100.00
TOTAL EXPENDITURES		0.00	39.62	4.06	(39.62)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	983.85	64.42	(983.85)	100.00
TOTAL EXPENDITURES		0.00	39.62	4.06	(39.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	944.23	60.36	(944.23)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	319.16	0.28	(319.16)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	319.16	0.28	(319.16)	100.00
TOTAL REVENUES		0.00	319.16	0.28	(319.16)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	35.06	0.02	(35.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	35.06	0.02	(35.06)	100.00
TOTAL EXPENDITURES		0.00	35.06	0.02	(35.06)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	319.16	0.28	(319.16)	100.00
TOTAL EXPENDITURES		0.00	35.06	0.02	(35.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	284.10	0.26	(284.10)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	468.45	26.55	(468.45)	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	468.45	26.55	(468.45)	100.00
TOTAL REVENUES		0.00	468.45	26.55	(468.45)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	737.51	70.10	(737.51)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(543.71)	(70.10)	543.71	100.00
704-000-961.000	BANK CHARGES	0.00	19.61	2.22	(19.61)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	213.41	2.22	(213.41)	100.00
TOTAL EXPENDITURES		0.00	213.41	2.22	(213.41)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	468.45	26.55	(468.45)	100.00
TOTAL EXPENDITURES		0.00	213.41	2.22	(213.41)	100.00
NET OF REVENUES & EXPENDITURES		0.00	255.04	24.33	(255.04)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	59.12	6.25	(59.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	59.12	6.25	(59.12)	100.00
TOTAL REVENUES		0.00	59.12	6.25	(59.12)	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	495.00	55.00	(495.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	495.00	55.00	(495.00)	100.00
TOTAL EXPENDITURES		0.00	495.00	55.00	(495.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	59.12	6.25	(59.12)	100.00
TOTAL EXPENDITURES		0.00	495.00	55.00	(495.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(435.88)	(48.75)	435.88	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	360.41	39.73	(360.41)	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	360.41	39.73	(360.41)	100.00
TOTAL REVENUES		0.00	360.41	39.73	(360.41)	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	15.90	3.03	(15.90)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	15.90	3.03	(15.90)	100.00
TOTAL EXPENDITURES		0.00	15.90	3.03	(15.90)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	360.41	39.73	(360.41)	100.00
TOTAL EXPENDITURES		0.00	15.90	3.03	(15.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	344.51	36.70	(344.51)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - 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	12.11	1.15	2.89	80.73
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,515.00	12.11	1.15	1,502.89	0.80
TOTAL REVENUES		1,515.00	12.11	1.15	1,502.89	0.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	1,500.00	1,500.00	0.00	0.00	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,500.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		1,515.00	12.11	1.15	1,502.89	0.80
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,487.89)	1.15	1,502.89	9,919.27

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 845 - AUSABLE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
845-000-665.000	INTEREST INCOME	12.00	8.62	0.92		3.38		71.83
Total Dept 000 - NON-DEPARTMENTAL		12.00	8.62	0.92		3.38		71.83
TOTAL REVENUES		12.00	8.62	0.92		3.38		71.83
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00		0.00		100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00		0.00		100.00
TOTAL EXPENDITURES		260.00	260.00	0.00		0.00		100.00
<b>Fund 845 - AUSABLE LAKE ASSESSMENT:</b>								
TOTAL REVENUES		12.00	8.62	0.92		3.38		71.83
TOTAL EXPENDITURES		260.00	260.00	0.00		0.00		100.00
NET OF REVENUES & EXPENDITURES		(248.00)	(251.38)	0.92		3.38		101.36

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	8.60	0.65	6.40	57.33
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	8.60	0.65	6.40	57.33
TOTAL REVENUES		15.00	8.60	0.65	6.40	57.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	2,480.00	0.00	0.00	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	2,480.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	8.60	0.65	6.40	57.33
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	(2,471.40)	0.65	6.40	100.26

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	35.00	27.41		2.97		7.59	78.31
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	27.41		2.97		7.59	78.31
TOTAL REVENUES		35.00	27.41		2.97		7.59	78.31
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	27.41		2.97		7.59	78.31
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	27.41		2.97		7.59	78.31

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,890,857.17	10,702,124.39	2,261,476.09	9,188,732.78	53.80
TOTAL EXPENDITURES - ALL FUNDS		18,737,208.99	12,395,920.49	2,608,412.70	6,341,288.50	66.16
NET OF REVENUES & EXPENDITURES		1,153,648.18	(1,693,796.10)	(346,936.61)	2,847,444.28	146.82