

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	6,300,000.00	1,587,542.74	23.60	4,712,457.26	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	1,283.50	1,283.50	18,716.50	6.42
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	0.00	0.00	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	84,169.00	27,044.00	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	8,855.94	(8,854.94)	104.24
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	332,894.00	0.00	218,431.00	60.38
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	25,440.26	5,217.30	19,559.74	56.53
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	151.34	26.50	348.66	30.27
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	57.55	4,141.22	7.97

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-665.000	INTEREST INCOME	8,000.00	1,062.85	0.57	6,937.15	13.29
101-000-667.000	RENTAL INCOME	36,000.00	24,000.00	0.00	12,000.00	66.67
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	18,782.90	2,851.88	11,217.10	62.61
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	525.00	0.00	475.00	52.50
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	300.00	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	0.00	0.00	110,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	127,569.72	4,103.00	(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	0.00	0.00	225,000.00	0.00
101-000-697.200	REVOLVING FUND	91,500.00	0.00	0.00	91,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.264	TR FROM LOCAL CORRECTIONS OFFICERS TRAIN	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		9,381,752.26	1,928,566.29	49,463.84	7,453,185.97	20.56
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	33,109.31	4,083.15	36,890.69	47.30
101-215-675.000	MAP & COPYING REVENUE	4,000.00	1,938.41	235.00	2,061.59	48.46
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	35,047.72	4,318.15	38,952.28	47.36
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	16,153.20	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	16,153.20	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	32,493.16	8,507.06	79.25
101-253-626.000	TREASURER'S SERVICES	7,848.29	11,239.79	3,201.50	(3,391.50)	143.21
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	43,757.73	35,694.66	5,290.56	89.21
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	10.00	34,822.49	16.09
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	7,865.00	1,150.00	(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	1,160.00	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	13,440.44	1,397.70	6,559.56	67.20
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	6,729.87	1,121.99	1,520.13	81.57
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	363.80	1,256.80	64.09

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 283 - CIRCUIT COURT		35,450.00	22,764.51	2,883.49	12,685.49	64.22
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	3,538.54	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	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00	10,912.00	1,814.00	1,088.00	90.93
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	15,585.00	555.00	9,415.00	62.34
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	10,345.19	930.00	9,654.81	51.73
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	18,861.98	1,271.40	26,138.02	41.92
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00	25,629.84	3,360.15	22,370.16	53.40
101-286-625.010	COST OF CONFINEMENT	8,000.00	3,008.00	148.00	4,992.00	37.60
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	10,000.00	2,974.80	397.38	7,025.20	29.75
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	93,920.32	15,336.70	76,079.68	55.25
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	11,945.00	2,485.00	8,055.00	59.73
101-286-675.000	COPIES/FORMS/RECORDS	0.00	0.00	0.00	0.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	1,305.30	1,632.90	327.60	(327.60)	125.10
Total Dept 286 - DISTRICT COURT		374,636.30	209,784.57	30,163.77	164,851.73	56.00
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	47,000.00	27,469.59	4,362.76	19,530.41	58.45
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00	27,469.59	4,362.76	19,530.41	58.45
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	35,134.76	4,367.31	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	4,367.31	18,415.24	65.61
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00	129,721.59	31,602.65	54,608.41	70.37
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	6,666.68	833.33	3,333.32	66.67
101-294-607.000	PROBATE COURT FEES	22,000.00	14,770.68	2,452.72	7,229.32	67.14
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	666.65	83.33	333.35	66.67
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	13,658.52	0.00	13,658.48	50.00
Total Dept 294 - PROBATE COURT		244,647.00	165,484.12	34,972.03	79,162.88	67.64
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	11,283.00	600.00	3,717.00	75.22
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	11,508.00	600.00	3,717.00	75.59
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	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	1,718.00	1,718.00	0.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	378.35	66.25	271.65	58.21
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	2,878.50	399.00	1,021.50	73.81
101-301-626.000	SHERIFF'S SERVICES	30,000.00	22,546.84	2,263.24	7,453.16	75.16
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	1,510.00	0.00	(10.00)	100.67
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	LAND BANK PROPERTY SALE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	200.00	0.00	100.00	66.67
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		41,093.00	35,274.41	2,728.49	5,818.59	85.84
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	0.00	0.00	0.00	0.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	300.00	0.00	(300.00)	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 305 - SHERIFF POSSE		0.00	300.00	0.00	(300.00)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	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	4,544.02	1,001.00	3,955.98	53.46
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	4,544.02	1,001.00	11,955.98	27.54
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	162,589.19	129,310.00	(162,589.19)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	162,589.19	129,310.00	(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	905.14	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	905.14	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	3,042.73	278.00	2,957.27	50.71
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	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	3,250.00	1,405.54	243.50	1,844.46	43.25
101-351-630.100	ROAD PATROL GRANT	7,500.00	3,600.00	0.00	3,900.00	48.00
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	8,752.09	619.20	21,247.91	29.17
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	177,833.00	19,968.00	72,167.00	71.13
101-351-630.500	DETAINERS	3,000.00	1,470.00	980.00	1,530.00	49.00
101-351-630.600	DIVERTED FELONS	120,000.00	72,985.00	9,240.00	47,015.00	60.82
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	1,925.71	465.71	(465.71)	131.90
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	311.00	329.54	13.55	(18.54)	105.96
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	252.00	252.00	(252.00)	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	271,683.46	32,059.96	150,037.54	64.42
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	2,455.00	1,375.00	(2,455.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	2,455.00	1,375.00	(2,455.00)	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	13,279.00	472.00	1,721.00	88.53
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500.00	(30.00)	0.00	8,530.00	(0.35)
Total Dept 430 - ANIMAL CONTROL		23,500.00	13,249.00	472.00	10,251.00	56.38
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)	(920.00)	3,670.00	(22.33)
101-701-672.000	PLANNING COMMISSION REV	10,000.00	11,909.08	1,945.00	(1,909.08)	119.09
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	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 701 - PLANNING		14,000.00	12,039.08	1,025.00	1,960.92	85.99
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	130,815.99	18,847.00	64,184.01	67.09
101-711-607.010	TRANSFER TAX	90,000.00	63,993.60	12,941.50	26,006.40	71.10
101-711-607.020	APPEAL FROM CIRCUIT	140.16	176.58	26.58	(36.42)	125.98
Total Dept 711 - REGISTER OF DEEDS		285,140.16	194,986.17	31,815.08	90,153.99	68.38
TOTAL REVENUES		11,632,394.61	3,415,071.67	384,830.88	8,217,322.94	29.36
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	43,191.66	6,205.00	30,903.34	58.29
101-101-708.000	WORKERS COMP INSURANCE	145.00	47.38	4.64	97.62	32.68
101-101-709.000	SOCIAL SECURITY	6,050.00	3,769.54	474.70	2,280.46	62.31
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	680.40	85.68	4,859.60	12.28
101-101-717.000	RETIREMENT	16,000.00	6,126.09	771.01	9,873.91	38.29
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	305.00	75.00	10,695.00	2.77
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	1,160.20	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	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 101 - BOARD OF COMMISSIONERS		116,330.00	55,280.27	8,776.23	61,049.73	47.52
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	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	332.00	331.70	(2,836.35)	0.30	99.91
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	58,846.18	10,384.62	32,953.82	64.10
101-172-708.000	WORKERS COMP INSURANCE	165.00	59.27	7.71	105.73	35.92
101-172-709.000	SOCIAL SECURITY	7,023.00	5,027.49	780.87	1,995.51	71.59
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	4,684.69	726.93	1,741.31	72.90
101-172-718.000	HEALTH INSURANCE	17,341.00	11,217.59	1,398.58	6,123.41	64.69
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	65.99	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	474.47	121.94	275.53	63.26
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	82,105.87	10,650.29	47,231.13	63.48
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	4,857.59	249.95	10,142.41	32.38
101-175-759.000	GAS, OIL & GREASE	400.00	166.45	0.00	233.55	41.61
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	12,116.66	3,071.32	12,883.34	48.47
101-175-802.100	SERVICE CONTRACT	0.00	0.00	(2,280.00)	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	15,837.34	2,963.22	7,662.66	67.39
101-175-851.000	POSTAGE	32,500.00	14,193.12	9,707.70	18,306.88	43.67
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	11,191.52	2,072.62	12,808.48	46.63
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	877.56	115.01	1,122.44	43.88
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		135,748.00	67,078.80	15,899.82	68,669.20	49.41
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	22.67	2.14	727.33	3.02
101-176-709.000	SOCIAL SECURITY	2,300.00	1,434.46	173.63	865.54	62.37
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	18,751.04	2,269.54	11,248.96	62.50
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	505.00	100.00	3,495.00	12.63
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(812.99)	0.00	1,812.99	(81.30)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,009.00	279.00	6,491.00	13.45
101-176-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-176-935.000	UMBRELLA	179,161.00	172,276.00	0.00	6,885.00	96.16
101-176-936.000	FLEET POLICY	6,223.00	6,134.84	88.00	88.16	98.58
Total Dept 176 - INSURANCE AND BONDS		230,934.00	199,320.02	2,912.31	31,613.98	86.31
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	52,511.69	9,244.84	47,358.31	52.58
101-215-703.000	SUPERVISORY--CLERK	62,305.00	40,735.23	7,188.57	21,569.77	65.38
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	29,451.26	5,092.59	14,103.74	67.62
101-215-704.000	PART TIME CLERK	22,705.00	13,443.14	3,177.90	9,261.86	59.21
101-215-708.000	WORKERS COMP INSURANCE	450.00	137.03	18.56	312.97	30.45
101-215-709.000	SOCIAL SECURITY	17,575.00	11,162.73	1,897.25	6,412.27	63.51
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	1,826.85	288.45	1,923.15	48.72
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	5,749.99	868.96	6,175.01	48.22
101-215-717.000	RETIREMENT	140,000.00	101,329.45	12,862.19	38,670.55	72.38
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	34,271.50	7,838.05	11,376.50	75.08
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	795.27	301.95	3,204.73	19.88
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	350.00	0.00	350.00	50.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	294,075.09	48,779.31	163,757.91	64.23
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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	40,012.31	6,932.12	20,072.69	66.59
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	5.15	70.41	35.99
101-228-709.000	SOCIAL SECURITY	4,600.00	3,223.60	525.24	1,376.40	70.08
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	2,965.52	485.25	1,244.48	70.44
101-228-718.000	HEALTH INSURANCE	17,345.00	11,511.66	1,429.39	5,833.34	66.37
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	206.63	426.26	57.37
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	58,532.39	9,583.78	29,267.61	66.67
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	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	416.82	73.47	233.18	64.13
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	31.75	5.29	18.25	63.50
101-245-716.000	RETIREMENT - DC PLAN	50.00	30.79	5.13	19.21	61.58
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	49,465.36	83.89	280.64	99.44
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	47,277.97	10,752.01	19,142.03	71.18
101-253-703.000	SUPERVISORY--TREAS	62,305.00	40,735.23	7,188.57	21,569.77	65.38
101-253-704.000	PART TIME--TREAS	27,820.00	21,917.32	3,765.42	5,902.68	78.78
101-253-708.000	WORKERS COMP INSURANCE	300.00	109.75	14.22	190.25	36.58
101-253-709.000	SOCIAL SECURITY	12,170.00	8,830.60	1,465.59	3,339.40	72.56
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.88	288.48	865.12	65.40
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	4,873.09	817.68	1,726.91	73.83
101-253-717.000	RETIREMENT	75,000.00	51,701.97	6,507.03	23,298.03	68.94
101-253-718.000	HEALTH INSURANCE	34,685.00	20,796.52	2,606.25	13,888.48	59.96
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	32,493.16	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	231,032.20	65,898.41	98,067.80	70.20

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	57,167.76	10,091.96	30,247.24	65.40
101-257-703.000	SUPERVISORY WAGES	54,670.00	36,996.19	6,543.10	17,673.81	67.67
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	354.61	47.61	645.39	35.46
101-257-709.000	SOCIAL SECURITY	10,870.00	7,288.16	1,216.70	3,581.84	67.05
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	4,979.47	831.40	2,085.53	70.48
101-257-717.000	RETIREMENT	65,000.00	37,703.03	4,745.17	27,296.97	58.00
101-257-718.000	HEALTH INSURANCE	63,650.00	42,141.46	5,305.61	21,508.54	66.21
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	600.00	414.31	188.98	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	515.00	0.00	135.00	79.23
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	11,197.60	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	234,791.96	40,168.13	109,191.04	68.26
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	2,020.00	480.00	(20.00)	101.00
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	0.36	(1.73)	204.22
101-262-709.000	SOCIAL SECURITY	218.79	255.51	36.72	(36.72)	116.78
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	2,624.11	330.26	875.89	74.97
101-262-752.000	ELECTION SUPPLIES	40,000.00	25,152.36	0.00	14,847.64	62.88
101-262-801.000	CONTRACT SERVICES	36,787.15	36,787.15	0.00	0.00	100.00
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	149.36	44.22	50.64	74.68
101-262-901.000	ELECTION NOTICES	3,600.00	1,978.90	808.50	1,621.10	54.97
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	73,767.48	1,700.06	17,174.32	81.12
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	26,666.88	4,709.52	19,763.12	57.43

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-265-705.000	CUSTODIAN / MAINT	68,015.00	40,901.39		7,153.56	27,113.61	60.14
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	1,767.59		231.94	3,657.41	32.58
101-265-709.000	SOCIAL SECURITY	9,140.00	5,495.70		905.08	3,644.30	60.13
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	3,345.39		554.13	2,444.61	57.78
101-265-717.000	RETIREMENT	55,000.00	25,187.41		3,170.00	29,812.59	45.80
101-265-718.000	HEALTH INSURANCE	25,710.00	12,803.99		1,436.18	12,906.01	49.80
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	287.44		0.00	462.56	38.33
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		987.09	2,435.03	69.56
101-265-791.010	RADIATION MACHINE REGISTRATION	175.00	174.88		174.88	0.12	99.93
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,963.93		1,694.04	1,536.07	76.37
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,650.00		550.00	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		(60.00)	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		2,184.10	65.90	97.07
101-265-920.000	UTILITIES	180,000.00	114,588.61		21,373.14	65,411.39	63.66
101-265-920.100	UTILITIES (ANNEX)	20,000.00	7,689.65		1,067.38	12,310.35	38.45
101-265-930.000	BLDG GRNDS MAINT REP & SUP	11,825.00	2,423.86		505.99	9,401.14	20.50
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		31.77	5,379.67	36.71
101-265-936.000	FLEET INSURANCE	0.00	0.00		(2,184.10)	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	272,776.66		44,484.70	220,933.34	55.25
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	28,550.72		5,279.17	20,449.28	58.27
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,080.33		141.32	2,099.67	33.97
101-276-709.000	SOCIAL SECURITY	3,750.00	2,377.16		393.93	1,372.84	63.39
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)		(55.31)	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	31,952.90		5,759.11	26,477.10	54.69
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	3,054.33		677.85	1,945.67	61.09
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-708.000	WORKERS COMP INSURANCE	500.00	108.20	18.15	391.80	21.64
101-283-709.000	SOCIAL SECURITY	500.00	282.46	51.83	217.54	56.49
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	3,716.48	467.74	8,283.52	30.97
101-283-752.000	OFFICE SUPPLIES	1,500.00	1,277.96	478.00	222.04	85.20
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	1,589.00	227.00	1,136.00	58.31
101-283-802.000	CENTRAL SERVICES	175,350.00	86,703.46	43,321.86	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	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,159.39	1,281.23	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	1,925.00	150.00	3,075.00	38.50
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	102,983.42	46,673.66	135,191.58	43.24
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	0.00	0.00	2,000.00	0.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	786.41	401.52	213.59	78.64
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00	(3,850.00)	0.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	400.00	0.00	0.00	400.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 284 - JURY COMMISSION		3,650.00	786.41	(3,448.48)	2,863.59	21.55
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	270,443.00	174,596.49	31,002.34	95,846.51	64.56
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	7,058.02	1,355.71	5,941.98	54.29
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	59.37	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	13,246.22	2,217.07	12,064.78	52.33
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	10,340.16	1,745.02	5,882.84	63.74
101-286-717.000	RETIREMENT	220,000.00	125,955.12	15,852.27	94,044.88	57.25
101-286-718.000	HEALTH INSURANCE	109,347.00	72,059.31	10,873.31	37,287.69	65.90
101-286-752.000	OFFICE SUPPLIES	9,000.00	3,050.48	405.15	5,949.52	33.89
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	185.00	0.00	3,615.00	4.87

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	82.15	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	3,860.40	450.24	3,339.60	53.62
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	7,275.00	750.00	7,725.00	48.50
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	432,061.24	64,792.63	368,602.76	53.96
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	25,390.88	4,480.74	13,444.12	65.38
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	8,926.36	1,575.24	4,708.64	65.47
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	9,103.50	1,606.50	4,776.50	65.59
101-290-708.000	WORKERS COMP INSURANCE	120.00	26.61	3.53	93.39	22.18
101-290-709.000	SOCIAL SECURITY	5,075.00	3,461.33	574.53	1,613.67	68.20
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	2,460.25	410.04	1,094.75	69.21
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	11,197.51	1,928.91	6,168.49	64.48
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	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	67.55	0.00	182.45	27.02
101-290-851.000	POSTAGE	1,000.00	612.79	612.79	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	62,216.28	11,192.28	37,999.72	62.08
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	40,560.00	26,203.80	4,624.20	14,356.20	64.61
101-291-708.000	WORKERS COMP INSURANCE	100.00	25.73	3.43	74.27	25.73
101-291-709.000	SOCIAL SECURITY	3,100.00	2,109.98	352.19	990.02	68.06
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	1,942.20	323.70	907.80	68.15
101-291-718.000	HEALTH INSURANCE	23,155.00	15,320.34	1,928.91	7,834.66	66.16
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	190.45	1,604.52	19.77
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	311.96	0.00	2,058.04	13.16

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	555.75	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	357.91	52.88	642.09	35.79
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	47,270.24	8,031.51	30,114.76	61.08
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	85,103.17	15,095.86	50,921.83	62.56
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	7,945.12	1,402.08	4,209.88	65.37
101-294-703.100	JUDGE--PROBATE	171,500.00	112,493.84	19,861.68	59,006.16	65.59
101-294-704.000	PART TIME CLERK	30,950.00	17,601.12	3,106.08	13,348.88	56.87
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	29,238.34	5,159.71	(1,918.34)	107.02
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	6,048.90	1,152.35	7,451.10	44.81
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	4,029.06	1,098.83	970.94	80.58
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	475.38	63.24	874.62	35.21
101-294-709.000	SOCIAL SECURITY	29,900.00	19,980.78	3,477.95	9,919.22	66.83
101-294-712.000	HEALTH INSURANCE BUYOUT	2,083.00	1,153.80	384.60	929.20	55.39
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	8,750.18	1,377.09	1,749.82	83.34
101-294-717.000	RETIREMENT	45,000.00	16,983.15	2,137.44	28,016.85	37.74
101-294-718.000	HEALTH INSURANCE	57,788.00	48,520.56	8,060.16	9,267.44	83.96
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,413.72	72.43	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	2,650.00	150.00	4,850.00	35.33
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	76,720.00	9,590.00	39,280.00	66.14
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	319.19	1,230.92	58.97
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	1,960.07	194.95	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	170.00	1,560.00	22.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	22.27	22.27	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	446,228.80	72,895.91	244,612.20	64.59
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	73,785.00	48,399.44	8,642.19	25,385.56	65.60

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	54,738.64	9,659.76	29,001.36	65.37
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	39,948.30	7,049.70	21,191.70	65.34
101-296-708.000	WORKERS COMP INSURANCE	400.00	147.48	20.98	252.52	36.87
101-296-709.000	SOCIAL SECURITY	16,725.00	11,541.02	1,931.00	5,183.98	69.00
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	5,659.82	948.63	2,510.18	69.28
101-296-717.000	RETIREMENT	145,000.00	100,729.46	12,930.43	44,270.54	69.47
101-296-718.000	HEALTH INSURANCE	57,326.00	31,847.19	4,017.99	25,478.81	55.55
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	766.07	27.97	3,163.93	19.49
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	3,624.33	554.53	2,700.67	57.30
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	147.78	6.20	627.22	19.07
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	333.15	(581.98)	(333.15)	100.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
101-296-984.100	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		474,166.00	303,542.68	45,207.40	170,623.32	64.02
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	43,335.50	7,051.20	22,364.50	65.96
101-301-702.100	CLERK--SHERIFF	33,175.00	19,978.40	3,525.60	13,196.60	60.22
101-301-703.000	SHERIFF	66,420.00	43,478.62	7,663.86	22,941.38	65.46
101-301-703.100	UNDERSHERIFF	63,300.00	41,386.33	7,303.47	21,913.67	65.38
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	60.00	0.00	1,640.00	3.53

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	613.29	8,713.84	35.81
101-301-709.000	SOCIAL SECURITY	18,450.00	12,674.64	1,959.69	5,775.36	68.70
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	8,020.75	793.26	4,479.25	64.17
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	4,548.06	758.01	2,201.94	67.38
101-301-717.000	RETIREMENT	360,000.00	222,835.83	28,063.85	137,164.17	61.90
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	123,961.28	29,763.36	(31,461.28)	134.01
101-301-718.000	HEALTH INSURANCE	81,000.00	70,210.14	8,884.82	10,789.86	86.68
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	297.78	49.63	102.22	74.45
101-301-719.000	LIFE INSURANCE	1,500.00	553.76	69.22	946.24	36.92
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	1,291.46	191.09	1,208.54	51.66
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	5,591.95	487.99	5,658.05	49.71
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	10,420.50	0.00	(4,820.50)	186.08
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)	(33.31)	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	11,011.18	1,501.44	6,488.82	62.92
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	3,212.31	457.49	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	340.00	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	175.00	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	638,575.22	99,618.96	259,369.78	71.12
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	36,185.50	6,240.00	7,414.50	82.99
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	167.05	1,538.81	45.63
101-303-709.000	SOCIAL SECURITY	3,400.00	2,892.94	469.86	507.06	85.09
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	19,351.11	2,435.46	(3,601.11)	122.86
101-303-718.000	HEALTH INSURANCE	17,375.00	15,162.15	1,876.83	2,212.85	87.26

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-719.000	LIFE INSURANCE	225.00	188.88	23.61	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	1,756.51	196.88	(256.51)	117.10
101-303-767.000	UNIFORMS	300.00	286.00	0.00	14.00	95.33
101-303-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-303-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		85,080.00	77,114.28	11,409.69	7,965.72	90.64
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	43,600.00	36,192.00	6,240.00	7,408.00	83.01
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	167.05	1,543.15	45.47
101-304-709.000	SOCIAL SECUIRTY	3,400.00	2,861.75	454.41	538.25	84.17
101-304-713.000	OVERTIME	468.00	468.00	0.00	0.00	100.00
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	2,744.56	436.80	1,325.44	67.43
101-304-718.000	HEALTH INSURANCE	13,000.00	15,152.82	1,907.26	(2,152.82)	116.56
101-304-719.000	LIFE INSURANCE	225.00	176.00	22.00	49.00	78.22
101-304-759.000	GAS, OIL & GREASE	2,750.00	2,989.21	470.88	(239.21)	108.70
101-304-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-304-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
101-304-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		70,643.00	61,871.19	9,698.40	8,771.81	87.58
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-767.000	UNIFORMS	0.00	1,294.99	0.00	(1,294.99)	100.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00	0.00	0.00	0.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-305-955.000	MISC EXPENSE	0.00	62.36	0.00	(62.36)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	5,907.35	0.00	(5,907.35)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	0.00	0.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	5,344.00	976.00	6,656.00	44.53
Total Dept 312 - TETHER		12,000.00	5,344.00	976.00	6,656.00	44.53
Dept 315 - SECONDARY ROAD PATROL						

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		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,776.00	1,776.00	6,224.00	22.20
101-331-708.000	WORKERS COMP INSURANCE	520.00	49.32	47.54	470.68	9.48
101-331-709.000	SOCIAL SECURITY	615.00	140.79	135.89	474.21	22.89
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	47.55	47.55	1,452.45	3.17
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	514.73	(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	3,043.39	2,521.71	11,241.61	21.30
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	1,144.00	1,144.00	5,756.00	16.58
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	30.62	369.91	10.87
101-333-709.000	SOCIAL SECURITY	490.00	100.38	87.54	389.62	20.49
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-333-759.000	GAS, OIL AND GREASE	800.00	0.00	0.00	800.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600.00	553.00	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	1,842.47	1,262.16	34,117.53	5.12
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	534,546.32	81,919.12	237,928.68	69.20
101-351-702.100	CLERK WAGES	48,325.00	28,511.01	4,910.40	19,813.99	59.00
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	42,365.99	7,051.20	23,334.01	64.48
101-351-704.000	PART TIME WAGES--CORRECTIONS	4,475.32	4,475.32	0.00	0.00	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
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	3,950.00		645.00	2,050.00	65.83
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	26,234.29		2,903.88	37,900.71	40.90
101-351-708.100	UNEMPLOYMENT	5,000.00	3,346.41		985.41	1,653.59	66.93
101-351-709.000	SOCIAL SECURITY	75,600.00	53,641.59		8,076.29	21,958.41	70.95
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,019.63		288.48	2,980.37	40.39
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	56,722.36		12,982.49	8,277.64	87.27
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	34,697.95		5,594.29	20,127.05	63.29
101-351-717.000	RETIREMENT	260,000.00	165,187.22		20,985.33	94,812.78	63.53
101-351-718.000	HEALTH INSURANCE	273,800.00	196,580.92		20,319.88	77,219.08	71.80
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(341.01)		(49.63)	341.01	100.00
101-351-719.000	LIFE INSURANCE	610.00	399.76		47.22	210.24	65.53
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	1,186.55		0.00	3,813.45	23.73
101-351-759.000	GAS, OIL AND GREASE	8,000.00	2,260.05		268.79	5,739.95	28.25
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	7,745.78		1,077.16	6,254.22	55.33
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	3,831.91		240.62	5,168.09	42.58
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	1,065.75		254.00	3,934.25	21.32
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000.00	64,192.23		6,333.65	45,807.77	58.36
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	4,701.06		1,381.25	9,298.94	33.58
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	11,988.35		1,119.58	5,511.65	68.50
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	8,891.61		0.00	(7,391.61)	592.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00		(5,520.00)	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	179,388.00	137,287.00		20,469.00	42,101.00	76.53
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00		0.00	0.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00		0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00		0.00	0.00	0.00
101-351-832.000	LICENSE PLATES	0.00	0.00		0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	16,000.00	16,951.65		454.08	(951.65)	105.95
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00		0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00		0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	3,883.88		703.07	8,116.12	32.37
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	4,551.90		671.56	20,448.10	18.21
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	203.00		0.00	2,797.00	6.77
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	68,069.06		6,409.04	1,930.94	97.24
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	8,043.13		801.30	6,956.87	53.62
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	104.08		0.00	2,895.92	3.47
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		495.00	(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	1,516,839.36		201,817.46	725,793.96	67.64

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	675.00	307.29	0.00	367.71	45.52
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		675.00	307.29	0.00	367.71	45.52
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	184.70	0.00	15.30	92.35
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	18,666.64	2,333.33	11,333.36	62.22
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	13,920.67	2,438.45	1,079.33	92.80
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	300.38	85.86	449.62	40.05
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	34,127.15	4,857.64	15,172.85	69.22
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	11,966.64	2,431.68	6,638.36	64.32
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	417.36	65.10	782.64	34.78
101-430-709.000	SOCIAL SECURITY	1,415.00	918.21	176.08	496.79	64.89
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	3,407.93	661.04	2,092.07	61.96
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	4,575.00	625.00	5,825.00	43.99
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	117.13	(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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 430 - ANIMAL CONTROL		45,430.00	26,627.13	4,076.03	18,802.87	58.61
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	4,247.45	749.55	2,252.55	65.35
101-442-708.000	WORKERS COMP INSURANCE	115.00	41.51	5.50	73.49	36.10
101-442-709.000	SOCIAL SECURITY	500.00	335.85	55.98	164.15	67.17
101-442-717.000	RETIREMENT	5,000.00	3,828.79	481.88	1,171.21	76.58
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	8,703.60	1,292.91	7,136.40	54.95
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	39,769.09	7,138.05	25,650.91	60.79
101-595-704.000	PART TIME AIRPORT	25,000.00	15,237.52	2,612.25	9,762.48	60.95
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	1,418.62	190.63	131.38	91.52
101-595-709.000	FICA	8,200.00	4,338.49	732.36	3,861.51	52.91
101-595-713.000	AIRPORT OVERTIME	800.00	354.75	0.00	445.25	44.34
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	11,493.60	1,398.58	5,846.40	66.28
Total Dept 595 - AIRPORT		118,310.00	72,612.07	12,071.87	45,697.93	61.37
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	22,969.00	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	22,969.00	12.00	99.99

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	44,075.00	28,607.88	5,082.50	15,467.12	64.91
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	960.00	200.00	4,040.00	19.20
101-701-708.000	WORKERS COMP INSURANCE	100.00	29.18	3.92	70.82	29.18
101-701-709.000	SOCIAL SECURITY	3,375.00	2,371.50	401.82	1,003.50	70.27
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	2,120.35	355.78	964.65	68.73
101-701-717.000	RETIREMENT PLANNING	5,000.00	2,885.38	363.14	2,114.62	57.71
101-701-718.000	HEALTH INSURANCE	23,155.00	15,320.34	1,928.91	7,834.66	66.16
101-701-752.000	OFFICE SUPPLIES	400.00	58.48	42.98	341.52	14.62
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	65.00	485.00	11.82
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	0.00	0.00	1,000.00	0.00
101-701-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	215.82	0.00	784.18	21.58
101-701-901.000	ADVERTISING EXPENSE	1,500.00	373.50	84.47	1,126.50	24.90
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	53,007.43	8,528.52	35,532.57	59.87
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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	83,980.00	52,993.64	9,376.50	30,986.36	63.10
101-711-703.000	SUPERVISORY--ROD	62,305.00	40,735.23	7,188.57	21,569.77	65.38
101-711-708.000	WORKERS COMP INSURANCE	265.00	94.23	12.51	170.77	35.56
101-711-709.000	SOCIAL SECURITY	11,190.00	7,633.77	1,275.74	3,556.23	68.22
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.88	288.48	865.12	65.40
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	3,927.05	656.37	1,952.95	66.79
101-711-717.000	RETIREMENT	76,000.00	50,810.73	6,394.86	25,189.27	66.86
101-711-718.000	HEALTH INSURANCE	34,685.00	23,254.98	2,846.37	11,430.02	67.05
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
Total Dept 711 - REGISTER OF DEEDS		280,305.00	183,667.30	28,039.40	96,637.70	65.52
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	75,000.00	26,309.56	8,771.50	48,690.44	35.08
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	24,105.13	0.00	31,094.87	43.67
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	0.00	0.00	149,007.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-958.000	APPROPRIATION TO EDC	0.00	0.00	0.00	0.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	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	17,732.00	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	97,191.00	0.00	32,809.00	74.76
101-901-965.400	CHILD CARE	338,289.00	0.00	0.00	338,289.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	15,000.00	9,111.00	0.00	5,889.00	60.74
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	21,099.97	20,253.20	8,900.03	70.33
101-901-985.000	COUNTY AUDIT	45,000.00	44,015.00	23,485.00	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	0.00	0.00	141,795.00	0.00
Total Dept 901 - APPROPRIATIONS		2,357,743.00	17,484.43	70,241.70	2,340,258.57	0.74
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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,313,145.12	5,860,055.58	979,422.40	5,453,089.54	51.80
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,632,394.61	3,415,071.67	384,830.88	8,217,322.94	29.36
TOTAL EXPENDITURES		11,313,145.12	5,860,055.58	979,422.40	5,453,089.54	51.80
NET OF REVENUES & EXPENDITURES		319,249.49	(2,444,983.91)	(594,591.52)	2,764,233.40	765.85

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	25.00	15.12	1.20	9.88	60.48
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	15.12	1.20	9.88	60.48
TOTAL REVENUES		25.00	15.12	1.20	9.88	60.48
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	0.64	0.08	0.36	64.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.64	0.08	0.36	64.00
TOTAL EXPENDITURES		1.00	0.64	0.08	0.36	64.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		25.00	15.12	1.20	9.88	60.48
TOTAL EXPENDITURES		1.00	0.64	0.08	0.36	64.00
NET OF REVENUES & EXPENDITURES		24.00	14.48	1.12	9.52	60.33

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	30.09	2.25	19.91	60.18
Total Dept 000 - NON-DEPARTMENTAL		50.00	30.09	2.25	19.91	60.18
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	480.09	2.25	1,569.91	23.42
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	1.18	0.16	0.82	59.00
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.18	0.16	0.82	59.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	548.00	0.00	1,452.00	27.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	548.00	0.00	1,452.00	27.40
TOTAL EXPENDITURES		2,002.00	549.18	0.16	1,452.82	27.43
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,050.00	480.09	2.25	1,569.91	23.42
TOTAL EXPENDITURES		2,002.00	549.18	0.16	1,452.82	27.43
NET OF REVENUES & EXPENDITURES		48.00	(69.09)	2.09	117.09	143.94

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	3,500.00	1,137.18	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	831.63	207.91	168.37	83.16
212-286-708.000	WORKERS COMP INSURANCE	50.00	0.79	0.15	49.21	1.58
212-286-709.000	SOCIAL SECURITY	250.00	60.86	14.01	189.14	24.34
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	(4.37)	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	893.28	217.70	2,406.72	27.07
TOTAL EXPENDITURES		3,300.00	893.28	217.70	2,406.72	27.07
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	893.28	217.70	2,406.72	27.07
NET OF REVENUES & EXPENDITURES		200.00	243.90	(217.70)	(43.90)	121.95

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	15,560.00	0.00	12,440.00	55.57
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	7,740.01	1,950.72	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	0.30	0.00	18,999.70	0.00
215-289-604.000	FOC CRP REVENUE	230,000.00	99,798.08	12,949.71	130,201.92	43.39
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	11,397.59	1,444.56	2,602.41	81.41
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,760.00	640.00	240.00	94.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	1,120.00	640.00	80.00	480.00	57.14
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	100.00	0.00	(100.00)	100.00
215-289-665.000	FOC INTEREST INCOME	200.00	97.02	0.20	102.98	48.51
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	0.00	0.00	141,795.00	0.00
215-289-699.000	FUND BALANCE TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		449,575.00	141,064.13	17,065.19	308,510.87	31.38
TOTAL REVENUES		449,575.00	141,164.13	17,065.19	308,410.87	31.40
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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	96,817.85	18,515.22	71,104.15	57.66
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	38,050.59	6,714.81	20,144.41	65.38
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	22,942.18	4,048.62	12,145.82	65.38
215-289-704.000	BAILIFF WAGES	8,000.00	4,090.39	897.64	3,909.61	51.13
215-289-708.000	FRINGES/WORK COMP	650.00	198.61	28.63	451.39	30.56
215-289-709.000	SOCIAL SECURITY	20,600.00	12,481.47	2,179.46	8,118.53	60.59
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	9,776.02	1,608.39	6,023.98	61.87
215-289-717.000	RETIREMENT FOC	22,000.00	11,112.10	1,398.53	10,887.90	50.51
215-289-718.000	HEALTH INSURANCE	87,000.00	53,719.06	10,727.59	33,280.94	61.75
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,264.28	409.22	1,235.72	72.54
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	256.06	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	2,019.00	98.00	97.12
215-289-807.000	LEGAL	500.00	405.00	243.00	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	147.83	2,471.14	22.05
215-289-851.000	POSTAGE	2,500.00	1,340.23	681.42	1,159.77	53.61
215-289-860.000	TRAVEL EXPENSE	6,000.00	2,822.12	835.04	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	176.93	890.38	61.29
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,175.00	175.00	2,025.00	51.79
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	2,300.00	600.00	0.00	1,700.00	26.09
215-289-961.000	BANK CHARGES	0.00	4.09	0.00	(4.09)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	266,871.11	51,062.39	181,753.89	59.49
TOTAL EXPENDITURES		448,625.00	266,871.11	51,062.39	181,753.89	59.49
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		449,575.00	141,164.13	17,065.19	308,410.87	31.40
TOTAL EXPENDITURES		448,625.00	266,871.11	51,062.39	181,753.89	59.49
NET OF REVENUES & EXPENDITURES		950.00	(125,706.98)	(33,997.20)	126,656.98	3,232.31

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	282.00	168.82	11.43	113.18	59.87
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	810.00	210.00	190.00	81.00
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	978.82	221.43	4,309.18	18.51
TOTAL REVENUES		5,288.00	978.82	221.43	4,309.18	18.51
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	6.56	0.82	4.44	59.64
Total Dept 289 - FRIEND OF THE COURT		8,261.00	8,256.56	0.82	4.44	99.95
TOTAL EXPENDITURES		8,261.00	8,256.56	0.82	4.44	99.95
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,288.00	978.82	221.43	4,309.18	18.51
TOTAL EXPENDITURES		8,261.00	8,256.56	0.82	4.44	99.95
NET OF REVENUES & EXPENDITURES		(2,973.00)	(7,277.74)	220.61	4,304.74	244.79

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	10,913.50	10,913.50	0.00	0.00	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
221-601-803.000	ADMINISTRATIVE SERVICES	5,456.75	5,456.75	0.00	0.00	100.00
Total Dept 601 - HEALTH DEPARTMENT		5,456.75	5,456.75	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	6.19	0.47	4.81	56.27
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	6.19	0.47	4.81	56.27
TOTAL REVENUES		11.00	6.19	0.47	4.81	56.27
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	0.23	0.03	0.77	23.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.23	0.03	0.77	23.00
TOTAL EXPENDITURES		1.00	0.23	0.03	0.77	23.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	6.19	0.47	4.81	56.27
TOTAL EXPENDITURES		1.00	0.23	0.03	0.77	23.00
NET OF REVENUES & EXPENDITURES		10.00	5.96	0.44	4.04	59.60

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH	05/31/2024	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
244-000-672.000	REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
244-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.51	0.03	0.49	51.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.51	0.03	0.49	51.00
TOTAL REVENUES		1.00	0.51	0.03	0.49	51.00
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	0.51	0.03	0.49	51.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.51	0.03	0.49	51.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-540.000	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	250.00	(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
246-000-840.000	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	0.00	0.00	200.00	0.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
246-000-961.000	BANK CHARGES	100.00	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	1,669.64	250.00	201,450.36	0.82
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	59,000.00	(59,720.00)	100.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	945.09	945.09	0.00	0.00	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
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	59,000.00	(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	41,000.00	(41,000.00)	100.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	0.00	7,100.00	7,100.00	(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	48,100.00	(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	2,292.00	(2,292.00)	100.00
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	0.00	0.00	0.00	0.00
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	2,903.48	2,292.00	(2,292.00)	474.83
TOTAL EXPENDITURES		255,215.42	163,877.06	109,642.00	91,338.36	64.21
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,400.00	56,548.25	0.00	146,851.75	27.80
TOTAL EXPENDITURES		255,215.42	163,877.06	109,642.00	91,338.36	64.21
NET OF REVENUES & EXPENDITURES		(51,815.42)	(107,328.81)	(109,642.00)	55,513.39	207.14

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	22,000.00	22,000.00	0.00	0.00	100.00
250-728-665.000	INTEREST INCOME	3.00	5.07	0.91	(2.07)	169.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	2,075.00	2,915.15	420.00	(840.15)	140.49
Total Dept 728 - ECONOMIC DEVELOPMENT		24,078.00	24,920.22	420.91	(842.22)	103.50
TOTAL REVENUES		24,078.00	24,920.22	420.91	(842.22)	103.50
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	1.00	0.20	0.06	0.80	20.00
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	22,000.20	0.06	0.80	100.00
TOTAL EXPENDITURES		22,001.00	22,000.20	0.06	0.80	100.00
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		24,078.00	24,920.22	420.91	(842.22)	103.50
TOTAL EXPENDITURES		22,001.00	22,000.20	0.06	0.80	100.00
NET OF REVENUES & EXPENDITURES		2,077.00	2,920.02	420.85	(843.02)	140.59

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - MCOLES CPE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
254-000-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
254-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 254 - MCOLES CPE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	232.92	16.90	152.08	60.50
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	20,210.00	2,600.00	14,790.00	57.74
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	20,442.92	2,616.90	14,942.08	57.77
TOTAL REVENUES		35,385.00	20,442.92	2,616.90	14,942.08	57.77
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	9.52	1.19	2.48	79.33
Total Dept 000 - NON-DEPARTMENTAL		12.00	9.52	1.19	2.48	79.33
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	25,667.01	1.19	17,644.99	59.26
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	20,442.92	2,616.90	14,942.08	57.77
TOTAL EXPENDITURES		43,312.00	25,667.01	1.19	17,644.99	59.26
NET OF REVENUES & EXPENDITURES		(7,927.00)	(5,224.09)	2,615.71	(2,702.91)	65.90

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,065.00	861.28	98.96	203.72	80.87
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	861.28	98.96	203.72	80.87
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	1,024,990.35	1.04	6,909.65	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	1,024,990.35	1.04	6,909.65	99.33
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	64,754.00	(98,033.19)	(98,033.19)	162,787.19	(151.39)
Total Dept 315 - SECONDARY ROAD PATROL		64,754.00	(98,033.19)	(98,033.19)	162,787.19	(151.39)
TOTAL REVENUES		1,097,719.00	927,818.44	(97,933.19)	169,900.56	84.52
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	32.81	8.26	(2.81)	109.37
Total Dept 000 - NON-DEPARTMENTAL		30.00	32.81	8.26	(2.81)	109.37
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	280,788.77	44,142.84	186,311.23	60.11
259-301-704.130	SHIFT DIF	7,500.00	5,394.50	879.00	2,105.50	71.93
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	11,400.81	1,342.74	21,999.19	34.13
259-301-709.000	SOCIAL SECURITY	39,375.00	25,645.37	3,787.99	13,729.63	65.13
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	34,467.37	6,071.80	15,532.63	68.93
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	15,965.12	2,357.90	10,134.88	61.17
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	59,103.61	10,320.33	38,646.39	60.46
259-301-718.000	HEALTH INSURANCE	79,869.00	45,095.25	4,664.59	34,773.75	56.46
259-301-719.000	LIFE INSURANCE	3,000.00	1,215.37	135.22	1,784.63	40.51
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	17,994.10	3,151.90	30,755.90	36.91
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875.00	2,174.63	0.00	13,700.37	13.70
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,542.00	0.00	458.00	95.84
259-301-807.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
259-301-807.300	LEGAL - LAW SUITS	0.00	0.00	0.00	0.00	0.00
259-301-832.000	LICENSE PLATES	0.00	0.00	0.00	0.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	500.00	0.00	0.00	500.00	0.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	336.17	42.01	1,663.83	16.81
259-301-851.000	POSTAGE	0.00	36.99	10.80	(36.99)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
259-301-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	8,011.83	0.00	1,988.17	80.12
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	577.84	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	553,887.26	77,484.96	386,616.34	58.89
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	39,104.00	6,240.00	19,031.00	67.26
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	1,372.43	167.05	2,402.57	36.36
259-315-709.000	SOCIAL SECURITY	3,450.00	2,911.82	442.94	538.18	84.40
259-315-713.000	OVERTIME	825.00	(663.00)	(936.00)	1,488.00	(80.36)
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	2,821.91	436.80	1,248.09	69.33
259-315-717.000	RETIREMENT	30,000.00	17,733.56	2,252.87	12,266.44	59.11
259-315-718.000	HEALTH INSURANCE	17,340.00	11,358.22	1,429.40	5,981.78	65.50
259-315-719.000	LIFE INSURANCE	300.00	188.88	23.61	111.12	62.96
259-315-759.000	GAS, OIL & GREASE	5,500.00	3,011.29	494.09	2,488.71	54.75
259-315-767.000	UNIFORMS	250.00	151.28	0.00	98.72	60.51
259-315-932.000	VEHICLE REPAIRS	500.00	92.00	0.00	408.00	18.40
259-315-936.000	FLEET POLICY	2,840.00	2,840.10	0.00	(0.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		126,985.00	80,922.49	10,550.76	46,062.51	63.73
TOTAL EXPENDITURES		1,067,518.60	634,842.56	88,043.98	432,676.04	59.47
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,719.00	927,818.44	(97,933.19)	169,900.56	84.52
TOTAL EXPENDITURES		1,067,518.60	634,842.56	88,043.98	432,676.04	59.47
NET OF REVENUES & EXPENDITURES		30,200.40	292,975.88	(185,977.17)	(262,775.48)	970.11

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	34.66	2.63	20.34	63.02
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	34.66	2.63	20.34	63.02
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	34.66	2.63	20.34	63.02
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.50	1.35	0.19	1.15	54.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2.50	1.35	0.19	1.15	54.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00	0.00	0.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	0.00	0.00	0.00	0.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2.50	1.35	0.19	1.15	54.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	34.66	2.63	20.34	63.02
TOTAL EXPENDITURES		2.50	1.35	0.19	1.15	54.00
NET OF REVENUES & EXPENDITURES		52.50	33.31	2.44	19.19	63.45

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	120.00	82.57	7.43	37.43	68.81
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	2,620.00	338.00	2,380.00	52.40
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	5,112.00	504.00	2,888.00	63.90
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	78.00	0.00	72.00	52.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	350.00	250.00	36.00	100.00	71.43
263-000-672.050	REVENUE	5,000.00	4,572.00	432.00	428.00	91.44
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	12,714.57	1,317.43	5,905.43	68.28
TOTAL REVENUES		18,620.00	12,714.57	1,317.43	5,905.43	68.28
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	138.22	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	0.00	0.00	10,000.00	0.00
263-000-961.000	BANK CHARGES	10.00	3.25	0.52	6.75	32.50
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	2,933.41	138.74	12,676.59	18.79
TOTAL EXPENDITURES		15,610.00	2,933.41	138.74	12,676.59	18.79
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,620.00	12,714.57	1,317.43	5,905.43	68.28
TOTAL EXPENDITURES		15,610.00	2,933.41	138.74	12,676.59	18.79
NET OF REVENUES & EXPENDITURES		3,010.00	9,781.16	1,178.69	(6,771.16)	324.96

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	220.00	133.08	9.07	86.92	60.49
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	133.08	9.07	13,481.92	0.98
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	3,878.95	401.08	(3,878.95)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	3,878.95	401.08	(3,878.95)	100.00
TOTAL REVENUES		13,615.00	4,012.03	410.15	9,602.97	29.47
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	5.18	0.65	4.82	51.80
264-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,510.00	7,864.77	0.65	5,645.23	58.21
TOTAL EXPENDITURES		13,510.00	7,864.77	0.65	5,645.23	58.21
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,615.00	4,012.03	410.15	9,602.97	29.47
TOTAL EXPENDITURES		13,510.00	7,864.77	0.65	5,645.23	58.21
NET OF REVENUES & EXPENDITURES		105.00	(3,852.74)	409.50	3,957.74	3,669.28

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	82.00	50.74	3.84	31.26	61.88
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	50.74	3.84	31.26	61.88
TOTAL REVENUES		82.00	50.74	3.84	31.26	61.88
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	2.00	0.28	3.00	40.00
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	2.00	0.28	3.00	40.00
TOTAL EXPENDITURES		5.00	2.00	0.28	3.00	40.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		82.00	50.74	3.84	31.26	61.88
TOTAL EXPENDITURES		5.00	2.00	0.28	3.00	40.00
NET OF REVENUES & EXPENDITURES		77.00	48.74	3.56	28.26	63.30

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	0.00	0.00	15,000.00	0.00
269-000-665.000	INTEREST INCOME	90.00	52.87	2.85	37.13	58.74
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	52.87	2.85	18,537.13	0.28
TOTAL REVENUES		18,590.00	52.87	2.85	18,537.13	0.28
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	2,503.50	1,669.00	13,996.50	15.17
269-000-961.000	BANK CHARGES	3.00	2.04	0.21	0.96	68.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	2,505.54	1,669.21	13,997.46	15.18
TOTAL EXPENDITURES		16,503.00	2,505.54	1,669.21	13,997.46	15.18
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,590.00	52.87	2.85	18,537.13	0.28
TOTAL EXPENDITURES		16,503.00	2,505.54	1,669.21	13,997.46	15.18
NET OF REVENUES & EXPENDITURES		2,087.00	(2,452.67)	(1,666.36)	4,539.67	117.52

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	410,564.80	0.00	434,355.20	48.59
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	0.00	0.00	149,007.00	0.00
272-000-665.000	INTEREST INCOME	3,175.00	1,938.41	146.52	1,236.59	61.05
Total Dept 000 - NON-DEPARTMENTAL		997,102.00	412,503.21	146.52	584,598.79	41.37
TOTAL REVENUES		997,102.00	412,503.21	146.52	584,598.79	41.37
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	180.00	0.00	620.00	22.50
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	21,750.00	3,060.00	68,450.00	24.11
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	18,123.50	2,000.00	81,876.50	18.12
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	218,928.75	24,555.00	231,071.25	48.65
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	15,936.16	3,000.00	29,063.84	35.41
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	3,527.50	437.75	9,997.50	26.08
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	0.00	0.00	2,080.00	0.00
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	77.86	10.83	42.14	64.88
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	282,123.77	33,063.58	429,201.23	39.66
TOTAL EXPENDITURES		711,325.00	282,123.77	33,063.58	429,201.23	39.66
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		997,102.00	412,503.21	146.52	584,598.79	41.37
TOTAL EXPENDITURES		711,325.00	282,123.77	33,063.58	429,201.23	39.66
NET OF REVENUES & EXPENDITURES		285,777.00	130,379.44	(32,917.06)	155,397.56	45.62

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	149,883.00	149,833.95	0.15	49.05	99.97
273-000-665.000	MSU INTEREST INCOME	125.00	97.57	12.60	27.43	78.06
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	149,956.52	12.75	15,076.48	90.86
TOTAL REVENUES		165,033.00	149,956.52	12.75	15,076.48	90.86
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	24,107.85	4,258.80	12,802.15	65.32
273-000-708.000	WORKERS COMP INSURANCE	65.00	23.82	3.16	41.18	36.65
273-000-709.000	SOCIAL SECURITY	2,825.00	1,949.02	325.79	875.98	68.99
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	1,786.90	298.11	798.10	69.13
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	15,241.43	1,928.91	7,913.57	65.82
273-000-752.000	OFFICE SUPPLIES	500.00	189.41	0.00	310.59	37.88
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	104.13	(104.13)	100.00
273-000-851.000	POSTAGE	300.00	69.79	55.27	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	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	10.00	3.85	0.99	6.15	38.50
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	112,016.02	6,975.16	50,893.98	68.76
TOTAL EXPENDITURES		162,910.00	112,016.02	6,975.16	50,893.98	68.76
Fund 273 - MSU :						
TOTAL REVENUES		165,033.00	149,956.52	12.75	15,076.48	90.86
TOTAL EXPENDITURES		162,910.00	112,016.02	6,975.16	50,893.98	68.76
NET OF REVENUES & EXPENDITURES		2,123.00	37,940.50	(6,962.41)	(35,817.50)	1,787.12

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-505.000	USDA GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	100,651.00	62,589.96	12,226.18	38,061.04	62.19
Total Dept 000 - NON-DEPARTMENTAL		175,651.00	62,589.96	12,226.18	113,061.04	35.63
TOTAL REVENUES		175,651.00	62,589.96	12,226.18	113,061.04	35.63
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	9,761.30	596.81	5,238.70	65.08
280-000-933.000	SOFTWARE	75,000.00	0.00	0.00	75,000.00	0.00
280-000-961.000	BANK CHARGES	40.00	22.99	1.89	17.01	57.48
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	8,967.95	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	4,250.00	(4,250.00)	100.00
280-000-995.000	TRANSFERS OUT	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		599,665.00	23,002.24	13,816.65	576,662.76	3.84
TOTAL EXPENDITURES		599,665.00	23,002.24	13,816.65	576,662.76	3.84
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		175,651.00	62,589.96	12,226.18	113,061.04	35.63
TOTAL EXPENDITURES		599,665.00	23,002.24	13,816.65	576,662.76	3.84
NET OF REVENUES & EXPENDITURES		(424,014.00)	39,587.72	(1,590.47)	(463,601.72)	9.34

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH	05/31/2024	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 282 - CARES ACT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00		0.00		0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
282-000-700.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 282 - CARES ACT:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	3,029.92	3,116.52	1,505.88	(86.60)	102.86
284-000-684.000	OPIOID SETTLEMENT REVENUE	45,577.08	800.56	45.23	44,776.52	1.76
Total Dept 000 - NON-DEPARTMENTAL		48,607.00	3,917.08	1,551.11	44,689.92	8.06
TOTAL REVENUES		48,607.00	3,917.08	1,551.11	44,689.92	8.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	0.00	0.00	0.00	0.00
284-000-961.000	BANK CHARGES	110.00	68.07	4.76	41.93	61.88
Total Dept 000 - NON-DEPARTMENTAL		110.00	68.07	4.76	41.93	61.88
TOTAL EXPENDITURES		110.00	68.07	4.76	41.93	61.88
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		48,607.00	3,917.08	1,551.11	44,689.92	8.06
TOTAL EXPENDITURES		110.00	68.07	4.76	41.93	61.88
NET OF REVENUES & EXPENDITURES		48,497.00	3,849.01	1,546.35	44,647.99	7.94

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	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	0.19		0.02		(0.19)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.19		0.02		(0.19)	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	0.19		0.02		(0.19)	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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.19	0.02	(0.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.19	0.02	(0.19)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	30,930.50	6,016.00	25,589.50	54.72
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	293,250.32	23,479.49	280,452.68	51.12
292-000-568.000	RDSS REVENUE	64,000.00	3,538.10	2,481.96	60,461.90	5.53
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	1,203.03	77.99	796.97	60.15
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	3,616.61	33.75	3,883.39	48.22
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	0.00	0.00	388,289.00	0.00
292-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,167,679.00	358,441.21	32,089.19	809,237.79	30.70
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	358,441.21	32,089.19	809,237.79	30.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	46.91	5.81	28.09	62.55
Total Dept 000 - NON-DEPARTMENTAL		75.00	46.91	5.81	28.09	62.55
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	72,283.83	9,317.54	127,716.17	36.14
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	85,513.83	9,317.54	205,236.17	29.41
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	34,413.27	6,072.93	18,218.73	65.38
292-664-702.100	WAGES - PARAPRO	39,252.00	25,668.36	4,529.71	13,583.64	65.39
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	18,858.17	4,223.13	25,850.83	42.18
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	148.93	2,589.18	28.08
292-664-709.000	CHILD CARE FUND FICA	12,500.00	6,434.54	1,113.83	6,065.46	51.48

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 292 - CHILD CARE FUND							
Expenditures							
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	4,740.00	840.00		2,540.00	65.11
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	3,939.84	637.67		7,060.16	35.82
292-664-717.000	RETIREMENT	45,000.00	29,513.72	3,714.49		15,486.28	65.59
292-664-718.000	HEALTH INSURANCE	70,000.00	31,365.97	3,556.31		38,634.03	44.81
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	142.60	33.60		1,857.40	7.13
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	191.18	51.01		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	741.67	161.02		858.33	46.35
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	68.14	39.15		131.86	34.07
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	355.78	65.35		244.22	59.30
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	4,229.74		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	24,634.99	3,705.00		163,025.01	13.13
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	4,455.76	705.00		30,644.24	12.69
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	3,573.60	1,120.00		38,826.40	8.43
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	10,018.50	1,541.00		9,981.50	50.09
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	14,493.30	2,231.90		10,506.70	57.97
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	1,035.00	63.00		(35.00)	103.50
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00		0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00		0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	150.00	0.00	0.00		150.00	0.00
292-664-850.000	TELEPHONE EXPENSE	1,400.00	895.15	115.32		504.85	63.94
292-664-851.000	POSTAGE	50.00	0.00	0.00		50.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00		0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	2,845.88	303.73		5,154.12	35.57
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	243.62	41.27		256.38	48.72
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	12,377.99	2,216.22		24,622.01	33.45
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	511.22	223.11		1,488.78	25.56
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	241,626.86	41,682.42		464,582.14	34.21
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	31,473.00	6,094.75		21,277.00	59.66

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	2,539.50	180.25	(539.50)	126.98
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	34,012.50	6,275.00	22,507.50	60.18
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	2,481.00	468.00	26,519.00	8.56
292-669-722.000	MISC. - MEALS - RDSS	300.00	49.00	19.50	251.00	16.33
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,898.29	376.54	31,801.71	8.35
Total Dept 669 - RDSS GRANT		64,000.00	5,428.29	864.04	58,571.71	8.48
TOTAL EXPENDITURES		1,117,554.00	366,628.39	58,144.81	750,925.61	32.81
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,167,679.00	358,441.21	32,089.19	809,237.79	30.70
TOTAL EXPENDITURES		1,117,554.00	366,628.39	58,144.81	750,925.61	32.81
NET OF REVENUES & EXPENDITURES		50,125.00	(8,187.18)	(26,055.62)	58,312.18	16.33

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,956.00	40,956.06	0.04	(0.06)	100.00
293-000-665.000	INTEREST INCOME	860.00	538.94	45.08	321.06	62.67
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	0.00	0.00	5,000.00	0.00
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		46,816.00	41,495.00	45.12	5,321.00	88.63
TOTAL REVENUES		46,816.00	41,495.00	45.12	5,321.00	88.63
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	31.00	20.96	3.26	10.04	67.61
Total Dept 000 - NON-DEPARTMENTAL		31.00	20.96	3.26	10.04	67.61
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	2,100.00	300.00	2,900.00	42.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	3,878.31	450.00	121.69	96.96
Total Dept 681 - VETERANS BURIALS		19,000.00	13,381.18	750.00	5,618.82	70.43
TOTAL EXPENDITURES		19,031.00	13,402.14	753.26	5,628.86	70.42
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		46,816.00	41,495.00	45.12	5,321.00	88.63
TOTAL EXPENDITURES		19,031.00	13,402.14	753.26	5,628.86	70.42
NET OF REVENUES & EXPENDITURES		27,785.00	28,092.86	(708.14)	(307.86)	101.11

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	127,926.38	0.13	673.62	99.48
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,900.00	1,195.81	99.06	704.19	62.94
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	129,172.19	99.19	1,427.81	98.91
TOTAL REVENUES		130,600.00	129,172.19	99.19	1,427.81	98.91
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	65.00	46.48	7.26	18.52	71.51
Total Dept 000 - NON-DEPARTMENTAL		65.00	46.48	7.26	18.52	71.51
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	36,475.00	23,052.27	4,071.92	13,422.73	63.20
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	26,124.13	4,605.30	16,290.87	61.59
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	6.96	246.98	17.67
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	4,342.61	720.19	1,692.39	71.96
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,269.58	576.93	1,730.42	65.39
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	3,641.76	607.41	1,883.24	65.91
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	161.75	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	1,280.00	160.00	1,720.00	42.67
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,598.22	197.14	901.78	63.93
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	159.00	6.36	340.97	31.81
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000.00	2,065.68	467.82	(65.68)	103.28
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	0.00	67.55	77.48
295-682-920.000	UTILITIES	2,000.00	2,428.68	301.67	(428.68)	121.43
295-682-933.000	MAINTENANCE	1,200.00	437.86	353.86	762.14	36.49
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	923.62	297.80	(173.62)	123.15
295-682-957.000	TRAINING	2,500.00	2,948.29	1,775.44	(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	73,837.37	14,310.55	46,162.63	61.53
TOTAL EXPENDITURES		120,065.00	73,883.85	14,317.81	46,181.15	61.54

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		130,600.00	129,172.19	99.19	1,427.81	98.91
TOTAL EXPENDITURES		120,065.00	73,883.85	14,317.81	46,181.15	61.54
NET OF REVENUES & EXPENDITURES		10,535.00	55,288.34	(14,218.62)	(44,753.34)	524.81

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 301 - ORV FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
301-000-665.000	INTEREST INCOME	14.00	8.63	0.65		5.37		61.64
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		14.00	8.63	0.65		5.37		61.64
TOTAL REVENUES		14.00	8.63	0.65		5.37		61.64
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
301-000-961.000	BANK CHARGES	1.00	0.34	0.05		0.66		34.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.34	0.05		0.66		34.00
TOTAL EXPENDITURES		1.00	0.34	0.05		0.66		34.00
Fund 301 - ORV FUND:								
TOTAL REVENUES		14.00	8.63	0.65		5.37		61.64
TOTAL EXPENDITURES		1.00	0.34	0.05		0.66		34.00
NET OF REVENUES & EXPENDITURES		13.00	8.29	0.60		4.71		63.77

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFERS IN	366,245.00	364,750.00	0.00	1,495.00	99.59
307-000-665.000	INTEREST INCOME	10.00	1.89	0.03	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 FILLI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	364,751.89	0.03	1,503.11	99.59
TOTAL REVENUES		366,255.00	364,751.89	0.03	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	500.00	0.00	1,000.00	33.33
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	365,250.07	0.00	1,004.93	99.73
TOTAL EXPENDITURES		366,255.00	365,250.07	0.00	1,004.93	99.73
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	364,751.89	0.03	1,503.11	99.59
TOTAL EXPENDITURES		366,255.00	365,250.07	0.00	1,004.93	99.73
NET OF REVENUES & EXPENDITURES		0.00	(498.18)	0.03	498.18	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	13.00	7.66	0.58	5.34	58.92
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	7.66	0.58	5.34	58.92
TOTAL REVENUES		13.00	7.66	0.58	5.34	58.92
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.30	0.04	0.70	30.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.30	0.04	0.70	30.00
TOTAL EXPENDITURES		1.00	0.30	0.04	0.70	30.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		13.00	7.66	0.58	5.34	58.92
TOTAL EXPENDITURES		1.00	0.30	0.04	0.70	30.00
NET OF REVENUES & EXPENDITURES		12.00	7.36	0.54	4.64	61.33

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	3,900.00	0.00	246,100.00	1.56
507-000-665.000	INTEREST INCOME	48,710.04	30,279.82	5,815.30	18,430.22	62.16
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	34,179.82	5,815.30	264,530.22	11.44
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	164.75	164.75	(164.75)	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	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	164.75	164.75	(164.75)	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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-018-639.001	PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-018-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-018-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PERSONAL VISIT 2019	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	832.63	832.63	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	350.00	350.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		1,182.63	1,182.63	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	38,997.09	39,345.80	70.00	(348.71)	100.89
507-021-639.001	PERSONAL VISIT FEE REVENUE	12,283.68	12,433.68	100.00	(150.00)	101.22
507-021-639.002	PUBLICATION COST REVENUE	5,050.00	5,125.00	50.00	(75.00)	101.49
507-021-639.003	NOTICE FEES REVENUE	5,050.00	5,125.00	50.00	(75.00)	101.49
Total Dept 021 - 2021 TAXES		61,380.77	62,029.48	270.00	(648.71)	101.06
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	20,192.86	30,298.02	6,700.16	(10,105.16)	150.04
507-022-639.001	COST OF SVC/SITE VISIT	0.00	0.00	0.00	0.00	0.00
507-022-639.002	PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
507-022-639.003	NOTICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 022 - 2022 TAXES		20,192.86	30,298.02	6,700.16	(10,105.16)	150.04
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	128,129.70	12,950.21	253,611.60	33.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,336.38	0.00	163.62	89.09
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	9,975.00	2,058.00	88.57
507-000-940.000	COPIER LEASE - XEROX	1,450.00	407.75	71.41	1,042.25	28.12
507-000-957.000	TRAINING	3,000.00	289.00	20.00	2,711.00	9.63
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	38.59	5.02	61.41	38.59

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH	05/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 507 - TAX REVERSION FUND								
Expenditures								
507-000-980.000	EQUIPMENT	1,500.00	0.00		0.00		1,500.00	0.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	0.00	10,434.40		10,434.40		(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	35,582.85		20,505.83		638.59	98.24
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	0.00		0.00		15,000.00	0.00
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00		0.00		10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00		0.00		3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 022 - 2022 TAXES		44,903.34	9,903.34	0.00	35,000.00	22.05
Dept 023 - 2023 TAXES						
507-023-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-023-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-023-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-023-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
507-023-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-023-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 023 - 2023 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		118,380.60	72,812.00	20,505.83	45,568.60	61.51
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		381,741.30	128,129.70	12,950.21	253,611.60	33.56
TOTAL EXPENDITURES		118,380.60	72,812.00	20,505.83	45,568.60	61.51
NET OF REVENUES & EXPENDITURES		263,360.70	55,317.70	(7,555.62)	208,043.00	21.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 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	27,558.25	9,469.56	32,441.75	45.93
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	27,558.25	9,469.56	32,441.75	45.93
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	12,000.00	2,316.00	0.00	9,684.00	19.30
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		12,000.00	2,316.00	0.00	9,684.00	19.30
TOTAL REVENUES		72,060.00	29,902.61	9,469.56	42,157.39	41.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.36	0.06	1.64	45.33
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.36	0.06	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	23.88	(23.88)	100.00
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
508-751-754.000	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-751-759.000	GAS, OIL & GREASE	400.00	115.63	54.67	284.37	28.91
508-751-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	100.00	0.00	250.00	28.57
508-751-801.000	COUNTY PARK CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	648.02	575.91	851.98	43.20
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	150.75	246.36	71.02
508-751-851.000	POSTAGE	100.00	3.20	3.20	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	15,877.95	2,003.84	(877.95)	105.85
508-751-930.000	REPAIRS & MAINT	250.00	0.00	0.00	250.00	0.00
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	765.73	592.18	6,734.27	10.21
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	463.09	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	21,442.64	3,867.52	13,852.36	60.75
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	23.88	23.88	(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	2,314.97	(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	5.73	(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	9,131.91	993.21	5,868.09	60.88
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	701.18	118.61	2,298.82	23.37
508-753-955.000	NATURE PARK EXPENSE	0.00	124.24	124.24	(124.24)	100.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	3,105.00	1,720.00	6,895.00	31.05
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		36,700.00	20,781.10	5,300.64	15,918.90	56.62
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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 508 - COUNTY PARK								
Expenditures								
	TOTAL EXPENDITURES	71,998.00	42,225.10		9,168.22		29,772.90	58.65
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Fund 508 - COUNTY PARK:								
	TOTAL REVENUES	72,060.00	29,902.61		9,469.56		42,157.39	41.50
	TOTAL EXPENDITURES	71,998.00	42,225.10		9,168.22		29,772.90	58.65
	NET OF REVENUES & EXPENDITURES	62.00	(12,322.49)		301.34		12,384.49	9,874.98

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	10,000.00	7,855.90	934.50	2,144.10	78.56
516-000-448.000	ADMIN FEES	2,000.00	246.68	34.42	1,753.32	12.33
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	30.00	0.00	170.00	15.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	180.00	30.00	420.00	30.00
516-000-640.000	OCTOBER MAILING FEE	200.00	30.00	15.00	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	77,537.58	9,513.77	45,462.42	63.04
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	85,880.16	10,527.69	50,119.84	63.15
TOTAL REVENUES		136,000.00	85,880.16	10,527.69	50,119.84	63.15
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	0.00	0.00	0.00	0.00
516-000-815.000	REDEMPTION RECORDING FEES	450.00	180.00	0.00	270.00	40.00
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	0.00	0.00	91,500.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	180.00	0.00	91,770.00	0.20
TOTAL EXPENDITURES		91,950.00	180.00	0.00	91,770.00	0.20
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		136,000.00	85,880.16	10,527.69	50,119.84	63.15
TOTAL EXPENDITURES		91,950.00	180.00	0.00	91,770.00	0.20
NET OF REVENUES & EXPENDITURES		44,050.00	85,700.16	10,527.69	(41,650.16)	194.55

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	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	240.00	90.00	60.00	80.00
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	267.35	90.00	82.65	76.39
TOTAL EXPENDITURES		350.00	267.35	90.00	82.65	76.39
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL EXPENDITURES		350.00	267.35	90.00	82.65	76.39
NET OF REVENUES & EXPENDITURES		15,160.00	5,868.19	(90.00)	9,291.81	38.71

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	117,000.00	59,194.47	381.70	57,805.53	50.59
531-000-448.000	ADMIN FEES	8,000.00	6,757.81	37.66	1,242.19	84.47
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	7,005.00	30.00	(80.00)	101.16
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,650.00	7,740.00	60.00	(90.00)	101.18
531-000-640.000	OCTOBER MAILING FEE	10,000.00	3,149.02	10.78	6,850.98	31.49
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	8,987.57	463.35	7,712.43	53.82
Total Dept 000 - NON-DEPARTMENTAL		166,275.00	92,833.87	983.49	73,441.13	55.83
TOTAL REVENUES		166,275.00	92,833.87	983.49	73,441.13	55.83
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	7,260.00	990.00	(260.00)	103.71
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	59.35	7.92	31.65	65.22
Total Dept 000 - NON-DEPARTMENTAL		7,091.00	8,189.35	997.92	(1,098.35)	115.49
TOTAL EXPENDITURES		7,091.00	8,189.35	997.92	(1,098.35)	115.49
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		166,275.00	92,833.87	983.49	73,441.13	55.83
TOTAL EXPENDITURES		7,091.00	8,189.35	997.92	(1,098.35)	115.49
NET OF REVENUES & EXPENDITURES		159,184.00	84,644.52	(14.43)	74,539.48	53.17

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	215,627.10	114,185.62	4,728.78	101,441.48	52.96
532-000-448.000	ADMIN FEE	36,074.34	37,233.57	847.38	(1,159.23)	103.21
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	4,785.81	1,022.39	2,214.19	68.37
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	3,780.00	750.00	1,220.00	75.60
532-000-640.000	OCTOBER FEE	18,665.36	19,540.47	560.11	(875.11)	104.69
532-000-665.000	INTEREST INCOME	40,073.51	28,724.50	3,552.23	11,349.01	71.68
Total Dept 000 - NON-DEPARTMENTAL		322,440.31	208,249.97	11,460.89	114,190.34	64.59
TOTAL REVENUES		322,440.31	208,249.97	11,460.89	114,190.34	64.59
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	30.00	17,970.00	0.17
532-000-815.000	REDEMPTION RECORDING COSTS	21,510.00	22,620.00	1,110.00	(1,110.00)	105.16
532-000-961.000	BANK CHARGES	100.00	54.49	7.07	45.51	54.49
Total Dept 000 - NON-DEPARTMENTAL		39,610.00	22,704.49	1,147.07	16,905.51	57.32
TOTAL EXPENDITURES		39,610.00	22,704.49	1,147.07	16,905.51	57.32
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		322,440.31	208,249.97	11,460.89	114,190.34	64.59
TOTAL EXPENDITURES		39,610.00	22,704.49	1,147.07	16,905.51	57.32
NET OF REVENUES & EXPENDITURES		282,830.31	185,545.48	10,313.82	97,284.83	65.60

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	9,790.00	18,575.32	10,515.85	(8,785.32)	189.74
533-000-448.000	ADMIN FEE	15,315.77	35,505.61	13,915.47	(20,189.84)	231.82
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	1,425.97	1,052.43	(1,125.97)	475.32
Total Dept 000 - NON-DEPARTMENTAL		25,405.77	55,506.90	25,483.75	(30,101.13)	218.48
TOTAL REVENUES		25,405.77	55,506.90	25,483.75	(30,101.13)	218.48
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	56.90	14.20	18.10	75.87
Total Dept 000 - NON-DEPARTMENTAL		75.00	56.90	14.20	18.10	75.87
TOTAL EXPENDITURES		75.00	56.90	14.20	18.10	75.87
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		25,405.77	55,506.90	25,483.75	(30,101.13)	218.48
TOTAL EXPENDITURES		75.00	56.90	14.20	18.10	75.87
NET OF REVENUES & EXPENDITURES		25,330.77	55,450.00	25,469.55	(30,119.23)	218.90

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	25.00	0.00	0.00	100.00
535-000-503.000	USDA RD HPG	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	56,929.04	0.00	(2,673.44)	104.93
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	3,241.00	0.00	0.00	100.00
535-000-522.041	CDBG VILL OF PRES PI	0.00	0.00	0.00	0.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	18,096.76	18,121.76	0.00	(25.00)	100.14
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	637.01	83.15	(37.01)	106.17
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		209,617.68	215,192.13	83.15	(5,574.45)	102.66
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	215,192.13	83.15	(5,574.45)	102.66
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	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	150.00	207.10	131.83	(57.10)	138.07
Total Dept 640 - HPG PROGRAM INCOME		150.00	207.10	131.83	(57.10)	138.07
Dept 641 - HPG GRANT 2017						

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH	05/31/2024	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 535 - HOUSING PROGRAM FUND								
Expenditures								
535-641-801.000	CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00		0.00		0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00		0.00		0.00	0.00
Dept 642 - HPG GRANT 2018								
535-642-801.000	CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00		0.00		0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00		0.00		0.00	0.00
Dept 643 - MSHDA MI-HOPE								
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
535-643-802.000	MI HOPE CONTRACT LABOR	5,000.00	24,090.00		21,590.00		(19,090.00)	481.80
Total Dept 643 - MSHDA MI-HOPE		5,000.00	24,090.00		21,590.00		(19,090.00)	481.80
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	18,980.62		0.00		7,769.38	70.96
535-696-802.000	CONTRACT LABOR	45,000.00	39,940.90		0.00		5,059.10	88.76
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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-696-960.000	RECORDING FEES	400.00	246.00	3.00	154.00	61.50
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		72,300.00	59,239.28	3.00	13,060.72	81.94
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	(8.99)	250.13	49.97
535-698-801.000	CONTRACT SERVICES	500.00	234.00	0.00	266.00	46.80
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	146.44	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	415.00	(415.00)	100.00
Total Dept 698 - HPG PROGRAM INCOME		4,425.00	3,134.58	552.45	1,290.42	70.84
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	49,558.32	0.00	30,441.68	61.95

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
Total Dept 733 - F.H.B.L.I.		80,000.00	49,558.32	0.00	30,441.68	61.95
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	146,640.58	22,277.28	37,235.42	79.75
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		209,617.68	215,192.13	83.15	(5,574.45)	102.66
TOTAL EXPENDITURES		183,876.00	146,640.58	22,277.28	37,235.42	79.75
NET OF REVENUES & EXPENDITURES		25,741.68	68,551.55	(22,194.13)	(42,809.87)	266.31

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,600.00	1,026.48	82.51	573.52	64.16
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	1,026.48	82.51	7,488.52	12.05
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	193,992.30	34,764.00	56,007.70	77.60
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	193,992.30	34,764.00	56,007.70	77.60
TOTAL REVENUES		258,515.00	195,018.78	34,846.51	63,496.22	75.44
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	39.95	5.99	(39.95)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	39.95	5.99	(39.95)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	69,867.19	12,370.18	26,147.81	72.77
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	699.09	93.08	1,000.91	41.12
549-371-709.000	SOCIAL SECURITY	7,345.00	5,644.43	946.52	1,700.57	76.85
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,634.88	288.48	865.12	65.40
549-371-713.000	OVERTIME	200.00	48.28	19.27	151.72	24.14
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	3,328.36	621.51	81.64	97.61
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	49,106.43	6,180.36	32,893.57	59.89
549-371-718.000	HEALTH INSURANCE	17,345.00	10,724.30	1,253.67	6,620.70	61.83
549-371-752.000	OFFICE SUPPLIES	1,400.00	903.66	452.90	496.34	64.55
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	2,189.11	406.67	1,810.89	54.73
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	450.00	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	279.28	20.02	720.72	27.93
549-371-851.000	POSTAGE	500.00	252.24	114.78	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	555.00	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 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 549 - BUILDING INSPECTION DEPT. FUND	Expenditures							
	Total Dept 371 - BUILDING INSPECTION DEPT.	257,515.00	151,048.96		23,772.44		106,466.04	58.66
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>151,088.91</u>		<u>23,778.43</u>		<u>106,426.09</u>	<u>58.67</u>
Fund 549 - BUILDING INSPECTION DEPT. FUND:	TOTAL REVENUES	258,515.00	195,018.78		34,846.51		63,496.22	75.44
	TOTAL EXPENDITURES	<u>257,515.00</u>	<u>151,088.91</u>		<u>23,778.43</u>		<u>106,426.09</u>	<u>58.67</u>
	NET OF REVENUES & EXPENDITURES	1,000.00	43,929.87		11,068.08		(42,929.87)	4,392.99

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	299,600.00	271,275.75	0.31	28,324.25	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	47,602.00	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	299,320.00	37,415.00	50,680.00	85.52
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	162,534.00	0.00	(162,534.00)	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	33,829.72	4,284.71	3,670.28	90.21
588-000-628.000	CONTRACT FARES	20,000.00	17,901.05	2,377.10	2,098.95	89.51
588-000-665.000	INTEREST INCOME	78,000.00	48,277.57	8,942.23	29,722.43	61.89
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	3,150.00	787.50	850.00	78.75
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	1,074,880.79	101,408.85	263,682.21	80.30
TOTAL REVENUES		1,338,563.00	1,074,880.79	101,408.85	263,682.21	80.30
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	(402.31)	13.18	1,252.31	(47.33)
Total Dept 000 - NON-DEPARTMENTAL		850.00	(402.31)	13.18	1,252.31	(47.33)
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00	76,152.16	13,408.80	45,402.84	62.65
588-596-702.100	MECHANIC WAGES	55,695.00	35,096.73	6,304.81	20,598.27	63.02
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00	70,004.86	9,206.42	48,495.14	59.08
588-596-703.000	DIRECTOR WAGES	44,680.00	33,565.30	6,762.93	11,114.70	75.12
588-596-704.000	DRIVER PART TIME WAGES	155,000.00	134,050.27	23,923.90	20,949.73	86.48
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00	15,518.87	2,931.66	9,481.13	62.08
588-596-704.200	TRANSIT PER DIEMS	1,500.00	920.00	240.00	580.00	61.33
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	822.03	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	30,176.13	4,759.27	14,823.87	67.06
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	1,400.00	200.00	1,100.00	56.00
588-596-713.000	OVERTIME	15,000.00	9,886.04	0.00	5,113.96	65.91
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	8,513.60	1,415.62	2,586.40	76.70

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	120,000.00	85,038.86	10,702.69	34,961.14	70.87
588-596-718.000	HEALTH INSURANCE	150,000.00	96,543.02	12,231.08	53,456.98	64.36
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	791.05	0.00	(291.05)	158.21
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	50,518.29	8,242.65	34,481.71	59.43
588-596-767.000	UNIFORMS	1,500.00	873.96	119.96	626.04	58.26
588-596-776.000	JANITORIAL SUPPLIES	3,000.00	199.84	17.17	2,800.16	6.66
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	1,485.50	344.25	1,014.50	59.42
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,198.81	549.32	801.19	73.29
588-596-851.000	POSTAGE	150.00	51.58	24.49	98.42	34.39
588-596-852.000	INTERNET SERVICES	1,000.00	368.71	49.30	631.29	36.87
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	971.81	0.00	278.19	77.74
588-596-920.000	UTILITIES	10,000.00	3,755.24	408.27	6,244.76	37.55
588-596-920.100	PROPANE	5,000.00	3,478.01	693.51	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	150.40	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	3,878.28	571.01	1,121.72	77.57
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,164.34	155.58	1,835.66	63.29
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	367.52	45.94	132.48	73.50
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	81,067.00	(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	1,039,156.21	185,348.06	260,650.79	79.95
TOTAL EXPENDITURES		1,300,657.00	1,038,753.90	185,361.24	261,903.10	79.86
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,338,563.00	1,074,880.79	101,408.85	263,682.21	80.30
TOTAL EXPENDITURES		1,300,657.00	1,038,753.90	185,361.24	261,903.10	79.86
NET OF REVENUES & EXPENDITURES		37,906.00	36,126.89	(83,952.39)	1,779.11	95.31

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	412.66	51.77	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	207,119.93	29,557.87	92,880.07	69.04
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	207,607.59	29,609.64	142,472.41	59.30
TOTAL REVENUES		350,080.00	207,607.59	29,609.64	142,472.41	59.30
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	59,028.99	14,330.11	65,971.01	47.22
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	1.27	18.73	6.35
595-000-961.000	BANK CHARGES	60.00	16.87	3.77	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	0.00	0.00	225,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	61,462.13	14,335.15	288,617.87	17.56
TOTAL EXPENDITURES		350,080.00	61,462.13	14,335.15	288,617.87	17.56
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	207,607.59	29,609.64	142,472.41	59.30
TOTAL EXPENDITURES		350,080.00	61,462.13	14,335.15	288,617.87	17.56
NET OF REVENUES & EXPENDITURES		0.00	146,145.46	15,274.49	(146,145.46)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	919.43	83.23	(919.43)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	919.43	83.23	(919.43)	100.00
TOTAL REVENUES		0.00	919.43	83.23	(919.43)	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	35.56	5.06	(35.56)	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	35.56	5.06	(35.56)	100.00
TOTAL EXPENDITURES		0.00	35.56	5.06	(35.56)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	919.43	83.23	(919.43)	100.00
TOTAL EXPENDITURES		0.00	35.56	5.06	(35.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	883.87	78.17	(883.87)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	318.88	0.32	(318.88)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	318.88	0.32	(318.88)	100.00
TOTAL REVENUES		0.00	318.88	0.32	(318.88)	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	35.04	0.02	(35.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	35.04	0.02	(35.04)	100.00
TOTAL EXPENDITURES		0.00	35.04	0.02	(35.04)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	318.88	0.32	(318.88)	100.00
TOTAL EXPENDITURES		0.00	35.04	0.02	(35.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	283.84	0.30	(283.84)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	441.90	46.37	(441.90)	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	441.90	46.37	(441.90)	100.00
TOTAL REVENUES		0.00	441.90	46.37	(441.90)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	667.41	70.11	(667.41)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(473.61)	(70.10)	473.61	100.00
704-000-961.000	BANK CHARGES	0.00	17.39	2.66	(17.39)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	211.19	2.67	(211.19)	100.00
TOTAL EXPENDITURES		0.00	211.19	2.67	(211.19)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	441.90	46.37	(441.90)	100.00
TOTAL EXPENDITURES		0.00	211.19	2.67	(211.19)	100.00
NET OF REVENUES & EXPENDITURES		0.00	230.71	43.70	(230.71)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	52.87	5.25	(52.87)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	52.87	5.25	(52.87)	100.00
TOTAL REVENUES		0.00	52.87	5.25	(52.87)	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	440.00	55.00	(440.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	440.00	55.00	(440.00)	100.00
TOTAL EXPENDITURES		0.00	440.00	55.00	(440.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	52.87	5.25	(52.87)	100.00
TOTAL EXPENDITURES		0.00	440.00	55.00	(440.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(387.13)	(49.75)	387.13	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	320.68	38.21	(320.68)	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	320.68	38.21	(320.68)	100.00
TOTAL REVENUES		0.00	320.68	38.21	(320.68)	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	12.87	2.73	(12.87)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.87	2.73	(12.87)	100.00
TOTAL EXPENDITURES		0.00	12.87	2.73	(12.87)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	320.68	38.21	(320.68)	100.00
TOTAL EXPENDITURES		0.00	12.87	2.73	(12.87)	100.00
NET OF REVENUES & EXPENDITURES		0.00	307.81	35.48	(307.81)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 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	10.96	1.18	4.04	73.07
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	10.96	1.18	1,504.04	0.72
TOTAL REVENUES		1,515.00	10.96	1.18	1,504.04	0.72
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	10.96	1.18	1,504.04	0.72
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,489.04)	1.18	1,504.04	9,926.93

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	7.70	0.95	4.30	64.17
Total Dept 000 - NON-DEPARTMENTAL		12.00	7.70	0.95	4.30	64.17
TOTAL REVENUES		12.00	7.70	0.95	4.30	64.17
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	7.70	0.95	4.30	64.17
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(248.00)	(252.30)	0.95	4.30	101.73

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	7.95	0.67	7.05	53.00
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	7.95	0.67	7.05	53.00
TOTAL REVENUES		15.00	7.95	0.67	7.05	53.00
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	7.95	0.67	7.05	53.00
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	(2,472.05)	0.67	7.05	100.29

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	24.44	3.07	10.56	69.83
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	24.44	3.07	10.56	69.83
TOTAL REVENUES		35.00	24.44	3.07	10.56	69.83
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	24.44	3.07	10.56	69.83
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	24.44	3.07	10.56	69.83

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		19,890,857.17	8,440,648.30	592,137.30	11,450,208.87	42.43
TOTAL EXPENDITURES - ALL FUNDS		<u>18,737,208.99</u>	<u>9,787,507.79</u>	<u>1,635,016.82</u>	<u>8,949,701.20</u>	<u>52.24</u>
NET OF REVENUES & EXPENDITURES		1,153,648.18	(1,346,859.49)	(1,042,879.52)	2,500,507.67	116.75